

# BUSINESS PLAN, ADOPTED BUDGET, AND FIVE-YEAR FINANCIAL OUTLOOK

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MIAMI-DADE COUNTY, FLORIDA

STRATEGIC AREAS:  
Summaries and Five-Year Plan







CARLOS A. GIMENEZ, MAYOR

## BOARD OF COUNTY COMMISSIONERS

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ESTEBAN BOVO, JR., VICE CHAIRMAN

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PEDRO J. GARCIA, PROPERTY APPRAISER  
ROBERT A. CUEVAS JR., COUNTY ATTORNEY  
JENNIFER MOON, DIRECTOR, MANAGEMENT AND BUDGET

**MIAMIDADE.GOV OR CALL 3-1-1**

THE GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA (GFOA) PRESENTED A DISTINGUISHED BUDGET PRESENTATION AWARD TO MIAMI-DADE COUNTY, FLORIDA FOR ITS ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014. IN ORDER TO RECEIVE THIS AWARD, A GOVERNMENTAL UNIT MUST PUBLISH A BUDGET DOCUMENT THAT MEETS PROGRAM CRITERIA AS A POLICY DOCUMENT, AS AN OPERATIONS GUIDE, AS A FINANCIAL PLAN, AND AS A COMMUNICATIONS DEVICE.

THIS AWARD IS VALID FOR A PERIOD OF ONE YEAR ONLY. WE BELIEVE OUR CURRENT BUDGET CONTINUES TO CONFORM TO PROGRAM REQUIREMENTS, AND WE ARE SUBMITTING IT TO GFOA TO DETERMINE ITS ELIGIBILITY FOR ANOTHER AWARD.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Miami-Dade County  
Florida**

For the Fiscal Year Beginning

**October 1, 2014**

A handwritten signature in black ink, which appears to read "Jeffrey R. Emery".

Executive Director



*Leaders at the Core of Better Communities*

This  
Certificate of Excellence

is presented to

*Miami-Dade County, FL*

for exceeding the standards established by the ICMA Center for Performance Analytics™ in the identification and public reporting of key outcome measures, surveying of both residents and employees, and the pervasiveness of performance management in the organization's culture.

Presented at the 100th ICMA Annual Conference  
Charlotte/Mecklenburg County, North Carolina  
15 September 2014

A handwritten signature in black ink, appearing to read 'Robert O'Neill Jr.'.

ROBERT J. O'NEILL JR.  
ICMA EXECUTIVE DIRECTOR

A handwritten signature in black ink, appearing to read 'Simon Farbrother'.

SIMON FARBROTHER  
ICMA PRESIDENT

A handwritten signature in black ink, appearing to read 'Randall H. Reid'.

RANDALL H. REID  
DIRECTOR OF PERFORMANCE INITIATIVES  
ICMA CENTER FOR PERFORMANCE ANALYTICS



## OUR MISSION

DELIVERING EXCELLENT PUBLIC SERVICES THAT ADDRESS OUR COMMUNITY'S NEEDS AND ENHANCE OUR QUALITY OF LIFE

## OUR GUIDING PRINCIPLES

IN MIAMI-DADE COUNTY GOVERNMENT WE ARE COMMITTED TO BEING:

- CUSTOMER-FOCUSED AND CUSTOMER-DRIVEN
- HONEST, ETHICAL, AND FAIR TO ALL
- ACCOUNTABLE AND RESPONSIVE TO THE PUBLIC
- DIVERSE AND SENSITIVE
- EFFICIENT AND EFFECTIVE
- COMMITTED TO DEVELOPMENT OF LEADERSHIP IN PUBLIC SERVICE
- INNOVATIVE
- VALUING AND RESPECTFUL OF EACH OTHER
- ACTION-ORIENTED

# MESSAGE FROM THE MAYOR



December 11, 2015

Dear Fellow Residents,

When I submitted my FY 2015-16 Proposed Budget to you, I told you that I was confident that Miami-Dade County had turned the corner and that better days were ahead. Now that the budget has been adopted, those days are here! We made the sacrifices necessary in prior years, and, now that our County has a much better financial outlook, we can invest in enhancing services, new equipment, and reserves.

It has always been my focus to ensure that we live in a world-class community that our children and grandchildren can be very proud of and continue to call home. Throughout my administration, and, in fact, my nearly 40-year public service career, I have sought ways to encourage economic and social development, invest in our infrastructure, ensure financial stability, maintain public safety, and improve transportation and mobility options throughout our community. I have been responsible for the development and implementation of innovations in the delivery of public safety services. I have pushed for policies to ensure financial transparency and stability both at the City of Miami as the City Manager and at Miami-Dade County as a Commissioner. I have fought for and supported capital development for our Airport and Seaport, for our roads and transportation systems, and for our cultural facilities. And I have initiated and supported programs for job creation to attract new business, to develop affordable housing, to upgrade public housing, and to provide services for the most vulnerable residents of our community. All of these actions contribute to the resilience of Miami-Dade County.

This budget includes funding to put more officers on the streets and equip those officers with body cameras. More correctional officers will be in our jails to address federal mandates intended to ensure officer safety. Marine services will be enhanced in the Miami-Dade Fire Rescue Department. We will replace vehicles for the Police Department, Corrections and Rehabilitation, and Animal Services. Programming for children and capital funding for parks facilities will be enhanced, and libraries will be open more days with additional funding available for materials. We have allocated more funding for our tree canopy, and have restored funding for community-based organizations and cultural programs that had been reduced in prior years. More money for meals and home care services for the elderly is included in the budget. My administration has also identified more than \$2 billion in funding available over the next 30 years to support future transit corridor development.

The FY 2015-16 Adopted Budget includes more than half-a-billion dollars in operating and capital expenditures for activities directly related to what Resilient Communities for America identifies as the four paths to building a resilient community: preparing for climate change and extreme weather, expanding renewables and energy efficiency, renewing and strengthening infrastructure, and strengthening the local economy. Our efforts towards resilience include all of our environmental programming and enforcement, land acquisition and natural areas and beach maintenance, infrastructure improvements, emergency management and planning, energy programs, job programs, development of affordable housing, vehicle replacements, and business initiatives.

All of this has been funded while keeping the overall tax rate flat. In fact, the average taxpayer has saved nearly \$1,000 over the past four years. Since I was elected Mayor, the number of budgeted positions in the County has gone down by nearly 1,500, and all taxpayers, in total, have saved \$982 million.

I appreciate the Board of County Commissioners' support in these efforts. Together, through our budget development process, we have made strides toward our collective goal of economic prosperity throughout Miami-Dade County. We must continue to bring the leadership of our community together to build a solid foundation from which we will prepare our residents for future challenges.

Sincerely,

A handwritten signature in black ink, appearing to read 'Carlos A. Gimenez', written in a cursive style.

Carlos A. Gimenez  
Mayor

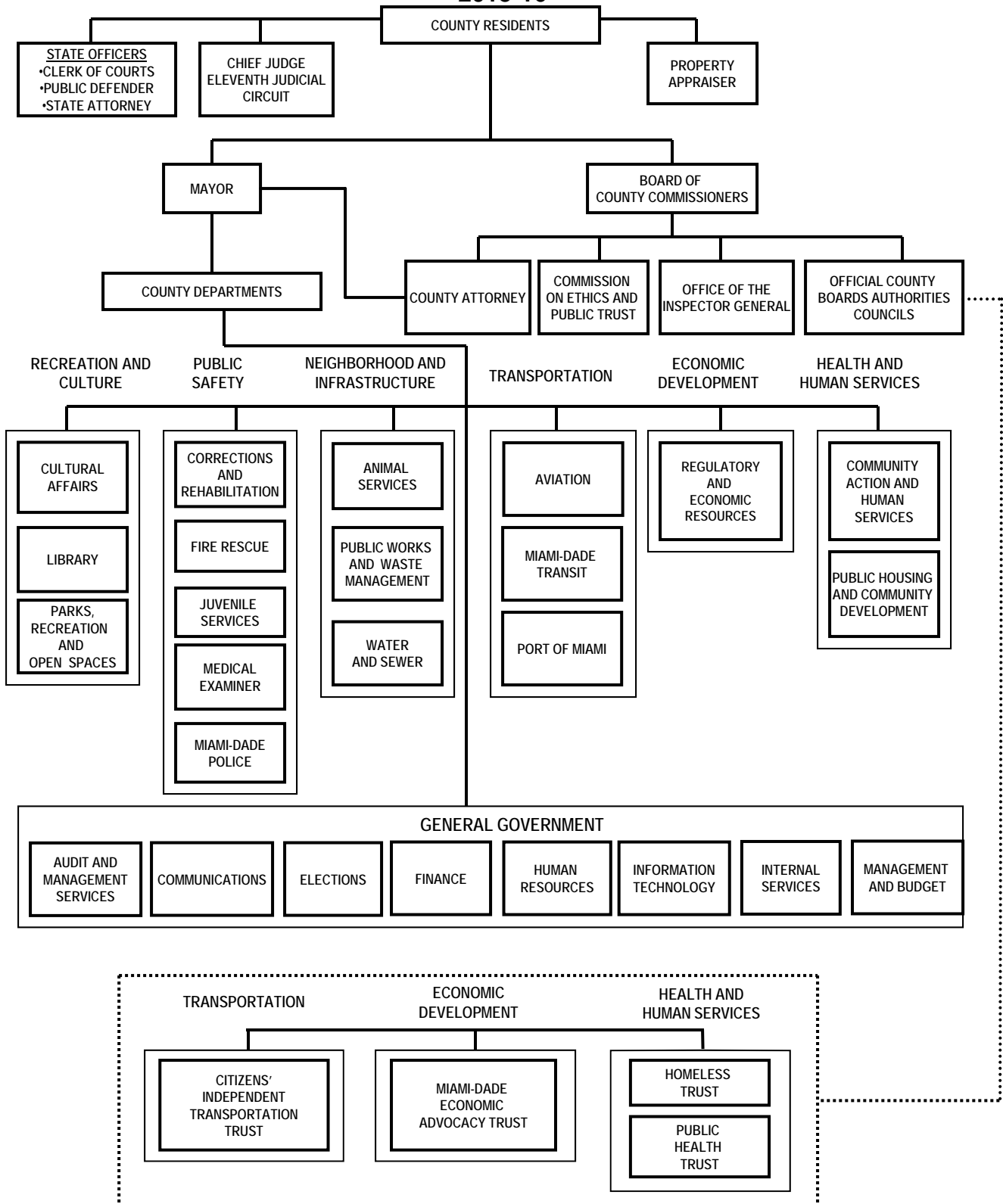


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# MIAMI-DADE COUNTY

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by STRATEGIC AREA  
2015-16



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# FY 2015-16 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN





# BUDGET-IN-BRIEF



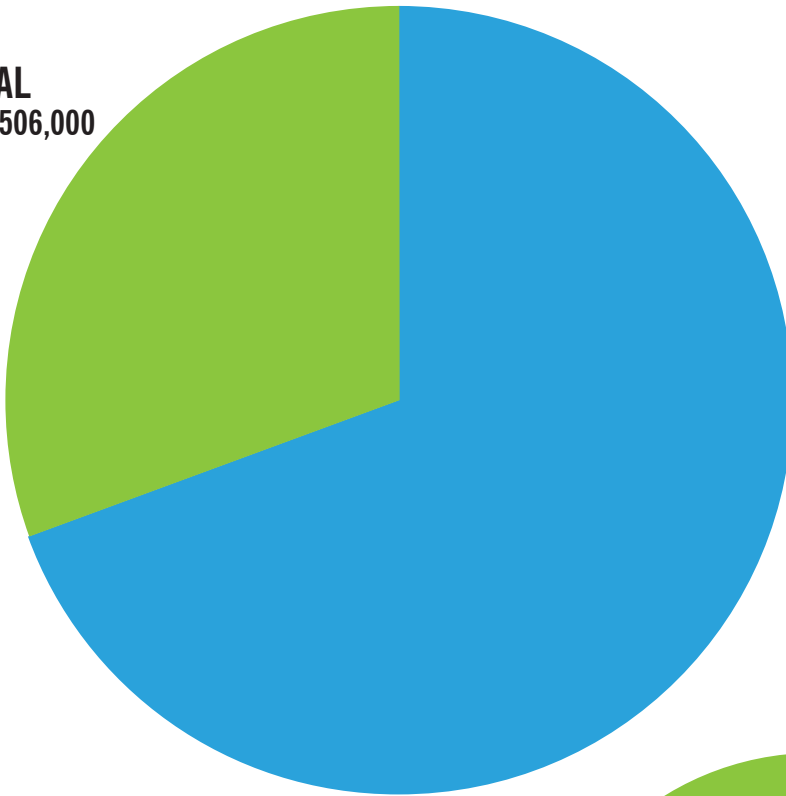


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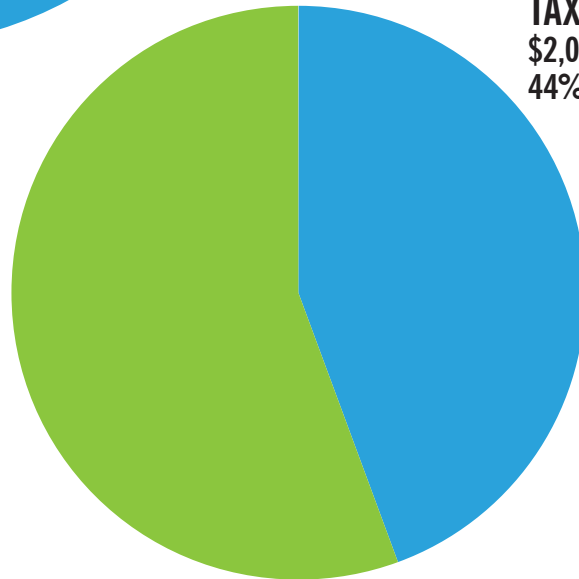
**TOTAL BUDGET:**  
**\$6,793,942,000**

**CAPITAL**  
**\$2,084,506,000**  
**31%**



**OPERATING**  
**\$4,709,436,000**  
**69%**

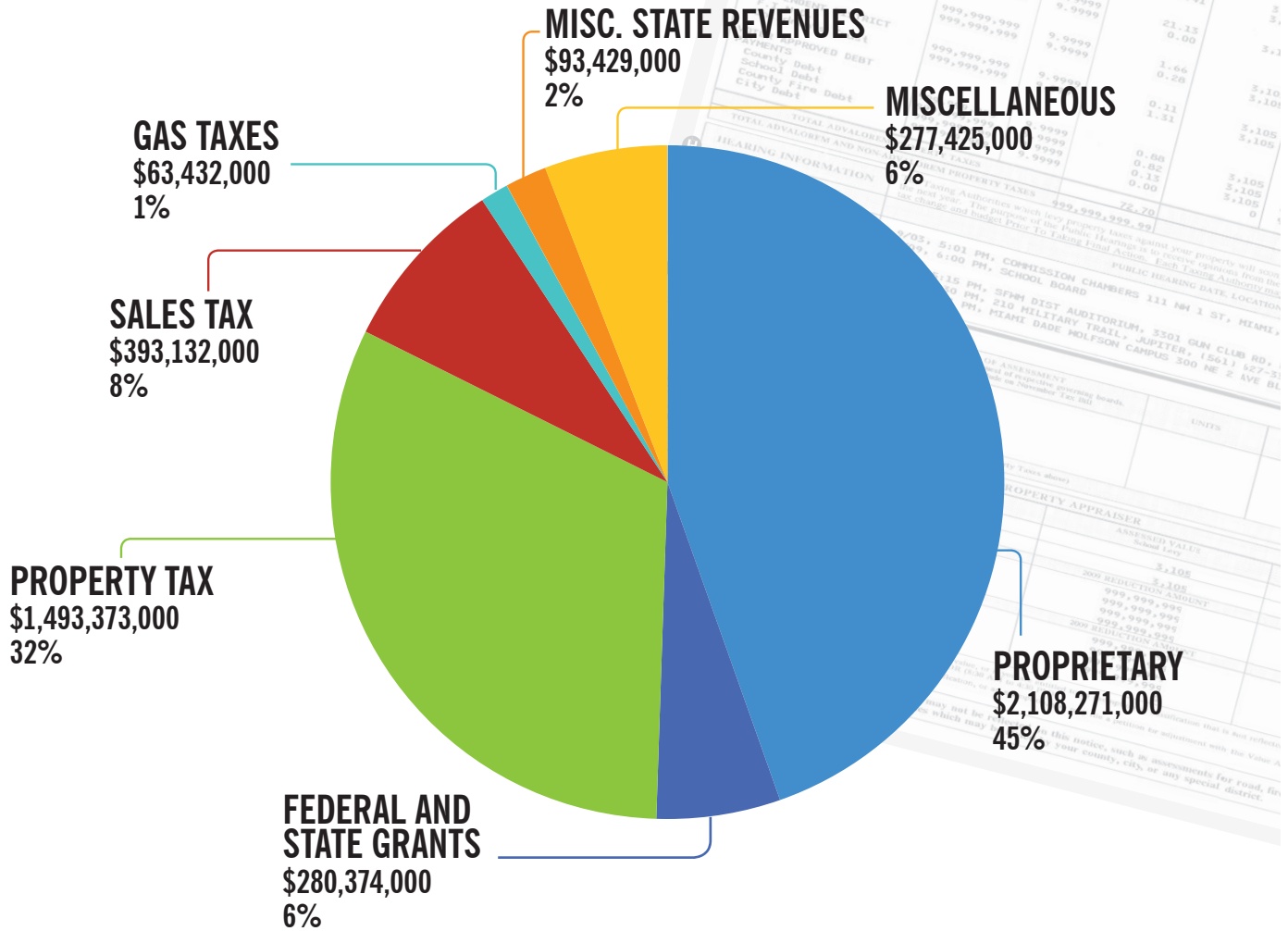
**PROPRIETARY**  
**\$2,628,436,000**  
**56%**



**TAX SUPPORTED**  
**\$2,081,000,000**  
**44%**



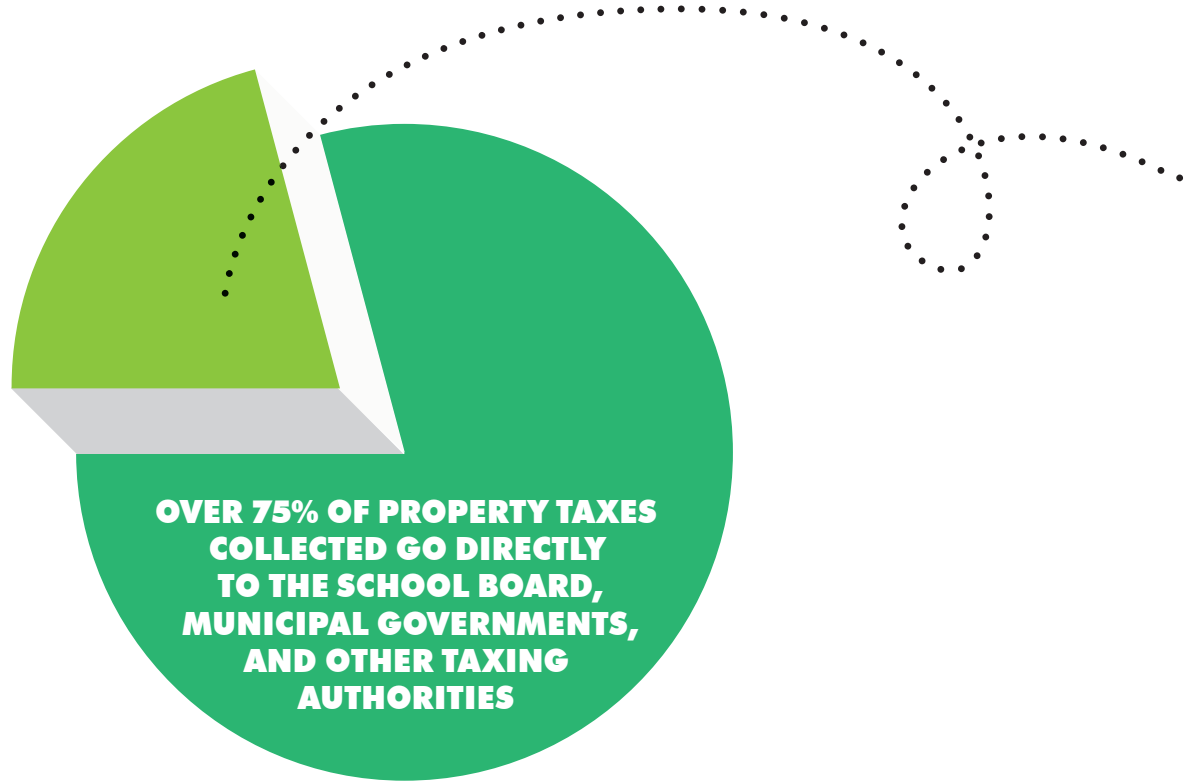
# OPERATING BUDGET BY SOURCE: \$4,709,436,000



## MILLAGE RATES AND REVENUES COMPARISON

TAXING JURISDICTION	FY 2014-15	FY 2015-16	
	MILLAGE	MILLAGE	PERCENT CHANGE
COUNTYWIDE	4.6669	4.6669	0.00%
FIRE	2.4207	2.4207	0.00%
LIBRARY	0.2840	0.2840	0.00%
UMSA	1.9283	1.9283	0.00%
<b>TOTAL OPERATING MILLAGES</b>	<b>9.2999</b>	<b>9.2999</b>	<b>0.00%</b>
<b>REVENUES</b>	<b>\$1,371,584,000</b>	<b>\$1,493,373,000</b>	<b>8.88%</b>

# FUNDING COUNTY SERVICES



## LESS THAN 25% OF TOTAL PROPERTY TAXES COLLECTED IN MIAMI-DADE FUND COUNTY PROVIDED SERVICES

Not all Miami-Dade County services are paid for with your property-tax dollars. Here's a sampling of a few services and how they are funded:

### FUNDED BY PROPERTY TAXES:



- ✓ Large regional parks
- ✓ Some smaller local parks\*
- ✓ Specialized police and fire services
- ✓ Local police in some areas\*
- ✓ Fire-rescue in most areas\*\*
- ✓ Libraries in most areas\*\*
- ✓ Jails for the entire county
- ✓ Animal shelter for the entire county
- ✓ Upkeep of major roads and all traffic signals
- ✓ Metromover, Metrorail and 95 bus routes\*\*\*
- ✓ Grants to community groups that provide social services and cultural programs
- ✓ Jackson Hospitals \*\*\*
- ✓ Some construction projects, especially those approved by voters

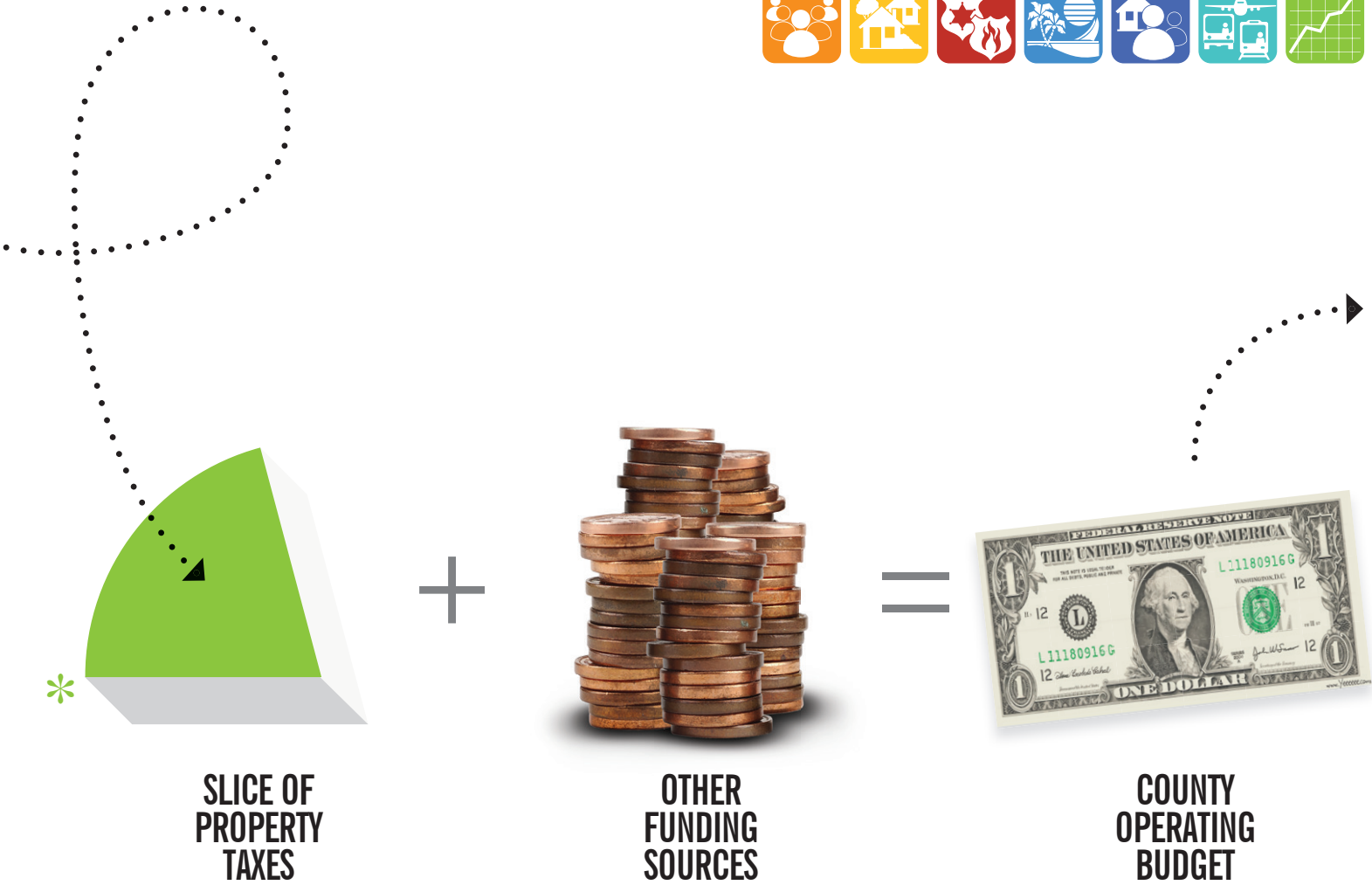
Note: Some property-tax funded services also receive support from other sources such as state and federal grants.

### NOT FUNDED BY PROPERTY TAXES:



- ✗ Airports and seaports entirely use their own business revenues
- ✗ Head Start child care is funded by the U.S. Department of Health and Human Services
- ✗ Public housing is funded by the U.S. Department of Housing and Urban Development
- ✗ Pick up and disposal of waste and recycling funded by customer fees
- ✗ Water and sewer services funded by customer fees
- ✗ Some construction projects, such as County cultural facilities, are partially funded by tourist taxes

\* Only in unincorporated areas \*\* A few municipalities have their own fire and library systems – those residents pay less in County taxes to compensate  
 \*\*\* Property taxes contribute to Transit (Metrobus, Metrorail and Metromover) and Jackson Hospitals, which also earn their own revenues



## COUNTY OPERATING REVENUES EXCLUDING INTER-AGENCY TRANSFERS

FUNDING SOURCE	ACTUALS				BUDGET			
	FY 2012-13	%	FY 2013-14	%	FY 2014-15	%	FY 2015-16	%
PROPRIETARY	\$ 2,926,305,000	55	\$ 2,991,973,000	55	\$ 2,095,655,000	46	\$ 2,108,271,000	45
FEDERAL & STATE GRANTS	\$ 379,796,000	7	\$ 331,526,000	6	\$ 335,071,000	7	\$ 280,374,000	6
* PROPERTY TAX	\$ 1,214,951,000	23	\$ 1,269,172,000	23	\$ 1,371,584,000	30	\$ 1,493,373,000	32
SALES TAX	\$ 345,997,000	7	\$ 360,496,000	7	\$ 363,029,000	8	\$ 393,132,000	8
GAS TAXES	\$ 65,775,000	1	\$ 66,786,000	1	\$ 61,020,000	1	\$ 63,432,000	1
MISC. STATE REVENUES	\$ 89,266,000	2	\$ 91,627,000	2	\$ 90,516,000	2	\$ 93,429,000	2
MISCELLANEOUS	\$ 338,830,000	6	\$ 295,560,000	5	\$ 264,594,000	6	\$ 277,425,000	6
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 5,360,920,000</b>		<b>\$ 5,407,140,000</b>		<b>\$ 4,586,469,000</b>		<b>\$ 4,709,436,000</b>	
<b>TOTAL EMPLOYEES</b>	<b>25,059</b>		<b>24,646</b>		<b>25,427</b>		<b>26,185</b>	

\* Represents the County's share of property tax. A small percentage goes toward Capital.  
For more details about Capital see [www.miamidade.gov/budget](http://www.miamidade.gov/budget)

# YOUR DOLLAR AT WORK



## PUBLIC SAFETY 30¢

- Funding for the County Court System
- Emergency response times approximately 8 minutes for Fire-Rescue and 7 minutes for Police
- Medical Examiner investigates 13,000 cases annually
- 120,000 emergency shelter spaces available
- Specialized response capabilities for every type of Fire Rescue emergency, including Air Rescue, Technical Rescue, Urban Search and Rescue, Anti-Venom, and Hazardous Materials
- Specialized units for every type of Police emergency, including Aviation and Marine Patrol, Motor Unit, Canine Unit, Bomb Disposal Unit, Special Response Team, and targeted crime units, such as, Narcotics, Robbery, Gangs, Economic, and Organized Crimes
- Care and custody of over 4,600 inmates daily
- Referral of more than 3,300 juveniles to diversion and prevention programs



## NEIGHBORHOOD AND INFRASTRUCTURE 22¢

- 9,825 animals adopted from the animal shelter in FY14-15
- Maintenance of causeways, bridges, roads, traffic signals, canals and storm drains
- Curbside pickup of garbage, recycling, and bulky waste
- Perform inspection and permitting functions, as well as certification of new construction industry products
- Enforce Miami-Dade County's Building Code
- Monitor air quality and surface and ground water contamination levels
- Preserve environmentally endangered lands as well as enforcement action concerning uplands and wetlands violations
- Proactively maintain right-of-ways, sidewalks, and street signs





## RECREATION AND CULTURE 5¢

- 269 parks, including golf courses, marinas, beaches, and sports fields
- World class attractions like ZooMiami and Deering Estate visited by more than 1,000,000 visitors a year
- Renowned cultural facilities such as Perez Art Museum Miami, HistoryMiami, Vizcaya Museum and Gardens, Fairchild Tropical Botanical Gardens, Patricia and Phillip Frost Museum of Science, Adrienne Arsht Center for the Performing Arts, and Miami Children's Museum
- Grants to 580 community culture groups that offer dance, theater, music, art and festivals generating an annual economic impact of almost \$1.1 billion
- 49 Library branch locations and two bookmobiles, serving more than 6,000,000 visitors each year, access to a collection of more than 1,600,000 books and materials, 1,735 public computers, Wi-Fi at every location, and a wide range of digital resources, including downloadable e-books, audio books, music and video

## TRANSPORTATION 22¢

- 28.9 million miles of Metrobus and 4.4 miles of Metromover and 25 miles of Metrorail
- Miami International Airport services 101 airlines that see 41.5 million passengers and 2.2 million tons of cargo annually
- Port of Miami, the busiest cruise port in the world, serves 4.8 million passengers and 8 million tons of cargo



## HEALTH AND HUMAN SERVICES 9¢

- More than 828,000 meals served to the elderly
- 138 at-risk youth are served by Foster Grandparents
- Provide assistance with filing benefit claims to 900 Veterans
- Over 8,000 beds provided for homeless individuals and families within the Homeless Continuum of Care guidelines
- More than 1,700 victims of domestic violence are provided with shelter and advocacy services
- Head Start and Early Head Start child care for more than 7,500 children under 6 years old
- Provide funding to the Public Health Trust
- Funds over 200 community-based organization dedicated to provide services throughout the community
- Oversee 8,400 units of public housing and provide Section 8 subsidized payments for up to 17,000 households



## GENERAL GOVERNMENT 8¢

- Reliable and convenient elections for more than 1,000,000 voters
- Answer to more than 1,900,000 calls a year and provide access to information and services through the 3-1-1 Answer Center
- Broadcast on Miami-Dade TV and Miami-Dade TV On Demand, original informational and public service programming
- Provide customer and employee portal self-services and on-line internal communication tools
- Manage the County's strategic planning process and organizational and process analysis
- Manage a \$3.6 billion financial portfolio
- Promote fairness and equal opportunity in employment, housing, public accommodations, credit and financing practices, family leave and domestic violence leave
- Promote a transparent government investigating and preventing fraud, waste, mismanagement, and abuse of power in county projects, programs or contracts
- Supporting 26,136 employees, providing recruitment, labor management, benefits, training and employment development



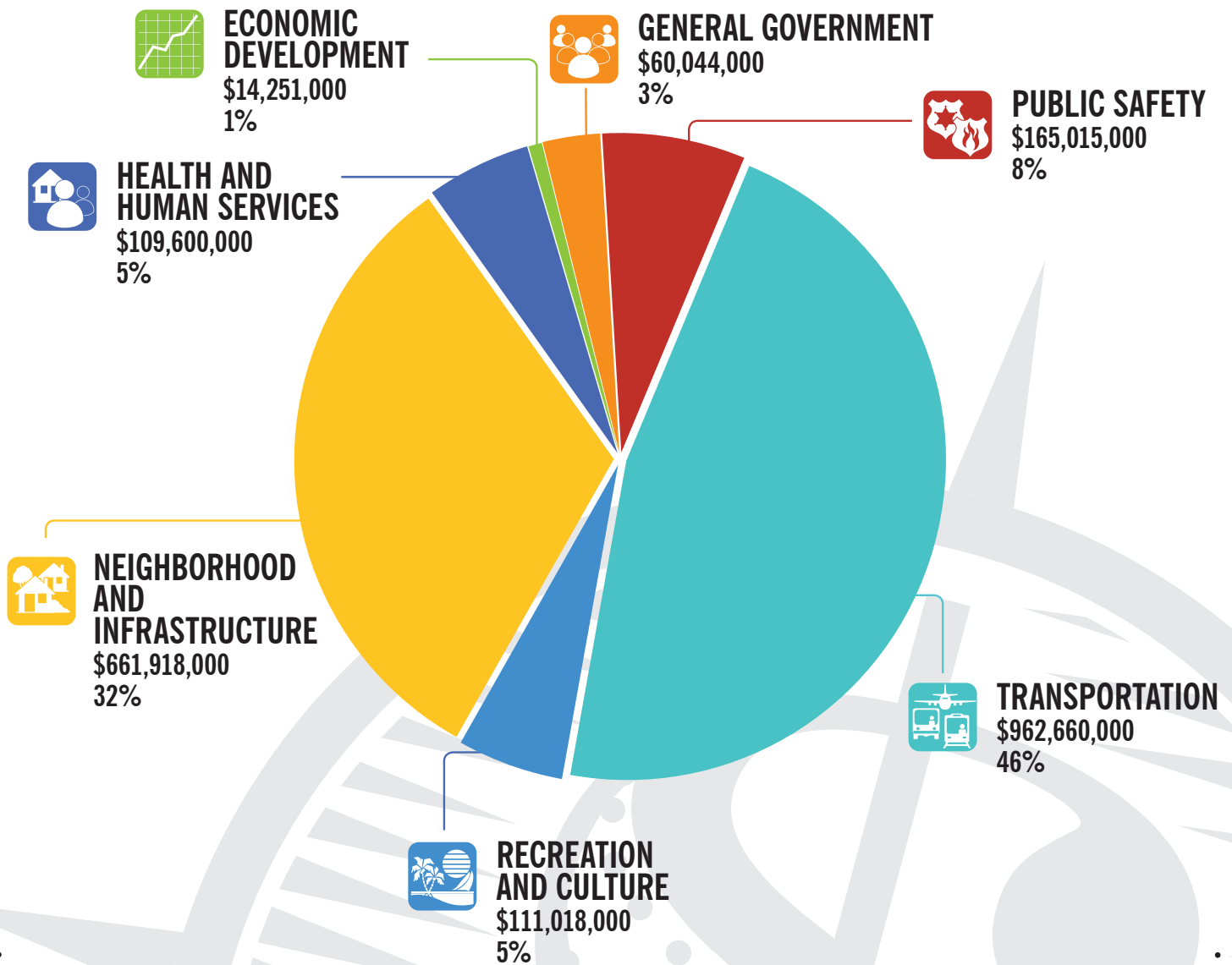
## ECONOMIC DEVELOPMENT 3¢

- Promoting Miami-Dade County as a global gateway and enhancing access to the economic development opportunities
- Helping small and local businesses thrive with mentorship programs and other opportunities
- Provide assistance to over 370 homeowners for down payment and closing costs

## POLICY/ADMINISTRATION 1¢

- Office of the Mayor, Board of County Commissioners, and the County Attorney's Office

FY 2015-16 Adopted Budget and Multi-Year Capital Plan totals \$22.277 billion and includes 692 capital projects across all strategic areas. The Adopted Budget and Multi-Year Capital Plan is budgeted at \$2.085 billion. Below is the breakdown of the Capital budget by strategic area.



**TOTAL CAPITAL BUDGET:**  
**\$2,084,506,000**



# CAPITAL PROJECTS



## PUBLIC SAFETY

- Continue on-going major capital maintenance projects at all correctional facilities to include communications infrastructure expansion, inmate housing improvements, mental health renovations, and major rehabilitation of the Pre-Trial Detention Center
- Continue the planning and design of a court facility at the Joseph Caleb Center and continue construction of the parking garage
- Purchase 1,000 body cameras for Police Officers
- Continue on-going major capital maintenance projects at police facilities to include roof replacements and training facility improvements
- Complete construction of the Miami-Dade County Courthouse Façade Restoration project
- Continue replacing fleet vehicles for Police and Corrections



## TRANSPORTATION

- Continue drainage and roadways improvements
- Continue cruise terminal improvements
- Continue traffic signalization synchronization, installing communications infrastructure
- Continue busway ADA improvements
- Continue bus tracker and automatic vehicle locating system upgrades and fleet replacement plan
- Complete dredging the southern part of Lummus Island to a depth of 50 feet allowing port capacity for larger ships
- Begin Terminal Optimization Program (TOP) at the Miami International Airport
- Fund Miami Central Station/Downtown Tri-Rail Link



## RECREATION AND CULTURE

- Complete of the Miami Science Museum, scheduled to open in 2016
- Complete construction of Zoo Miami's new Florida Exhibit
- Continue planning and design work for the Coconut Grove Playhouse
- Begin construction of the new Haitian Community Center
- Enhance Tree Canopy
- Various park improvements in the Unincorporated Municipal Service Area
- Complete construction of the West Perrine Park Family Aquatic Center and the SW 157th Avenue Linear Park
- Continue with the various repairs and renovations of libraries
- Continue with the planning and design renovating the Cultural Plaza



## NEIGHBORHOOD AND INFRASTRUCTURE

- Continue the construction of new Animal Services Shelter facility
- Continue with neighborhood and drainage improvements
- Continue acquiring parcels for the Environmentally Endangered Lands (EEL) and Purchase of Developmental Rights (PDR) Programs
- Continue the overhaul of all the water and wastewater plants, installation of redundant water supply mains, and storage tanks, to address regulatory violations resulting from failing wastewater infrastructure per the Water and Sewer Department negotiated consent agreement with the Federal Environmental Protection Agency (EPA)



## HEALTH AND HUMAN SERVICES

- Continue the planning and design for the renovations at both the Culmer/Overtown and Wynood/Allapattah Neighborhood Service Centers
- Continue the planning and design of a new Domestic Violence Shelter
- Continue construction of various affordable housing projects throughout the County
- Begin the planning, design, and construction of the Liberty Square/Lincoln Gardens public housing redevelopment project
- Continue the repair and renovations of the Kendall Cottages



## ECONOMIC DEVELOPMENT

- Continue funding various projects with the Building Better Communities Economic Development Fund to spur economic development, attract new businesses to the community, and new permanent jobs
- Continue the feasibility study of public private partnerships with Miami-Dade County



## GENERAL GOVERNMENT

- Continue making critical technological investments in the County's to include Enterprise Resource Planning (ERP), Electronic Content Management System (ECM), and A/P Workflow processes
- Continue with the Americans with Disabilities Act barrier removal projects throughout the County
- Purchase new automated agenda management software system to upgrade the automated legislative process
- Purchase a new software system capable of providing the County with a comprehensive labor compliance, workforce tracking, and payroll monitoring solution
- Purchase an additional Reliavote Absentee Ballot Inserter to increase the capacity of mailing out absentee ballots
- Upgrade the County's automated fueling system to a Windows database and network communications

For complete detail of adopted capital budget, please go to [www.miamidade.gov/budget](http://www.miamidade.gov/budget)

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

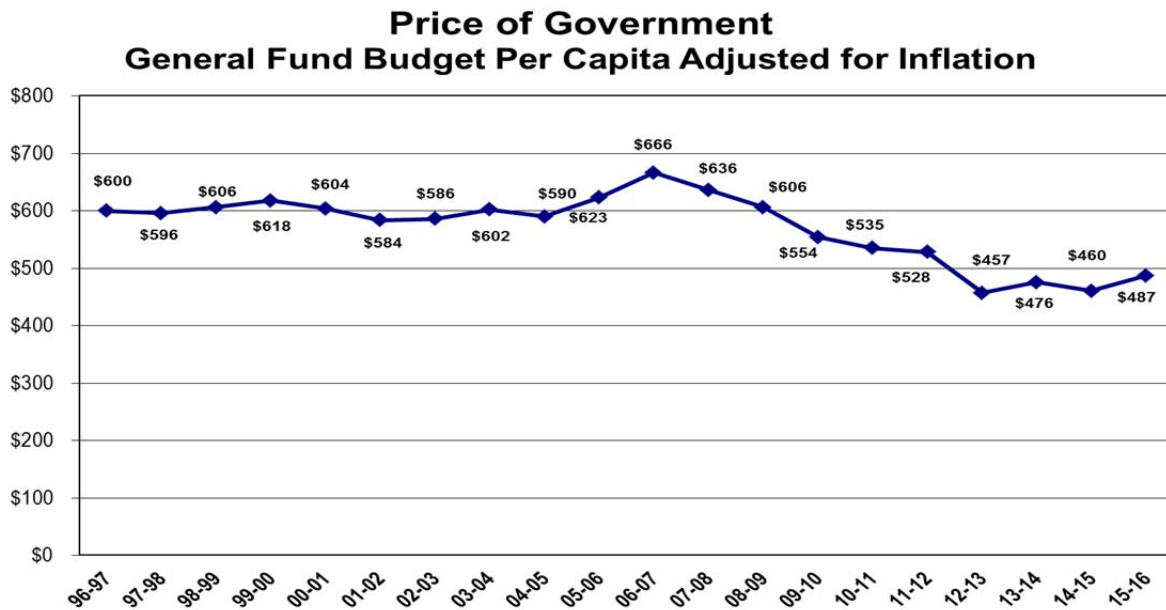
## EXECUTIVE SUMMARY

The FY 2015-16 Adopted Budget and Multi-Year Capital Plan is a sustainable operating plan that virtually ends our reliance on one-time revenues. Based on overall operating millage rates approved at the same level as FY 2014-15 and revenue projections that exceeded what was estimated in last years' five-year financial forecast we are able to fund targeted service enhancements in the areas of public safety, recreation and culture, social services, and neighborhood services. We have the flexibility to invest in our reserves and our infrastructure, as well as shore up our support services.

These volumes provide context for the relationship between the annual budget, Strategic Plan, and departmental Business Plans. The FY 2015-16 Adopted Budget sets forth specific objectives for the upcoming fiscal year and anticipated one year results, as well as a five-year financial forecast. While not intended to be a budget plan, once again, the five-year financial forecast is balanced, including reserve contributions.

The priorities that serve as the foundation for the FY 2015-16 Adopted Budget have not changed. Essential services such as public safety, services for the elderly and children, support of economic development, and public safety continue to be prioritized, as these functions are essential for a thriving community. Our ability to provide vital services, such as water, sewer, and waste collection, is maintained. A focus on resilience initiatives is woven through all of our services and activities. We ensure resources are available to address critical capital needs, particularly for our water and sewer system. As well, we are making adjustments to the funding for internal support functions to address deferred facility and asset needs, and provide staff to support internal functions to ensure efficient and effective delivery of services. More information may also be found within each department's narrative in Volumes 2 and 3 of the Adopted Budget.

The following chart illustrates the per capita cost of government for the last 20 years. In FY 2015-16, the per capita cost is \$179 less than at its' highest in FY 2006-07.



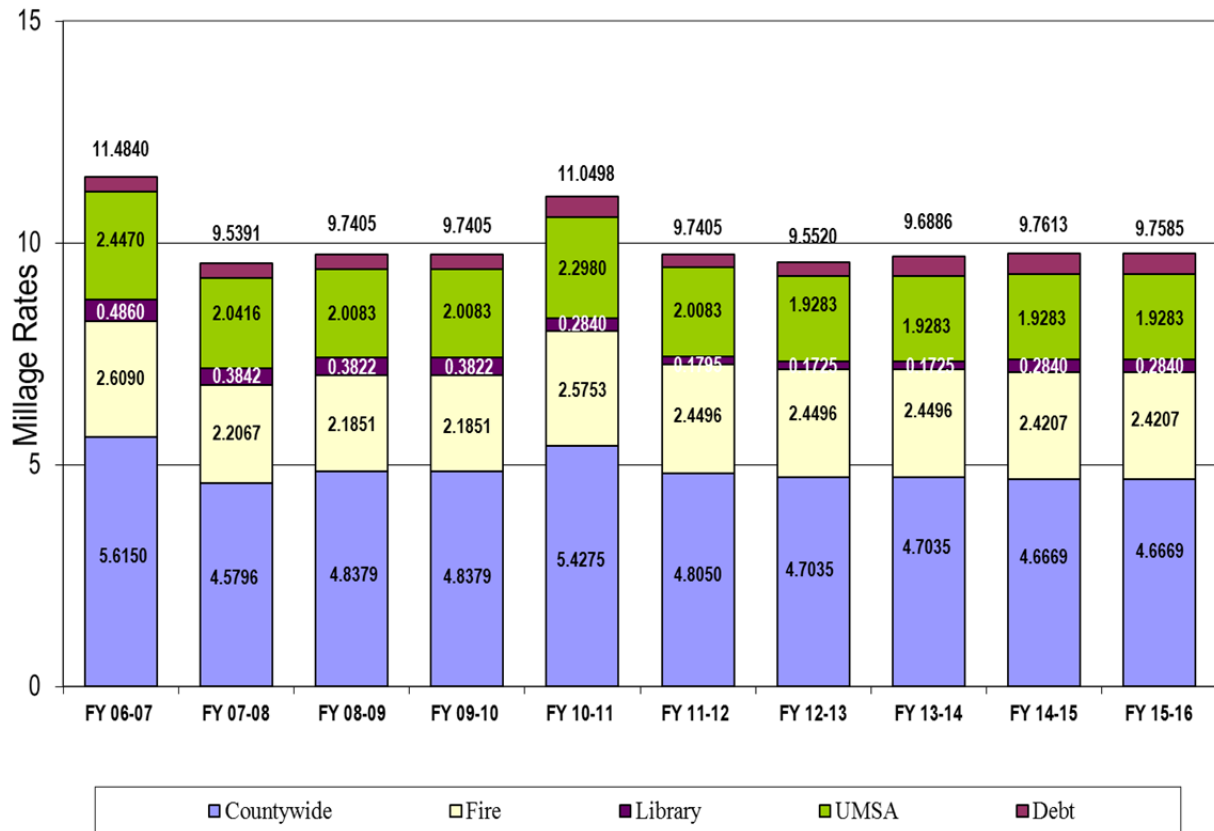
## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

The FY 2015-16 Adopted Budget is balanced at \$6.794 billion, \$4.709 billion of which comprises the operating budget and \$2.085 billion of which comprises funding for capital projects. The operating budget is 2.9 percent higher than the FY 2014-15 Adopted Budget of \$4.586 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue District budgets, total \$2.081 billion, or 44.2 percent of the total operating budget. Unfunded operating requests from the departments total \$148.355 million and \$15.656 billion of unfunded capital projects.

The FY 2015-16 Adopted Multi-Year Capital Plan is \$2.085 billion, a 24.4 percent higher from the FY 2014-15 Adopted Capital Budget of \$1.676 billion. The increase is due to capital projects coming online and/or the purchase of major equipment to include the Air Rescue Helicopters, the first phase of Aviation's new Terminal Optimization Program (TOP), intersection improvements, road resurfacing, enhanced bus service, rail vehicle replacement, funding for the Ludlam Trail and the Underline, ocean outfall and consent decree projects for the Water and Sewer Department, and various facility renovations such as the Culmer/Overtown Neighborhood Service Center and the Kendall Cottages. The FY 2015-16 Adopted Multi-Year Capital Plan totals \$22.215 billion. The Adopted Multi-Year Capital Plan includes funding for the County general obligation bond programs at a millage rate of 0.422 and funding for the Public Health Trust general obligation bond program at a millage rate of 0.0280. The adopted millage rate for the Fire District debt is reduced to 0.0086 mills.

The chart on the below illustrates the combined millage rates for the last 10 years.

### Countywide, Fire Rescue District, Library, and UMSA Operating Millages and Voted Debt Millages



## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

The Adopted Budget is balanced with the same operating millage rates as last year, totaling 9.7585, including millage requirements for debt service obligations. This is 0.0028 mills lower than the FY 2014-15 adopted total millage rate of 9.7613, due to adjustments in the Fire Rescue voter-approved debt millage rate.

The FY 2015-16 Adopted Budget adds 880 positions, with a net change of 758 more positions than the FY 2014-15 Adopted Budget. Positions eliminated since the FY 2010-11 Adopted Budget totals, with a net change of 1,427 fewer positions. The table on this page and the next summarizes budget and positions changes by department.

FY 2015-16 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2013-14	FY 2014-15	FY 2015-16	Enhancements	Reductions	Transfers
<b>Policy Formulation</b>									
Office of the Mayor	\$ 5,486	\$ 4,809	\$ 4,733	41	41	41	-	-	-
Board of County Commissioners	\$ 16,729	\$ 22,253	\$ 19,466	163	168	169	1	-	-
County Attorney's Office	\$ 22,381	\$ 22,458	\$ 22,887	119	121	121	-	-	-
	<b>\$ 44,596</b>	<b>\$49,520</b>	<b>\$47,086</b>	<b>323</b>	<b>330</b>	<b>331</b>	<b>1</b>	<b>0</b>	<b>0</b>
<b>Public Safety</b>									
Corrections and Rehabilitation	\$ 302,399	\$ 312,381	\$ 325,041	2,846	2,869	3,067	227	(17)	(12)
Fire Rescue	\$ 366,256	\$ 371,223	\$ 400,156	2,120	2,365	2,415	50	-	-
Judicial Administration	\$ 28,698	\$ 33,217	\$ 32,915	279	279	282	3	-	-
Juvenile Services	\$ 10,003	\$ 11,454	\$ 11,740	99	99	99	-	-	-
Law Library	\$ 603	\$ 885	\$ 840	3	6	3	-	(3)	-
Legal Aid	\$ 3,346	\$ 3,316	\$ 3,405	37	37	37	-	-	-
Medical Examiner	\$ 9,941	\$ 11,587	\$ 11,698	83	83	83	-	-	-
Office of the Clerk	\$ 15,372	\$ 17,580	\$ 18,904	173	174	178	4	-	-
Police	\$ 538,077	\$ 558,007	\$ 585,310	4,064	4,012	4,020	8	-	-
Miami-Dade Economic Advocacy Trust	\$ 1,310	\$ 1,405	\$ 1,080	12	12	9	-	(3)	-
Capital Outlay Reserve	\$ 11,967	\$ 26,214	\$ 36,799	-	-	-	-	-	-
Non-Departmental	\$ 6,777	\$ 6,782	\$ 6,992	-	-	-	-	-	-
	<b>\$1,294,749</b>	<b>\$1,354,051</b>	<b>\$1,434,880</b>	<b>9,716</b>	<b>9,936</b>	<b>10,193</b>	<b>292</b>	<b>(23)</b>	<b>(12)</b>
<b>Transportation</b>									
Aviation	\$ 387,135	\$ 457,971	\$ 474,068	1,184	1,256	1,284	28	-	-
Office of the Citizens' Independent Transportation Trust	\$ 1,813	\$ 2,350	\$ 2,350	9	9	9	-	-	-
Port of Miami	\$ 71,930	\$ 78,613	\$ 80,596	362	349	331	3	(8)	(13)
Transit	\$ 429,613	\$ 536,987	\$ 532,873	3,235	3,247	3,339	136	(2)	(42)
Public Works and Waste Management	\$ 48,702	\$ 57,020	\$ 56,448	363	364	367	1	-	2
Capital Outlay Reserve	\$ 951	\$ 961	\$ 713	-	-	-	-	-	-
Non-Departmental	\$ -	\$ -	\$ -	-	-	-	-	-	-
	<b>\$ 940,144</b>	<b>\$1,133,902</b>	<b>\$1,147,048</b>	<b>5,153</b>	<b>5,225</b>	<b>5,330</b>	<b>168</b>	<b>(10)</b>	<b>(53)</b>
<b>Recreation and Culture</b>									
Cultural Affairs	\$ 25,723	\$ 31,803	\$ 32,676	55	55	59	4	-	-
HistoryMiami	\$ 3,642	\$ 3,854	\$ 3,854	-	-	-	-	-	-
Library	\$ 44,423	\$ 52,322	\$ 59,310	412	412	440	28	-	-
Perez Art Museum Miami	\$ 2,664	\$ 4,000	\$ 3,664	-	-	-	-	-	-
Patricia and Phillip Frost Museum of Science	\$ 2,500	\$ 2,500	\$ 2,500	-	-	-	-	-	-
Parks, Recreation and Open Spaces	\$ 106,697	\$ 109,404	\$ 119,719	644	706	757	34	-	17
Adrienne Arsht Center for the Performing Arts Trust	\$ 8,541	\$ 9,150	\$ 10,146	-	-	-	-	-	-
Tourist Development Taxes	\$ 30,355	\$ 29,728	\$ 32,565	-	-	-	-	-	-
Vizcaya Museum and Gardens	\$ 6,092	\$ 7,541	\$ 2,500	64	70	-	-	(70)	-
Capital Outlay Reserve	\$ 2,685	\$ 1,874	\$ 4,671	-	-	-	-	-	-
Non-Departmental	\$ 826	\$ 150	\$ 375	-	-	-	-	-	-
	<b>\$ 234,148</b>	<b>\$252,326</b>	<b>\$271,980</b>	<b>1,175</b>	<b>1,243</b>	<b>1,256</b>	<b>66</b>	<b>(70)</b>	<b>17</b>

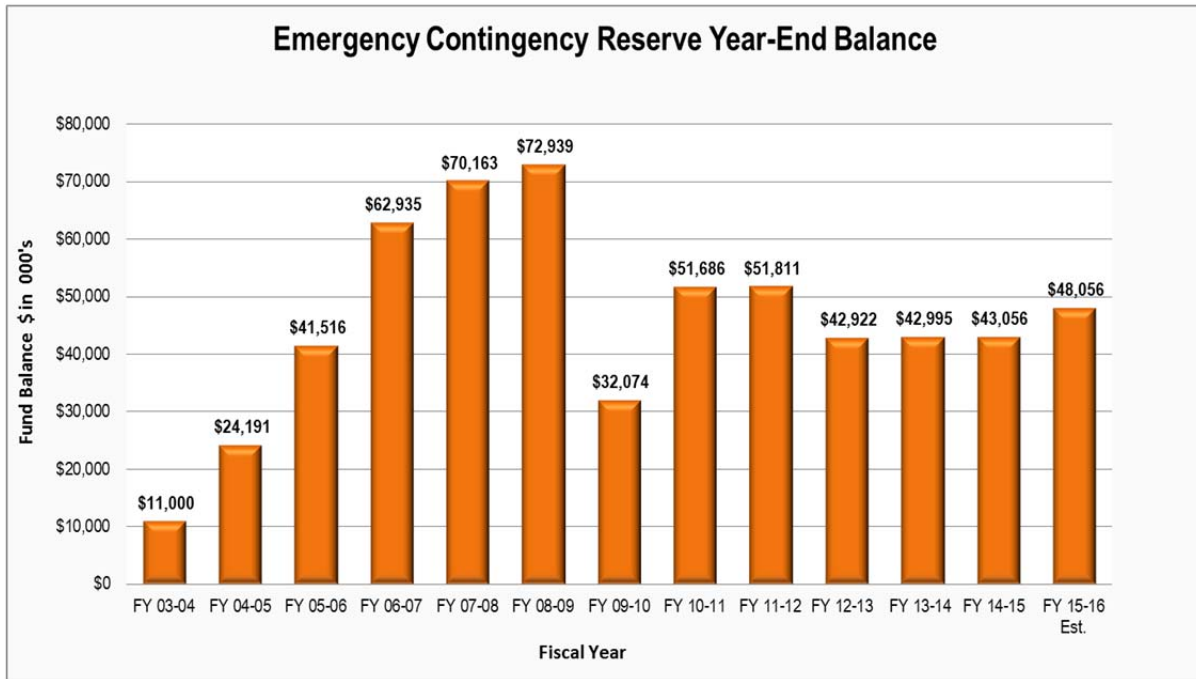
## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

FY 2015-16 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN									
TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2013-14	FY 2014-15	FY 2015-16	FY 2013-14	FY 2014-15	FY 2015-16	Enhancements	Reductions	Transfers
<b>Neighborhood and Infrastructure</b>									
Parks, Recreation and Open Spaces	\$ 20,862	\$ 22,384	\$ 25,299	195	195	210	15	-	-
Animal Services	\$ 14,087	\$ 16,564	\$ 17,415	173	146	146	-	-	-
Public Works and Waste Management	\$ 326,974	\$ 367,060	\$ 364,791	1,165	1,264	1,294	35	(5)	-
Water and Sewer	\$ 415,205	\$ 465,165	\$ 492,974	2,351	2,491	2,626	135	-	-
Regulatory and Economic Resources	\$ 100,571	\$ 113,813	\$ 118,064	829	831	843	12	-	-
Capital Outlay Reserve	\$ 1,735	\$ 3,340	\$ 3,207	-	-	-	-	-	-
Non-Departmental	\$ 5,437	\$ 5,537	\$ 5,537	-	-	-	-	-	-
	<b>\$ 884,871</b>	<b>\$993,863</b>	<b>\$1,027,287</b>	<b>4,713</b>	<b>4,927</b>	<b>5,119</b>	<b>197</b>	<b>(5)</b>	<b>0</b>
<b>Health and Human Services</b>									
Community Action and Human Services	\$ 113,479	\$ 118,022	\$ 118,996	485	489	513	24	-	-
Homeless Trust	\$ 40,058	\$ 47,467	\$ 58,961	17	17	18	1	-	-
Jackson Health Systems	\$ 137,402	\$ 147,220	\$ 161,006	-	-	-	-	-	-
Public Housing and Community Development	\$ 68,363	\$ 67,461	\$ 72,443	327	360	368	-	-	8
Capital Outlay Reserve	\$ 14,297	\$ 16,078	\$ 14,900	-	-	-	-	-	-
Non-Departmental	\$ 31,391	\$ 29,442	\$ 30,569	-	-	-	-	-	-
	<b>\$ 404,990</b>	<b>\$425,690</b>	<b>\$456,875</b>	<b>829</b>	<b>866</b>	<b>899</b>	<b>25</b>	<b>0</b>	<b>8</b>
<b>Economic Development</b>									
Public Housing and Community Development	\$ 58,719	\$ 77,843	\$ 60,533	54	67	55	-	(3)	(9)
Miami-Dade Economic Advocacy Trust	\$ 2,827	\$ 6,034	\$ 7,041	10	10	9	-	(1)	-
Regulatory and Economic Resources	\$ 10,739	\$ 12,117	\$ 11,005	111	107	89	1	(2)	(17)
Capital Outlay Reserve	\$ 312	\$ -	\$ -	-	-	-	-	-	-
Non-Departmental	\$ 46,514	\$ 30,016	\$ 42,463	-	-	-	-	-	-
	<b>\$ 119,111</b>	<b>\$126,010</b>	<b>\$121,042</b>	<b>175</b>	<b>184</b>	<b>153</b>	<b>1</b>	<b>(6)</b>	<b>(26)</b>
<b>General Government</b>									
Audit and Management Services	\$ 4,178	\$ 4,483	\$ 4,466	37	37	37	-	-	-
Commission on Ethics and Public Trust	\$ 1,866	\$ 1,945	\$ 2,140	14	14	14	-	-	-
Communications	\$ 15,912	\$ 19,297	\$ 19,682	178	179	169	1	-	(11)
Elections	\$ 24,361	\$ 23,241	\$ 35,291	94	94	94	-	-	-
Finance	\$ 30,713	\$ 35,580	\$ 40,039	331	319	351	32	-	-
Human Resources	\$ 9,710	\$ 9,974	\$ 11,142	117	102	110	8	-	-
Information Technology	\$ 150,874	\$ 138,580	\$ 153,166	593	656	737	10	(8)	79
Inspector General	\$ 4,382	\$ 5,548	\$ 6,033	38	38	38	-	-	-
Internal Services	\$ 239,519	\$ 273,037	\$ 283,095	717	852	884	34	-	(2)
Management and Budget	\$ 7,573	\$ 33,433	\$ 34,348	80	64	67	3	-	-
Property Appraiser	\$ 31,921	\$ 34,029	\$ 39,895	368	361	403	42	-	-
Capital Outlay Reserve	\$ 17,240	\$ 13,627	\$ 14,307	-	-	-	-	-	-
Non-Departmental	\$ 50,381	\$ 61,529	\$ 72,480	-	-	-	-	-	-
	<b>\$ 588,630</b>	<b>\$654,303</b>	<b>\$716,084</b>	<b>2,567</b>	<b>2,716</b>	<b>2,904</b>	<b>130</b>	<b>(8)</b>	<b>66</b>
	\$ 4,511,239	\$ 4,989,665	\$ 5,222,282	24,651	25,427	26,185	880	(122)	0
Less Interagency Transfers	\$ 466,422	\$ 403,196	\$ 512,846						
<b>Grand Total</b>	<b>\$ 4,044,817</b>	<b>\$ 4,586,469</b>	<b>\$ 4,709,436</b>						

Note: Total position elimination includes the reduction of 70 positions to reflect removal of the Vizcaya Museum and Gardens from the County's Table of Organization. Total net position increase is 680.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

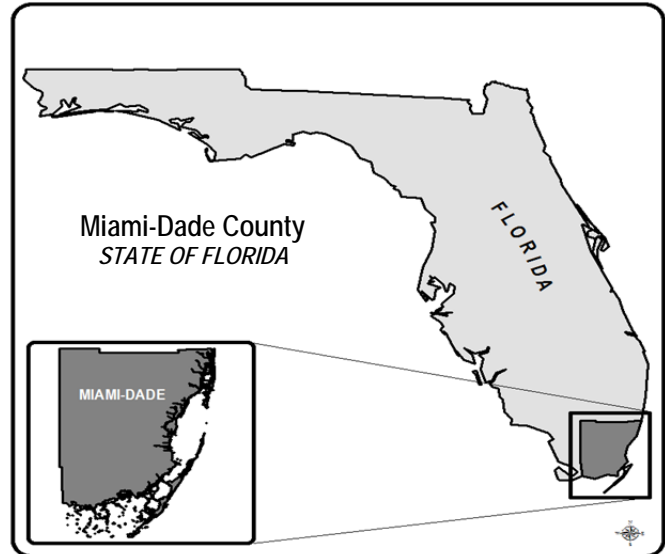
General Fund reserves are funded at 4.37 percent of the general fund operations. By the end of FY 2015-16, the Emergency Contingency Reserve is anticipated to have a balance of \$48.056 million, as shown in the chart below. By FY 2019-20, based on our five-year financial outlook, the balance is estimated to reach \$100 million.



As always, more information concerning the FY 2015-16 Adopted Budget, including prior year's budgets, may be found at our website: [www.miamidade.gov/budget](http://www.miamidade.gov/budget). We hope that this document communicates the information about our budget effectively and welcome any comments or suggestions you might have.

### WHERE ARE WE? WHO ARE WE?

Miami-Dade County, formerly known as Dade County, was created on January 18, 1836 under the Territorial Act of the United States. Some believe the city was named Miami, which comes from “Mayaimi” and means very large lake, refers to Lake Okeechobee. The Miami River marked the beginning of a canoe trail through the Everglades to the big lake. Other interpretations include the Native American words for “sweet waters” and “friends.” The County was originally named for Major Francis L. Dade, a soldier killed in 1835 in the Second Seminole War. The name was combined to Miami-Dade County in 1997. Subsequent to the creation of Miami-Dade County, Florida became the twenty-seventh state of the United States of America on March 3, 1845.



Miami-Dade County, Florida is the most populous county in the southeastern United States and the seventh largest in the nation by population. Miami-Dade County is often referred to as the "Gateway to Latin America and the Caribbean." The County's population as of April 2015 is 2,644,650. Miami-Dade County is part of the seven-county South Florida Region, which includes Monroe, Broward, Palm Beach, Martin, St. Lucie and Indian River counties. Palm Beach, Broward and Miami-Dade counties comprise the Miami-Fort Lauderdale-Pompano Beach Metropolitan Statistical Area (MSA), the nation's eighth largest MSA and fourth largest urbanized area, with a population of almost 5.828 million.

The population density within the urban area is approximately 1,361 people per square mile. Based on the most recent census data, nearly 77 percent of the total population is White, 19 percent is Black or African American, and four percent is of some other race or combination of races. The largest ethnic group in the County is Hispanic or Latino, representing 65 percent of the population. Approximately 51 percent of the people living in Miami-Dade County in 2011 were foreign-born. Among people, at least five years old, living in Miami-Dade County in 2010, 72 percent spoke a language other than English at home. Of those speaking a language other than English at home, 88 percent spoke Spanish and 12 percent spoke some other language. The 2015 Area Median Income (AMI) for a four-person household as determined by the United States Department of Housing and Urban Development is \$49,900. As reported by the University of Florida, Bureau of Economic and Business Research, 21 percent of the families in Miami-Dade lived below the poverty line.

Approximately 424 square miles (excludes bay and coastal water) of the County are within the urbanized area, while the total county area currently covers a total of 2,431 square miles; 1,898 square miles of land bound by Biscayne Bay and the Atlantic Ocean to the east, Everglades National Park to the west, the Florida Keys to the south, and Broward County to the north. Miami-Dade County is the only metropolitan area in the United States that borders two national parks: Biscayne National Park and Everglades National Park.

In 2012, the Gross Regional Product in Miami-Dade County grew to \$124 billion. The leading industries in the region contributing to this growth include real estate, wholesale trade, retail trade and accommodations and food services. That year, total private employment grew nearly three percent, with the fastest growing sectors including

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construction, professional and business services, leisure and hospitality, transportation and warehousing, and retail trade. The top three trade partners in 2013 were Brazil, Colombia, and Costa Rica and other countries in the top 25 include China, Singapore, and United Arab Emirates. A comparison year to date import trade from the third quarter of 2012 to the third quarter of 2013 reflects a growth of more than ten percent. However, when comparing the total value of goods traded between 2013 and 2014, there was a 4.3 percent decline. Projected economic weakness in Europe, South America, and Central America, coupled with a slow-down in China, instability in the Middle East and Eurasia, and a stronger, dollar could suppress exports in the coming year.

Miami International Airport (MIA) and PortMiami are major economic drivers in the region and are the hubs for tourism and trade. In the last 12 months, there have been more than 21 million arrivals at MIA and more than five million cruise passengers at PortMiami. Year to date, visitors to Greater Miami have grown by more than six percent over last year. Tourist taxes are projected to grow between eight and nine percent over last year.

In September 2012, the South Florida Regional Planning Council released the South Florida Comprehensive Economic Development Strategy (CEDS) for 2012-2017. The CEDS reports that the regional population has begun to grow again, with a significant number of immigrants enhancing our diversity, which is an asset for the region's global competitiveness. While this growth and diversity will provide for the development of new businesses, it will also require the regional governments to make major investments in the region's infrastructure, including water and wastewater, transportation, and solid waste. Lower incomes, higher poverty rates, and relatively lower educational attainment levels mean that improved educational opportunities will be critical to the region's success. The CEDS is intended to align state, regional and local economic development initiatives, utilizing the Florida Chamber Foundation's Six-Pillars of Florida's Future Economy™ as its organizing foundation:

- Talent Supply & Education
- Innovation & Economic Development
- Infrastructure & Growth Leadership
- Business Climate & Competitiveness
- Civic & Governance Systems
- Quality of Life & Quality Places

Miami-Dade County endeavors to support economic development in our region by providing resources to support infrastructure and to make our community livable and sustainable.



## OUR STRUCTURE

This chapter discusses our governmental structure, our organizational structure, and our financial structure. Each plays a role in long-term planning and the annual allocation of resources.

### GOVERNMENTAL STRUCTURE

#### *Two-Tier Federation*

The County has operated since 1957 under a unique metropolitan system of government known as a "two-tier federation." This was made possible when Florida voters approved a constitutional amendment in 1956 that allowed the people of the County to enact a home rule charter. At that time, the electors of Miami-Dade County were granted the power to revise and amend the Charter from time to time by countywide vote. The most recent amendment was in November 2012. The Miami-Dade County Charter may be viewed at:

<http://www.miamidade.gov/charter/library/charter.pdf>

The County has home rule powers, subject only to the limitations of the Constitution and general laws of the State. The County has, in effect, a regional government with certain powers effective throughout the entire county, including 34 municipalities located within the county, and a municipal government for the unincorporated area of the county. Unlike a consolidated city-county, where the city and county governments merge into a single entity, these two entities remain separate. Instead there are two "tiers," or levels, of government: city and county. The County can take over particular activities of a city's operations if the services fall below minimum standards set by the Board of County Commissioners (BCC) of Miami-Dade County or with the consent of the governing body of a particular city. The County can also dissolve a city with fewer than 20 electors.

Of the county's total population, an estimated 1,153,854 or 43.6 percent live in the unincorporated area, the majority of which is heavily urbanized. For residents living in the Unincorporated Municipal Service Area (UMSA), the County fills the role of both tiers of government. All residents pay a property tax to support regional services, such as transportation, jails, and regional parks. Residents within UMSA pay a property tax for municipal-type services provided by the County such as local police patrol, local parks, and local roads. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside.

#### *Governance*

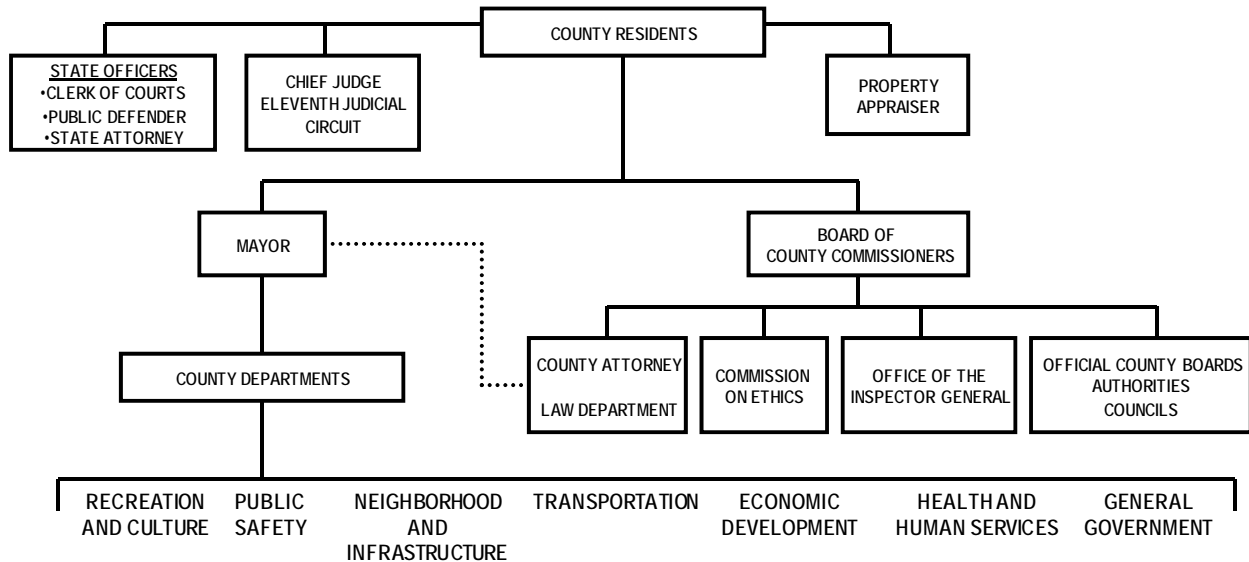
On January 23, 2007, the Miami-Dade County Charter was amended to create a Strong Mayor form of government, with further charter amendments approved on November 2, 2010. The Mayor is elected countywide to serve a four-year term and is limited to two terms in office. The Mayor, who is not a member of the BCC, serves as the elected head of County government. In this role, the Mayor is responsible for the management of all administrative departments and for carrying out policies adopted by the Commission. The Mayor has, within ten days of final adoption by the BCC, veto authority over any legislative, quasi-judicial, zoning, and master plan or land use decision of the BCC, including the budget or any particular component, and the right to appoint all department directors unless disapproved by a two-thirds majority of those Commissioners then in office at the next regularly scheduled meeting.

The BCC is the legislative body, consisting of 13 members elected from single-member districts. Members are elected to serve two consecutive four-year terms and elections of the membership are staggered. The full BCC chooses a Chairperson, who presides over the BCC, as well as appoints the members of its legislative committees.

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The BCC has a wide array of powers to enact legislation, establish service standards, and regulate businesses operating within the County. It also has the power to override the Mayor's veto with a two-thirds vote.

Florida's Constitution provides for five elected officials to oversee executive and administrative functions for each county: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, and Clerk. Through the Home Rule Charter, the first three of these offices were reorganized and became subordinate County Departments. The most visible distinction between Miami-Dade and other Florida counties is the title of its law enforcement agency. It is the only county in Florida that does not have an elected sheriff, or an agency titled "Sheriff's Office." Instead, the equivalent agency is known as the Miami-Dade Police Department and its chief executive is known as the Director of the Miami-Dade Police Department. The Property Appraiser is elected to a four-year term, with no term limits. The Clerk of the Board is a separate, duly elected constitutional officer as mandated by Article V, Section 16 of the Constitution of the State of Florida. The Clerk is elected to a four-year term by the electorate of Miami-Dade County. In this capacity, the Clerk serves as the Clerk of the Board of County Commissioners, County Recorder, County Auditor, custodian of all County funds, and custodian of all records filed with the Court.



### ORGANIZATIONAL STRUCTURE

On page 10 of this book, a more detailed Table of Organization is displayed illustrating the reporting relationships for the various entities of the County, including all of the various departments and entities included in the County's Adopted Budget.

Miami-Dade County departments and entities are divided into policy formation, six strategic service delivery areas, and general government functions.

- *Policy Formulation:* provides the leadership for the County as whole; the Office of the Mayor, the Board of County Commissioners, and the County Attorney
- *Public Safety:* provides comprehensive and humane programs for crime prevention, treatment and rehabilitation and improves public safety through the use of community planning and enforcement of quality of life issues; Corrections and Rehabilitation, Fire Rescue, Juvenile Services, Medical Examiner, and Police; funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney,

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Public Defender, and Administrative Office of the Courts) and the Office of the Clerk is included in this strategic area

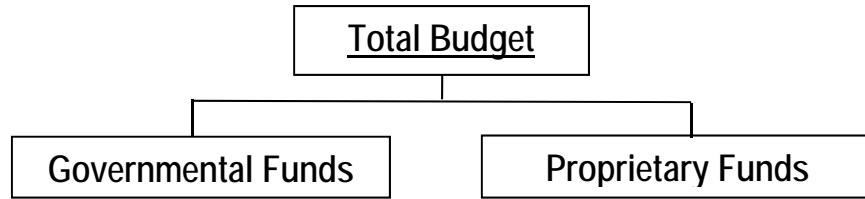
- *Transportation:* promotes innovative solutions to transportation challenges by maximizing the use of transportation systems on a neighborhood, county and regional basis; Aviation, Office of the Citizens' Transportation Trust, Port Miami, and Transit
- *Recreation and Culture:* develops, promotes and preserves cultural, recreational, library and natural experiences and opportunities for residents and visitors; Cultural Affairs, Library, and Parks, Recreation and Open Spaces
- *Neighborhood and Infrastructure:* provides efficient, consistent, and appropriate growth management and urban planning services and also promotes responsible stewardship of natural resources and provides timely and reliable public infrastructure services including road maintenance, animal care and control, stormwater, solid waste and wastewater management and a safe and clean water delivery system; Animal Services, Public Works and Waste Management, and Water and Sewer
- *Health and Human Services:* improves the quality of life and promotes maximum independence through the provision of health care, housing, and social and human services to those in need; Community Action and Human Services, Homeless Trust, and Public Housing and Community Development; the maintenance of effort funding for Jackson Health System is also included in this strategic area
- *Economic Development:* supports activities that increase and diversify jobs and incomes while eliminating socio-economic disparities in underserved areas and lead the coordination of economic development activities, expand entrepreneurial opportunities and create a more business friendly environment in Miami-Dade County; Regulatory and Economic Resources and funding for the Miami-Dade Economic Advocacy Trust are included in this strategic area
- *General Government:* provides the internal support functions that ensure the successful implementation of the six other strategic areas; Audit and Management Services, Elections, Information Technology, Human Resources, Finance, Internal Services, Communications, and Office of Management and Budget along with funding to support the Commission on Ethics and Public Trust, the Office of the Inspector General, and the Property Appraiser are included in this strategic area

### FINANCIAL STRUCTURE

The following details the Miami-Dade County Fund Structure, describing the various funds and providing information regarding appropriations, or spending authority, within those funds. A fund is a set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations. Miami-Dade County's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. Only governmental funds and proprietary funds are appropriated as part of the annual budget. The budget ordinance that is presented to the BCC in September for the two public budget hearings follows this fund structure.

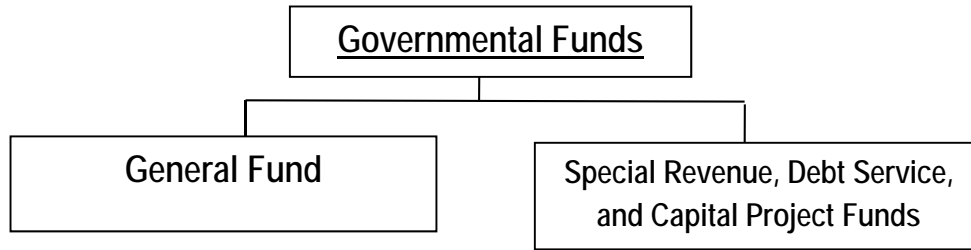
## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### *Governmental Funds*

Governmental funds account for most of the County's basic services. Taxes, intergovernmental revenues, charges for services, and proceeds from bond sales principally support the activities reported in these funds. There are nine enterprise funds reported in the County's annual financial report that are considered proprietary funds.



The General Fund is the County's primary operating fund. It is used to account for the financial resources of the general government, except those required to be accounted for in another fund. Within the general fund, the operating budget separates Countywide expenditures (for regional services) from UMSA expenditures (for municipal services). That separation ensures that residents pay only for the services they receive. Some services are easy to differentiate: health care, mass transit, correctional facilities operations and support, and elections, for example are all countywide services. Many departments, including Miami-Dade Police, Parks, Recreation and Open Spaces, Public Works and Waste Management, and Regulatory and Economic Resources, however, provide both regional and municipal services and their general fund subsidies are allocated between the Countywide revenues and UMSA revenues as appropriate. Each department's allocation is reviewed annually.

Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services, and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions are generally the sheriff's functions and include the crime laboratory, court services, civil process, warrants, public corruption investigations, and portions of the communications and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus, and information technology services are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police budget is 31 percent to the Countywide budget and 69 percent to the UMSA budget for FY 2014-15.

The Parks, Recreation and Open Spaces Department expenditures are divided similarly. Community and neighborhood parks, and community pools provide local services to the residents of the surrounding neighborhoods, and roadside maintenance and landscaping are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami, and Tropical parks, metropolitan parks, Zoo Miami, cultural facilities, natural areas, cooperative extension, and beaches. Administrative support and construction (planning, design, development, and maintenance) costs are allocated between the Countywide and UMSA budgets on the basis of the relative costs of direct services. Some countywide park facilities such as marinas and tennis centers generate revenues to support their operations and require little if any property tax support. As a result of this year's review of the cost allocation method and service enhancements, countywide support (including all funding sources) in this fiscal year is 47percent.

General Fund support to planning and administration functions within the Regulatory and Economic Resources Department is allocated based on proportions of workload that relate to the unincorporated area as compared to the overall county. Because most planning activities such as charrettes, development reviews, preparation of special planning studies, and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the countywide budget because of their countywide significance. In FY 2015-16, UMSA General Fund support of the planning function in the Regulatory and Economic Resources Department is 23 percent.

The Public Works and Waste Management Department's unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing, and sidewalk repair, as well as other work done in the UMSA area. Countywide public works responsibilities such as traffic signalization and signage, traffic engineering design, and arterial road maintenance in municipalities, and mosquito control and bridge operations throughout the county are funded from Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying and land acquisition, and highway engineering. As in the case of the Parks, Recreation and Open Spaces Department, some public works services, such as causeways and special taxing districts, are self-supporting and require no property tax support. Administrative costs are allocated on the basis of the relative costs of direct services. Of the total recommended General Fund support, countywide support in FY 2015-16 is 52 percent and UMSA support funds 48 percent of activities.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus unincorporated area operating costs across the entire general fund. This allocation for FY 2015-16 is 74 percent to the Countywide budget and 26 percent to the UMSA budget. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Information Technology Department has administrative functions funded by Countywide and UMSA general fund however other services provided are funded through internal service charges such as telephone and radio services. Finally, the central administration is partially funded through an

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

administrative reimbursement charged to proprietary funds. For the FY 2015-16 Adopted Budget, that percentage is 3.12 percent, an 11 percent reduction from the prior year's calculation of 3.45 percent.

Revenue allocation is more clearly defined and usually based on statutory guidelines. Counties are authorized to collect certain revenues, as are municipalities. In accordance with state law and the Home Rule Charter, the unincorporated area realizes revenues comparable to those received by municipalities in Miami-Dade County. More detail on revenue allocations is provided.

There are three other governmental funds included in the budget:

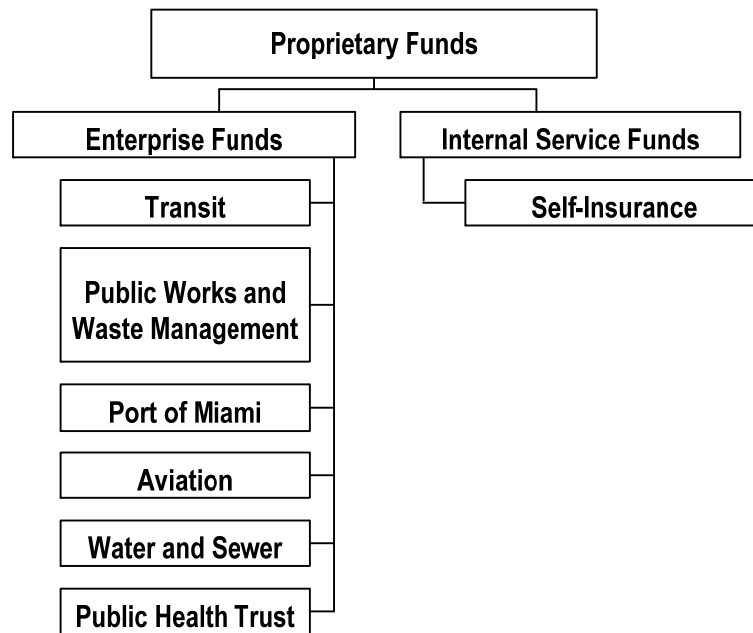
**Special Revenue Funds:** Special revenue funds are used to account for revenues from specific sources that are restricted by law or policy to finance specific activities.

**Debt Service Funds:** Debt service funds are used to account for the accumulation of resources for and the payment of principal and interest on long-term obligations.

**Capital Project Funds:** Capital project funds are used to account for financial resources used for the acquisition and/or construction of major capital facilities and infrastructure.

### *Proprietary Funds*

Proprietary funds are those funds where the County charges a user fee in order to recover costs. The County's proprietary funds include enterprise funds and an internal service fund.



Enterprise funds are used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers. The following major enterprise funds are included in the County's financial statements:

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Miami-Dade Transit Agency: Operates the County's mass transit rail system, bus system, metro-mover system, and paratransit services.

Miami-Dade Public Works and Waste Management Department: Provides solid waste collection and recycling services to the unincorporated area of Miami-Dade County and some municipalities. Also, provides solid waste disposal services to 15 municipalities and operates a variety of facilities, including landfills, transfer stations, and neighborhood trash and recycling centers.

Port of Miami: Operates the Dante B. Fascell Port of Miami-Dade County.

Miami-Dade Aviation Department: Operates and develops the activities of the Miami International Airport, three other general aviation airports, and one training airport.

Miami-Dade Water and Sewer Department: Maintains and operates the County's water distribution system and wastewater collection and treatment system.

Public Health Trust/Jackson Health System (PHT): The PHT was created by a County ordinance in 1973 to provide for an independent governing body responsible for the operation, governance, and maintenance of certain designated health facilities. These facilities include Jackson Memorial Hospital, a teaching hospital operating in association with the University of Miami School of Medicine, Jackson North Medical Center, Jackson South Community Hospital, and several primary care centers and clinics throughout Miami-Dade County.

There are three additional enterprise funds: the Rickenbacker and Venetian Causeways (within the Public Works and Waste Management Department) and the Section 8 Allocation and Mixed Income Properties funds.

Internal service funds are used to report any activity that provides goods and services to other funds, departments, or agencies of the County, on a reimbursement basis. The County has one internal service fund, the Self-Insurance Fund, which accounts for the County's insurance programs covering property, automobile, general liability and workers' compensation. It is also used for medical, dental, life, and disability insurance accounts for County employees. A large portion of the group medical insurance program is self-insured.

### *Fiduciary Funds*

Fiduciary funds are used to report assets held in a trustee or agency capacity for others. The County currently has funds held in an agency capacity by the Clerk of the Circuit and County Court and the Tax Collector, as well as other funds placed in escrow pending distributions. These funds cannot be used to support the County's own programs, and therefore, are not required to be appropriated as part of the annual budget.

Clerk of Circuit and County Courts Agency Fund: Accounts for funds received, maintained and distributed by the Clerk of the Circuit and County Courts in his capacity as custodian to the State and County judicial systems.

Tax Collector Agency Fund: Accounts for the collection and distribution of ad valorem taxes and personal property taxes to the appropriate taxing districts. Also accounts for

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the collection of motor vehicle registration fees and sales of other State of Florida licenses, the proceeds of which are remitted to the State.

Pension Trust Fund: Accounts for assets held by Northern Trust Bank for the benefit of employees of the Public Health Trust who participate in the Public Health Trust Defined Benefit Retirement Plan.

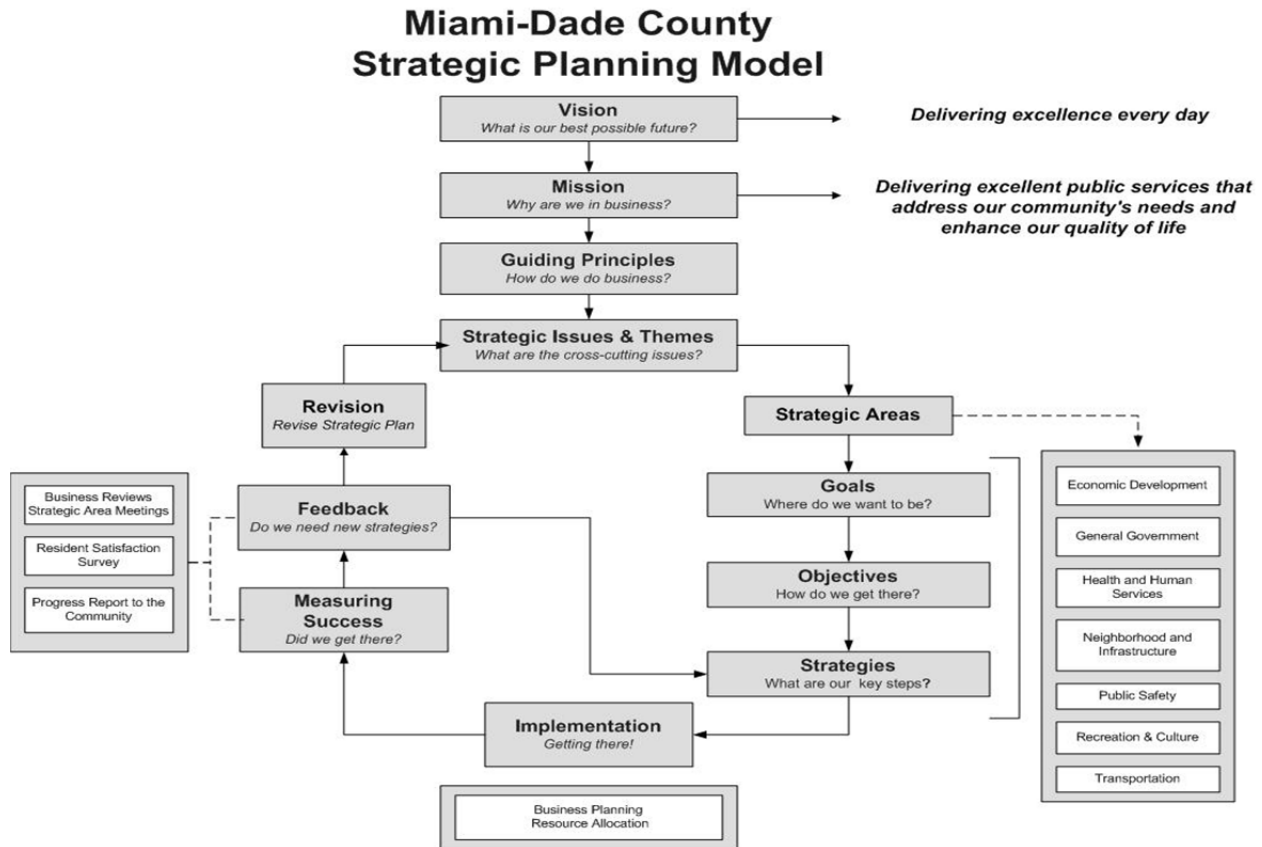
Other Agency Funds: Accounts for various funds placed in escrow pending timed distributions.



## WHAT DO WE DO? HOW ARE WE DOING?

Miami-Dade County is internationally recognized for its achievements in implementing a results-oriented government culture. With the backbone of our Strategic Plan developed with significant input from the community in setting priorities, annual business plans are developed for all departments outlining the activities and results anticipated for the fiscal year to align with the Strategic Plan, and an annual budget is adopted to provide funding to support the annual business plans. A balanced scorecard approach is used to monitor results, and performance is reported to our customers quarterly online, annually in our budget, and routinely through other County government communications.

The Strategic Plan defines the County vision, mission, guiding principles, goals, objectives, strategies, and key performance indicators. It is a strategic roadmap – one that articulates where we want to be, how we will get there, and how we know when we have arrived. The graphic below details our strategic planning model.

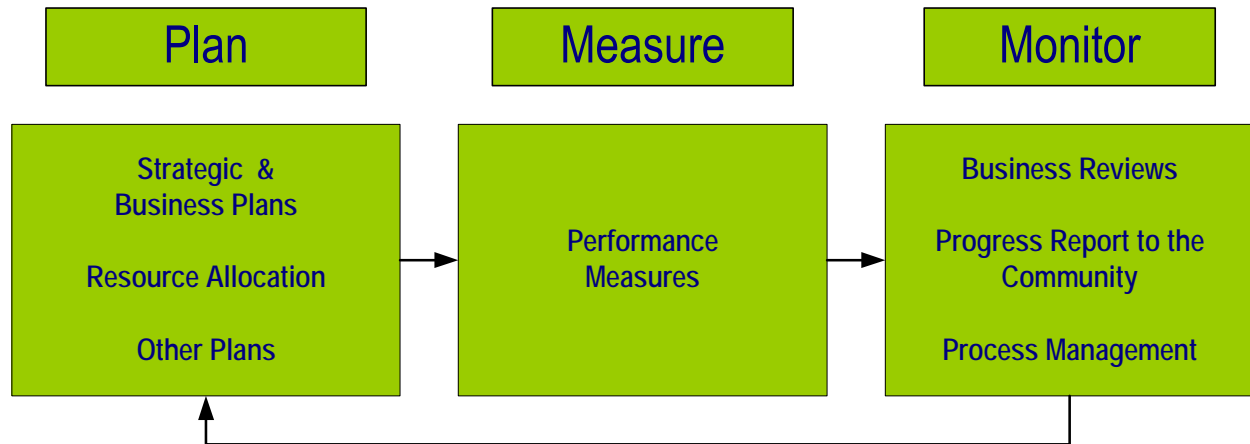


Through the adoption of the “Governing for Results” Ordinance (05-136), the Board of County Commissioners (BCC) committed the County to revitalizing and strengthening its public services through a series of management processes: strategic planning, business planning, aligned resource allocation, accountability, measurement, monitoring, and review. Implementing this strategic framework requires continuous policy, administrative, technological, and cultural innovations.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## *Plan, Measure, Monitor*

To communicate this management approach and to enhance its understanding among all our employees, the Governing for Results framework is often expressed in terms of “Plan, Measure, Monitor.” To summarize, strategic planning, business planning, and resource allocation all fall under “Plan.” The measurement of activities and performance falls under “Measure.” Managerial accountability, monitoring, and review all fall under “Monitor.” This framework helps our Board of County Commissioners, Mayor and our senior management team lead the implementation of a results-oriented government culture. It allows employees throughout our organization to better understand our mission, embrace our guiding principles, and appreciate their individual role in achieving the goals of the county, as defined in the strategic plan.



## PLAN

### *Strategic Plan*

As part of the FY 2011-12 Adopted Budget, the refreshed strategic plan was approved. Since the original strategic plan’s adoption, Miami-Dade County has experienced many economic, demographic, and environmental changes. Ensuring that the goals of the plan remain aligned with community needs is vital to guiding the policy decisions, resource allocation, and efforts of the County. These refreshed goals and objectives have been used to describe the results intended for this Adopted Budget. Efforts to update the Strategic Plan will launch during FY 2015-16, including a Resident Satisfaction Survey to be implemented in 2016. The current Strategic Plan may be viewed at <http://www.miamidade.gov/performance/strategic-plan.asp>

### *Business Plans*

On an annual basis, departments refine their operational initiatives and align them to objectives in the strategic plan through the preparation of their business plans. The first part of these two-year plans is a document that outlines in narrative format the department’s objectives, how these support objectives in the strategic plan, which programs and initiatives will be used to accomplish the objectives, what environmental factors might impact the success of these programs and initiatives, and what resources or assistance the departments might need from support departments (i.e. technology, human resources, finance, facilities, fleet, etc.). The second part of the business plan is generated from the County’s enterprise-wide performance management system. While the narrative emphasizes the desired

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objectives and needs of the department, the report identifies the measures used to determine performance of both programs and initiatives, and displays both targets to be achieved and actual historical results. These business plans help launch the resource allocation process by presenting the department's expectations for service delivery in the next fiscal year. You may view these business plans at <http://www.miamidade.gov/performance/business-plans.asp>.

### *Annual Budget*

The budget represents the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. This document is approved by the Board of County Commissioners and serves as the annual implementation plan for the County. To see this year's budget, along with those of the previous years, please go to <http://www.miamidade.gov/budget>.

### MEASURE

The County has adopted several standard tools including balanced scorecards, performance measures, an enterprise-wide automated performance management software system, and regular business reviews and strategic area management meetings. These tools help departments accomplish the goals in the strategic plan, measure success, and manage their operations.

Miami-Dade's balanced scorecard approach to management organizes department objectives into four categories: Customer, Financial, Internal, and Learning and Growth. These perspectives, as they are often called, are then organized vertically, with the Customer perspective at the top and the Learning and Growth of employees forming the foundation.

- Customer: What are we trying to achieve for our customers (i.e. residents, elected officials, internal and external stakeholders)?
- Financial: How well are we meeting our fiscal responsibilities, attracting new revenues, and efficiently using our existing monetary resources?
- Internal: How well are we managing our internal business processes? Are they completed in a timely and accurate manner?
- Learning and Growth: What is the state of our workforce's technical skills, management skills, and morale?

Objectives and related measures organized in this fashion help diagnose issues with a department's approach to meeting customer needs. For example, if Learning and Growth, Internal, and Financial objectives are being met, but Customer objectives are not, there may be a flaw in the department's strategy. In other circumstances, Customer objectives might be achieved, but a critical internal objective is failing. Over the long run this could impact the achievement of key customer-oriented goals, or other County outcomes and objectives. The balanced scorecard methodology provides departments with a useful tool to manage, and the County with a common language and format to monitor success and improvement efforts.

Measuring progress toward achieving these department objectives and tracking resources requires a structured approach. The County encourages an understanding and use of the following four types of measures:

- Input: these measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services (e.g. 911 emergency calls, part 1 crimes, applications for public housing, etc)

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- **Output:** these measures (also referred to as workload measures) indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled).
- **Efficiency:** these measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc).
- **Outcome:** these measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities. (e.g. incidents of fire-related deaths although another measure such as response time could also be considered an outcome measure, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless).

This suite of measures shows how measures can relate to each other and taken together can outline the success of an individual program. For example, by allocating new grant funding (Input) to a department receiving applications for mortgage assistance (Input), having the department process those applications (Output) within 30 calendar days (Efficiency), the department hopes to increase the number of low-income home owners (Outcome), by at least 2.5 homeowners per \$100,000 investment (Efficiency).

The department's balanced scorecards, which include objectives, their respective measures, and initiatives, all reside on the County's enterprise-wide performance management software system. This comprehensive tool is critical to the success of Results-Oriented Governing, given the size and complexity of the County. It allows County employees to work with the system from any County computer and plays a central role in reporting performance and holding regular strategic management meetings.

### MONITOR

What would be the use of having a strategic plan, business plans, balanced scorecards, or performance measures, if no one is using the information to make good management decisions? For this reason, the County instituted a schedule of meetings designed to review performance against strategic goals and department objectives, encourage continuous improvement, and support managerial accountability. County departments review their scorecards, highlight successes, address shortcomings, and decide how and when to correct shortcomings and improve performance. These reviews form the backbone of the County's monitoring of strategic performance. Information discussed and contained in departmental scorecards is used by the Office of the Mayor to provide executive leadership.

The monitoring process also includes public reporting of performance. After each fiscal quarter, the County publishes every department's scorecard on the Internet, as well as a quarterly budget report. The County also routinely compiles and reports performance information through other various means including its annual budget documents, the Mayor's State of the County Address, and other special reports.

The sum total of these efforts, strategic planning, business planning, measurement, and monitoring, feeds our budget. With a firm understanding of available resources, ongoing performance, and the community's goals, it is much easier to implement a performance-based budget. The information gathered throughout the County's strategic framework is used to inform the recommendations of the Mayor to the Board of County Commissioners, giving the BCC the best available data to make policy decisions about which strategies should be funded, and at what level.

## THE BUDGET PROCESS AND PROPERTY TAXES

The Budget is the annual appropriations necessary to achieve the results anticipated through the departmental business plans in support of the Strategic Plan. This section is especially useful for readers who aren't familiar with how a budget is developed, the rules that govern the process, and the kind of information that is contained in a budget. There is also information regarding how property taxes are determined and assessed.

### WHAT IS A BUDGET?

An annual budget is a financial, operating, and capital plan for the coming fiscal year. It provides an outline of service levels provided to the citizen and public capital investments in the community, to be used by both our customers and us. Miami-Dade County's budget document is a tool that serves five purposes:

- **Prioritization:** County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC), and the County's strategic plan are prioritized through this process.
- **Information:** The budget document is the primary way for the County to explain to the public what it intends to do with the taxes and fees it collects. Through the budget document, the public can see how and where tax dollars and other revenues raised by the County will be spent.
- **Planning:** The budget process is an annual plan for management of the County to coordinate and schedule programs and services to address the County's priorities.
- **Evaluation:** The budget is used to help determine how well services are provided and how successful the County is in meeting the community's needs.
- **Accountability:** The budget is a tool for legally authorizing public expenditures and to account for and control the use of public resources.

The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends September 30 of the following year. This Adopted Budget is for the period October 1, 2015 to September 30, 2016 and is shown as either "FY 2015-16" or "FY 15-16."

### PROPERTY TAXES

#### Taxing Jurisdictions

The County budgets for four separate taxing jurisdictions: Countywide, the Unincorporated Municipal Service Area (UMSA), the Fire Rescue District, and the Library System. Each taxing jurisdiction is responsible for different types of services. The Countywide jurisdiction provides regional services such as public health and social services, transportation, regional parks and county roads, support for the court system, and the regional sheriff services and jails. The UMSA jurisdiction provides the municipal services for the residents of the county who don't live in municipalities. These services include local police patrol, local parks and roads, planning, and code enforcement. The Fire Rescue District provides fire rescue service for the entire county, except for the cities of Hialeah, Miami, Miami Beach, Key Biscayne, and Coral

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Gables. The Library System jurisdiction includes all municipalities and UMSA, except for Bal Harbour, Bay Harbor Islands, Hialeah, Miami Shores, North Miami, North Miami Beach, and Surfside.

The table below shows the value of the property tax roll for each of the County's four taxing jurisdictions.

CERTIFIED TAX ROLLS				
Taxing Unit	Value per Mill of Taxable Property in 2015	Net Change in Value Due to Reassessment	Current Year Net New Construction Taxable Value	Value per Mill of Taxable Property in 2016
Countywide	\$204,481,448	\$23,127,539	\$2,820,204	\$230,429,191
Miami-Dade Fire Rescue Service District	118,021,992	11,343,619	1,291,186	130,656,797
Miami-Dade Public Library System	186,949,436	21,248,165	2,656,614	210,854,216
Unincorporated Municipal Service Area	56,860,069	4,960,898	626,205	62,447,172

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2015.
2. The Current Year Net New Taxable Value column represents the value per mill of:  
 new construction + additions + improvements increasing value by at least 100% + annexations from the tax rolls  
 + total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

Each municipality also levies taxes against its property tax roll. The municipalities develop and approve their own budgets, which are not part of the County's budget. The following table shows the population and roll value for each municipal taxing jurisdiction.

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MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS				
Jurisdiction	2015 Population *	Percent of Total Population	2015 Assessment	
			Roll Value (in \$1,000)**	Percent of Tax Roll
Aventura	37,473	1.42	\$9,094,962	3.95
Bal Harbour	2,778	0.11	4,249,305	1.84
Bay Harbor Islands	5,552	0.21	778,066	0.34
Biscayne Park	3,147	0.12	160,029	0.07
Coral Gables	49,397	1.87	13,692,604	5.94
Cutler Bay	44,109	1.67	2,081,205	0.90
Doral	55,660	2.10	10,155,950	4.41
El Portal	2,334	0.09	114,209	0.05
Florida City	12,577	0.48	428,963	0.19
Golden Beach	928	0.04	848,450	0.37
Hialeah	233,053	8.81	7,858,784	3.41
Hialeah Gardens	23,004	0.87	1,018,165	0.44
Homestead	69,515	2.63	2,138,310	0.93
Indian Creek Village	86	0.00	502,074	0.22
Key Biscayne	12,684	0.48	7,721,749	3.35
Medley	836	0.03	1,662,289	0.72
Miami	436,857	16.52	39,903,059	17.32
Miami Beach	91,714	3.47	30,697,891	13.32
Miami Gardens	109,951	4.16	3,586,236	1.56
Miami Lakes	30,198	1.14	2,691,096	1.17
Miami Shores	10,806	0.41	901,629	0.39
Miami Springs	14,089	0.53	985,740	0.43
North Bay Village	8,178	0.31	832,319	0.36
North Miami	62,380	2.36	2,393,177	1.04
North Miami Beach	43,533	1.65	2,000,587	0.87
Opa-Locka	17,528	0.66	703,575	0.31
Palmetto Bay	23,843	0.90	2,551,313	1.11
Pinecrest	18,408	0.70	4,112,581	1.79
South Miami	13,656	0.52	1,570,748	0.68
Sunny Isles Beach	21,592	0.82	8,959,807	3.89
Surfside	5,703	0.22	1,502,755	0.65
Sweetwater	20,793	0.79	1,441,790	0.63
Virginia Gardens	2,416	0.09	242,268	0.11
West Miami	6,018	0.23	301,997	0.13
Subtotal - cities	1,490,796	56.40	\$167,883,680	72.86
Adjustment for Senior Citizen Exemption, Eastern Shores, and Opa-Locka Airport			98,339	0.04
Unincorporated Area	1,153,854	43.60	62,447,172	27.10
<b>TOTAL - Miami-Dade County</b>	<b>2,644,650</b>	<b>100.00</b>	<b>\$230,429,191</b>	<b>100.00</b>

\* Official April 1, 2015 Florida Population Estimates by County and Municipality for Revenue Sharing; Posted October 2015

\*\* Assessment roll values are based on the Estimate of Taxable Value published by the Office of the Property Appraiser on July 1, 2015

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### Millage Rates

The millage rate is the tax rate that is applied to property values to generate the revenue needed to pay for services proposed in the budget. A mill is a rate of tax equal to \$1 for each \$1,000 of assessed taxable property value. If a piece of property has a taxable value of \$100,000 and the millage rate is 1, the property owner would pay \$100 in taxes.

The County has four separate operating millage rates for each of the taxing jurisdictions governed by the BCC. Three of the jurisdictions that provide regional services (countywide, fire rescue, and library) are subject to the state-imposed County (area-wide) ten-mill cap. The fourth is the UMSA millage, which is subject to its own state-imposed ten-mill cap.

In the Adopted Budget, the total millage rate is 7.3716 mills for the three taxing jurisdictions under the ten-mill cap; therefore, we have 2.6284 mills in capacity, which could generate approximately more than \$575 million of additional revenue to fund regional services. We also have the potential of 8.0717 mills in capacity for the Unincorporated Municipal Service Area (UMSA) services, which could generate approximately \$479 million of additional revenue.

FY 2015-16 is the 21st consecutive year that the area-wide total millage is below the state defined ten-mill cap. In addition, the County has millage rates for voter-approved debt service, which are not subject to the ten-mill cap. Debt service millage rates are not included in the calculation of total millages for operating purposes. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the Building Better Communities General Obligation Bond Program and the recently voter-approved General Obligation Bond Program for Jackson Health System. The County has debt service millages for voter approved countywide debt and for Fire Rescue District debt.

The total of all adopted operating and voted debt millage rates for FY 2015-16 is 9.7585. The following table shows the millage rates for FY 2014-15 and FY 2015-16.



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MILLAGE TABLE					
Taxing Unit	FY 2014-15 Actual Millage	FY 2015-16 Rolled-Back Millage (1)	FY 2015-16 Adopted Millage Rates	Percent Change From FY 2015-16 Rolled Back Millage	Percent Change From FY 2014-15 Actual Millage
Countywide Operating	4.6669	4.2128	4.6669	10.78%	0.00%
Miami-Dade Fire Rescue Service District	2.4207	2.2084	2.4207	9.61%	0.00%
Miami-Dade Public Library System	0.2840	0.2550	0.2840	11.37%	0.00%
Total Millage Subject to 10 Mill Cap	7.3716	6.6762	7.3716	10.42%	0.00%
Unincorporated Municipal Service Area (UMSA)	1.9283	1.7745	1.9283	8.67%	0.00%
Sum of Operating Millages	9.2999	8.4507	9.2999	10.05%	0.00%
Aggregate Millage (2)		6.2566	6.8219	9.04%	
Voted Millages (3) – Debt Service					
Countywide (4)	0.4500	N/A	0.4500	N/A	0.00%
Fire Rescue District Special Obligation Bond	0.0114	N/A	0.0086	N/A	-24.56%
Sum of Operating and Debt Millages	9.7613	N/A	9.7585	N/A	-0.03%

(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.

(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 56.7 percent, the Library District millage by 91.5 percent, and the UMSA millage by 27.1 percent).

(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.

(4) Countywide debt includes 0.0280 mills for Jackson Health System bonds and 0.4220 mills for County general obligation bonds

Overall, the sum of the adopted operating millage rates remain flat for FY 2015-16 , 9.04 percent above the state defined aggregate rolled-back rate, and each individual millage rate is below the state-defined maximum millage rate, as described in the next section.

### Setting the Millage Rates

Each year, the Proposed Budget is developed with millage rates necessary to fund the property tax-supported portion of the budget. At its second meeting in July, the BCC considers the millage rates that will be used for the tax notices that will be mailed to all property owners in August. The tax notices are also referred to as TRIM notices; TRIM stands for Truth In Millage. The tax rates that are on the notices property owners receive in August represent the ceiling of the rates that can be approved by the BCC at the September budget hearings, unless additional notices are sent to all property tax payers. Because re-noticing all taxpayers is difficult and expensive, the tax rates included in the TRIM notices are considered the ceiling.

Several years ago, the State Legislature approved legislation intended to provide tax relief to the citizens of Florida. In addition to requirements to lower the tax rates themselves for one fiscal year, it instituted new definition and voting requirements that apply to governing boards when setting millage rates. Already established was the state defined *rolled-back millage rate* which is the millage rate that, when applied to the

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tax roll for the new year, excluding the value of new construction and any dedicated tax increment values, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year. Over the past few years, current year tax projections have been below even the budgeted levy due to Value Adjustment Board changes.

Section 200.065 of State Statutes outlines the *rolled-back millage* rate, known as the “no tax increase” rate because it allows the entity to generate the same property tax revenue from year to year, adjusted only by any new properties that may have been placed on the property tax roll. Because it does not take into account value adjustments for properties already on the property tax roll, the *rolled-back rate* does not take into account growth in the County. Another state-defined measure, the *aggregate rolled-back millage rate*, is the sum of the rolled-back millage rates for each of the taxing jurisdictions, in the case of Miami-Dade County we have four, weighted by the proportion of its respective roll to the countywide tax roll. The table below shows the calculation of the *rolled-back rates* for FY 2015-16.

ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION									
(Dollars in Thousands)									
Taxing Unit	2014-15 Est. Value of One Mill	2014-15 Adopted Millage	2014-15 Levy, net of TIF payment	2015-16 Roll without CRA and New Construction	Rolled Back Millage	2015-16 Value of One Mill	2015-16 Adopted Millages	2015-16 Levy	Millage Percent Change
Countywide	\$203,424,688	4.6669	\$923,594	219,236,147	4.2128	\$230,429,191	4.6669	\$1,075,390	10.78%
Fire District	117,467,582	2.4207	285,696	129,365,611	2.2084	130,656,797	2.4207	316,281	9.61%
Library District	186,020,983	0.2840	53,094	208,197,602	0.2550	210,854,216	0.2840	59,883	11.37%
Millage Total		7.3716			6.6762		7.3716		10.42%
Unincorporated Area	56,561,519	1.9283	\$109,290	61,590,200	1.7745	62,447,172	1.9283	120,417	8.67%
Total Levy			\$1,371,674					\$1,571,971	
Aggregate Millage					6.2566		6.8219		9.04%

**Notes:**

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2015.
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that require the creation of a trust fund and redevelopment plan. Funds are used to implement the redevelopment plan of these areas.
5. At individual rolled-back millage rates, the tax supported budget would be reduced by \$140.693 million

The State has defined the highest millage rate that may be levied with a simple majority vote of the governing body known as the *maximum millage rate*. This rate is the *rolled-back rate*, adjusted for the growth in per capita personal income in Florida. Beginning in FY 2009-10, the *maximum millage rate* is based on the *rolled-back rate* (the rate that generates the same property tax revenue) assuming the *maximum millage rate* had been adopted for the prior year and then adjusted for growth in per capita Florida personal income, whether or not the *maximum millage rate* had been adopted in the prior year. In other words, if the millage rate that was adopted was higher than the calculated *maximum millage rate*, that rate is the cap. If a millage rate below the *maximum millage rate* is adopted, an adjustment is made to credit the revenue that was lost because a rate below the *maximum millage rate* was adopted. The formulas used to calculate the various millage rates are defined by the Florida Department of Revenue.

The BCC may adopt a rate that is higher than the state defined *maximum millage rate*. State law provides that a millage rate of up to 110 percent of the calculated *maximum millage rate* may be adopted if approved

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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by a two-thirds vote of the governing body of the county, municipality, or independent district. A millage rate higher than 110 percent may be adopted by three-fourths vote if the governing body has nine or more members (Miami-Dade County has 13 Commissioners) or if approved by a referendum of the voters. The penalty for violating these standards is the loss of state revenue from the local government half-cent sales tax for a period of twelve months.

The millage rates utilized for the Adopted Budget are below the *maximum millage rate* and above the *rolled-back rate*.

### Additional Property Tax Legislation

The State Constitution allows an exemption of up to \$50,000 for homesteaded properties and \$25,000 tangible personal property (TPP) for business equipment. In addition, in November 2012, State of Florida voters approved a referendum that amended the State Constitution (Amendment 11), which provides a local option to allow an additional exemption for senior citizens, who meet income and ownership criteria, equal to the assessed value of the property with a just value less than \$250,000.

### Calculation of Property Taxes

There are four factors for calculating the amount of property tax levied on property:

1. The market value of the property (determined by the Property Appraiser's Office)
2. Adjustments for Amendment 10 (homesteaded properties) and Amendment 1 (non-homesteaded properties) of the Florida Constitution, which limits the growth in assessed value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 2015-16 such growth was the 0.08 percent) and ten percent for non-homesteaded properties, respectively; and
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption, the additional homestead exemptions for senior citizens who meet income and ownership criteria as described above, the \$25,000 exemption for personal property); and
4. The millage rate, established according to state law restrictions.

According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Amendment 1 and Amendment 10 adjustments are applied to calculate the assessed value. Finally, appropriate exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property when the bill (also called the tax notice) is mailed in November by the Tax Collector.

While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the millage rates and taxes that a residential property located in unincorporated Miami-Dade with an assessed value of \$200,000 with a \$50,000 homestead exemption (HEX) and a taxable value after the HEX of \$150,000 would pay in FY 2015-16. These rates include debt service as well as operating millage rates.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

TABLE 1.1 FY 2015-16 Operating and Debt Service Tax Rates and Calculated Taxes for  
a Property with a Taxable Value  
of \$150,000 in Unincorporated Miami-Dade County  
(Taxes are rounded to the nearest dollar)

Authority	Millage Rate	Tax	Percent of Total
UMSA Operating	1.9283	\$289	10.5%
Countywide Operating	4.6669	\$700	25.5%
Fire Rescue Operating	2.4207	\$363	13.2%
Library System	0.2840	\$43	1.6%
Countywide Debt Service	0.4500	\$68	2.5%
Fire Rescue Debt Service	0.0086	\$1	0.0%
<b>Total to County</b>	<b>9.7585</b>	<b>\$1,464</b>	<b>53.4%</b>
School Board with Debt Service	7.6120	\$1,142	41.6%
Children's Trust	0.5000	\$75	2.7%
Everglades	0.0506	\$8	0.3%
Okeechobee Basin	0.1586	\$24	0.9%
Water Management	0.1459	\$22	0.8%
Inland Navigation	0.0320	\$5	0.2%
<b>Total</b>	<b>18.2576</b>	<b>\$2,740</b>	<b>100%</b>

Using the example of Table 1.1, of the \$2,740.00 of tax collected, \$700.00 or 25.5 percent is used for countywide services, \$695.00 for UMSA, Fire Rescue, and Library services (city-type services), and \$69 for Countywide and Fire Rescue Debt Service. Overall, the County levies 53.4 percent of the property taxes, for a property in UMSA.

For residents of municipalities, all of the rates would apply, except the individual municipal millage rate would be used in place of the UMSA rate. Also, some municipalities are not in the Fire Rescue District or Library System and their residents pay for those services through the municipal millage rates. The County levies less than half of the property taxes for the majority of properties in municipalities.

### BUDGET AND FINANCIAL POLICIES

Miami-Dade County follows the financial policies required by the Miami-Dade County Home Rule Amendment and Charter, Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage), and the Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB). Both the Adopted Budget (found at <http://www.miamidade.gov/budget/>) and the Comprehensive Annual Financial Report (CAFR) (found at <http://www.miamidade.gov/finance/financial-reports.asp>) provide our County's financial plans and statements following these policies.

#### *GAAP and GASB*

The General Fund, Fire Rescue District, Library District, and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section of the CAFR (<http://www.miamidade.gov/finance/annual-report-2013-2014.asp>) describes the County's policies for assets, liabilities, and net assets or fund balances (CAFR, page seven).

The budgets for the Proprietary and Internal Service Funds are prepared on the economic resource measurement focus and the full accrual basis of accounting. These funds include Aviation, Port of Miami, Water and Sewer, Public Health Trust, Transit, Public Works and Waste Management, Mixed Income Properties, Section 8 Allocation Properties and the Self-Insurance Fund. Under the full accrual basis, revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. The differences between the modified-accrual and accrual basis of accounting include budgeting the full amount of capital expenditures rather than depreciating expense over time, and budgeting the principal payments of outstanding debt, as well as the recognition of the issuance of debt since it does increase the government's current financial resources. The fund balance is defined as the excess of assets over the liabilities in any given fund.

### *Home Rule Amendment and Charter*

<http://www.miamidade.gov/charterreview/charter.asp>

The Charter is the constitution for Miami-Dade County and governs all activity, including financial and budgetary policies.

Article 5, Section 5.03 (A) of the Charter states that the Finance Department shall be headed by a Finance Director appointed by the Mayor and the Clerk of the Circuit and County Courts. The Finance Director has charge of the financial affairs of the County. While not delineated in the Charter, currently the Budget Director, who serves as the Director of the Office of Management and Budget, is the designated Budget Officer. At the end of each fiscal year an audit is performed by an independent certified public accountant designated by the BCC of the accounts and finances of the County for the fiscal year just completed.

State and County policy dictates that contracts for public improvements and purchases of supplies, materials, and services (other than professional) be issued based on a competitive solicitation process. This process includes formal sealed bids when the transaction involves more than the minimum amount established by the BCC by ordinance. The resulting contract must be approved by the BCC. The BCC may, with a written recommendation of the Mayor, and a two-thirds vote of the members present, waive competitive bidding if it is in the best interest of the county. If a conflict of interest exists with the Mayor, the recommendations for award are promulgated by the Chairperson of the BCC.

Any County official or employee of the County who has a special financial interest, direct or indirect, in any action by the BCC is obligated to disclose the interest and cannot vote upon or otherwise participate in the transaction. Willful violation of this Section constitutes malfeasance in office, will lead to forfeiture of office or position, and renders the transaction voidable by the BCC.

The Citizens' Bill of Rights of the Miami-Dade County Home Rule Amendment and Charter states that in addition to any budget required by state statute, the Mayor prepares a budget showing the cost of each program for each budget year. Prior to the County Commission's first public hearing on the Proposed Budget required by state law, the Mayor makes public a budget summary setting forth the proposed cost of each individual program and reflecting all major proposed increases and decreases in funds and personnel

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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for each program, the purposes for those adjustments, the estimated millage cost of each program and the amount of any contingency and carryover funds for each program.

Article 2, Section 2.02 (G) states that the Mayor prepares and delivers a budgetary address annually to the people of the county in March to set forth the Mayor's funding priorities for the County. Between June 1 and July 15, the Mayor releases a Proposed Budget containing a complete financial plan, including capital and operating budgets, for the next fiscal year. The budget is presented to the Commission before the BCC adopts tentative millage rates for the next fiscal year. The BCC must hold a public hearing prior to the setting of the tentative millage rates pursuant to a recent Code amendment and two public budget hearings scheduled within the constraints outlined in state law.

The annual budget establishes the appropriations, or the approved expenditure levels, for the fiscal year and expenditures above the adopted levels cannot be incurred. There are some kinds of funds – working capital, revolving, pension, or trust funds – that may be accessed without approved expenditure authority. The BCC, by ordinance, may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund, or agency to another, subject to the provisions of ordinance. Any portion of the earnings or balance in any fund, other than sinking funds for obligations not yet retired, may be transferred to the general funds of the County by the BCC. The adopted budget may be amended at any time during the year, by BCC action. Re-appropriations within a fund without increasing the total fund may be approved by motion or resolution. Increasing the total appropriations for a fund requires an ordinance, with two readings and a public hearing.

### *State Law*

<http://www.leg.state.fl.us/statutes/>

Chapter 129.025, Florida Statutes allows for the designation of a county budget officer that may carry out the duties set forth in this chapter. Chapter 129.01(2) (a), Florida Statutes establishes that the budget will be prepared, summarized, and approved by the BCC of each county, (b) and that it will be balanced. That is, the estimated revenues, including balances brought forward, equals the total of the appropriations and reserves. The budget must conform to the uniform classification of accounts prescribed by the appropriate state agency. Revenues must be budgeted at 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied. Chapter 129.01(2) (c) (1), Florida Statutes provides that a reserve for contingencies may be provided in a sum not to exceed ten percent of the total budget.

Chapter 129.06(1), Florida Statutes requires that adopted budgets regulate the expenditures of the county and each special district included within the county budget and the itemized estimates of expenditures are fixed appropriations and cannot be amended, altered, or exceeded except by action of the governing body. Chapter 129.06(2), Florida Statutes allows that the BCC at any time within a fiscal year may amend a budget for that year and may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The amendments can be made by motion or resolution when expenditure appropriations in any fund are decreased and other appropriations in the same correspondingly increased provided that the total of the appropriation in the fund may not be changed. Otherwise, the amendment will require an ordinance of the BCC for its authorization. Chapter 129.07, Florida Statutes states that it is unlawful for the BCC to expend or contract for the expenditure in any fiscal year more than the amount appropriated in each fund's budget.

Chapter 200.011, Florida Statutes states that the BCC determines the amount to be raised for all county purposes, except for county school purposes, and the millage rates to be levied for each fund respectively.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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The BCC also determines the rates for use by the county, including special taxing district, board, agency, or other taxing unit within the county for which the BCC is required by law to levy taxes.

Chapter 200.065, Florida Statutes establishes a rolled-back millage rate, a maximum millage rate, and advertising and voting requirements for taxing jurisdictions, requiring an extraordinary vote of the local governing body to exceed the maximum millage rate for taxing purposes (as described previously).

Chapter 200.071, Florida Statutes mandates that no ad valorem tax millage shall be levied against real property and tangible personal property by counties in excess of 10 mills, except for voted levies. Any county which, through a municipal service taxing unit, provides services or facilities of the kind or type commonly provided by municipalities, may levy, in addition to the millage rates otherwise provided in this section, an ad valorem tax millage not in excess of 10 mills against real property and tangible personal property within each such municipal service taxing unit to pay for such services or facilities provided with the funds obtained through such levy within such municipal service taxing unit.

### *Miami-Dade County Legislation and Code*

Miami-Dade County Resolution R-31-09 established the current investment policy for Miami-Dade County which states in summary that the County's investment strategy is an adherence to buy and hold thereby eliminating the potential for risky trading.

<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2008/083625min.pdf>

Article CXVIII.5 of the Miami-Dade County Code is entitled "Governing for Results" and codifies our results-oriented governing management concepts. Section 2-1795 lays out policies for the allocation of resources and requires the Mayor or his/her designee to include them in his annual Budget Address which takes place during the month of March of each year. It also requires the submission of a five-year financial forecast (<http://www.miamidade.gov/search/home.asp#gsc.tab=0&gsc.q=governing%20for%20results&gsc.sort>).

Section 2-1795 of the Code outlines the resource allocation and reserve procedures for the preparation and adoption of the County's annual budget requiring budget format to provide clear basis for which to hold management accountable for operating within the Adopted Budget. In addition, the Section places restrictions on the re-appropriation of line items within funds.

In January 2014, the Code was amended to require separate votes of the Board for each millage rate, including voter approved debt. A separate vote is required to set the tentative millage rates in July, as well as at each public budget hearing in September.

<http://www.miamidade.gov/govaction/legistarfiles/MinMatters/Y2013/132252min.pdf>

In June 2015, Section 2-1795 was further amended modifying the manner in which the Commission Auditor is to review and report on the budget. Beginning in calendar year 2016, no later than April 1st of each year, the Commission Auditor provides to the Commission a written report detailing, for each department, office, division or other unit of County government the services provided to the community, the resources allocated for the delivery of services, and the achievement of performance measures with respect to the delivery of services. The report includes the Commission Auditor's recommendations regarding adjustments to resource allocations to yield desired service delivery results. Each commission committee then meets no later than May 1st of each year to review and discuss the Commission Auditor's report, identify new service delivery priorities for the next fiscal year for those services under the commission committee's jurisdiction,

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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approve by motion new service delivery priorities for the next fiscal year, and forward its recommended priorities to the Commission. No later than June 1st of each year, the committee with jurisdiction over budgetary matters meets to review and discuss the commission committees' recommended new service delivery priorities for the next fiscal year, identify revenues and resources necessary to fund such priorities, and no later than June 15th, forward its findings to the Commission for its consideration at its regularly scheduled meeting immediately following June 15th or a special meeting called to discuss priorities. At that meeting, the Commission, by motion, approves those new service delivery priorities it wishes to implement in the ensuing fiscal year's County budget. This process will be followed for the first time for the FY 2016-17 budget development process.

### THE BUDGET DEVELOPMENT PROCESS

Pursuant to Article 5 of the Miami-Dade County Charter, the Mayor is required to prepare a Proposed Budget between June 1 and July 15. The Mayor or his/her designee is then required to present the budget to the BCC before the BCC adopts the Adopted millage rates, which usually occurs at the last BCC meeting in July.

Although submission of the Proposed Budget occurred on July 7 this year, budget development actually is a year-round process. As the fiscal year begins, departmental staff updates their business plans. In December and January, staff completes initial projections and estimates of revenues for the current and ensuing fiscal years. In February, County departments submit their budget submission requests to the Office of Management and Budget (OMB). Those requests are linked to the priorities in the departmental business plans. Departmental Budget Presentations are held with the departments and OMB to discuss service priorities and to begin the process to match them with available resources. These meetings are publicly noticed, to encourage residents and elected officials and their staffs to participate. The work requires numerous meetings among County staff to discuss and evaluate proposed service levels and funding. In March, the Mayor delivers a budget address putting forth his funding priorities. Throughout the budget development process, administrative staff interacts with Commission staff and the staff of the Commission Auditor to share revenue and expenditure information. Pursuant to the County Charter and Code, the Proposed Budget must be submitted to the BCC by July 15.

It is important to note that there are certain budget-related deadlines established by state statute. By July 1, the Property Appraiser certifies the Preliminary Final Property Tax Rolls. In July, the BCC considers the recommended millage rates to be used to calculate the estimated taxes published in the "Notice of Proposed Property Taxes" (also referred to as "Truth in Millage" or "TRIM" notices) sent to each property owner in August. That determination is a significant point in the budget development schedule since the millage rates included on the TRIM notices represent a ceiling for property taxes for the ensuing fiscal year. If the BCC chooses to increase the millage rate beyond that which was advertised, all taxpayers must be re-noticed.

In accordance with Section 1800A of the Code, public meetings are required to be held throughout the County in August to discuss proposed new or increased rates for fees and taxes. As required by state law, two public budget hearings are held in September prior to the adoption of the budget. At the conclusion of the second public hearing, the BCC makes final budget decisions, establishes tax rates, and adopts the budget ordinances for the ensuing fiscal year which begins on October 1. During the course of the fiscal year these budgets may be amended through supplemental budget appropriations approved by the BCC, which usually take place during mid-year and at year-end.



# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## FY 2015-16 Budget Development Process



**December - January**  
Budget forecasting for coming year



**July 14**  
Maximum tax rates adopted by County Commission



**January - April**  
Departmental budget preparation and meetings



**August**  
Notices of Proposed Property Taxes mailed; Commission workshops held



**March**  
Mayor's budget address

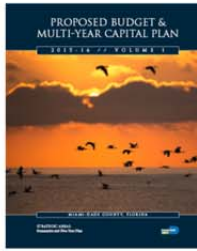


**September 3**  
First public budget hearing

**September 17**  
Second public budget hearing



**July 1**  
Tax Roll Released



**October 1**  
New budget becomes effective



**July 7**  
Proposed Budget presented

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

### THE FY 2015-16 ADOPTED BUDGET

Miami-Dade County's operating budget is a compilation of a number of budgets relating to distinct services, including regional area-wide services provided countywide, local services in the unincorporated area, referred to as the UMSA, library services provided by the Miami-Dade County Public Library System (Library System), and fire rescue services provided within the Miami-Dade Fire Rescue Service District, as well as numerous proprietary operations and special assessment district functions. Each is separated to ensure that public revenues are used only for their authorized purposes and that residents pay only for those services available to them. Various types of revenues support Miami-Dade County's operations: taxes on property, sales, motor fuel, and utility bills; fees and service charges; federal and state grants; and others. Many of these revenues are restricted in their use, which complicates the process of balancing the budget. Summary information describing major revenue sources and operating expenditure by strategic area as well as information for each department showing the activities by supporting revenue source and the categories of expenditures are included as Appendix B and C in this volume. Capital program revenue and expenditure summaries are included as Appendix D and E.

The Multi-Year Capital Plan (also known as the Capital Improvement Plan) is prepared pursuant to state growth management legislation and the Miami-Dade County Code and is prepared along with the operating budget. It is used as the basis for updating the Capital Improvement Element of the Comprehensive Development Master Plan, the Five-Year Transportation Improvement Plan, and the other major County capital planning documents. The operating budget and capital budget details are combined in each departmental narrative so that the entire story of each department is contained within a single section of the document. Emphasis has been placed on the operating impact of our capital improvement plans.

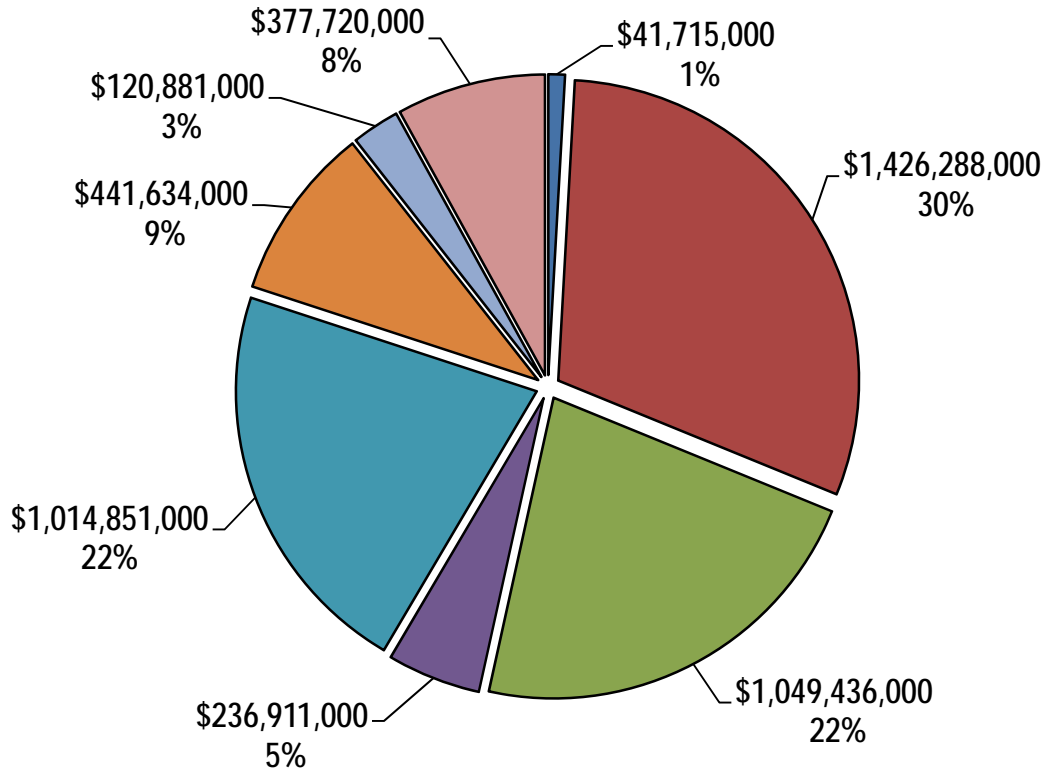
The FY 2015-16 Adopted Budget is balanced at \$6.794 billion, of which \$4.709 billion represents the direct operating budget and \$2.085 billion is funding for capital projects. The operating budget is 2.9 percent higher than the FY 2014-15 Adopted Budget of \$4.586 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Services Area (UMSA) General Fund, Library System, and Fire Rescue Service District budgets, total \$2.081 billion, which is 7.8 percent higher than the FY 2014-15 Adopted Budget and represents 44.2 percent of the total operating budget. Unfunded needs in the operating budget total \$148.355 million and \$15.656 billion of unfunded capital projects.

#### OPERATING EXPENDITURES (EXCLUDING INTERAGENCY TRANSFER)

Funding Use	Actuals		Actuals		Actuals		Budget			
	FY 2011-12	%	FY 2012-13	%	FY 2013-14	%	FY 2014-15	%	FY 2015-16	%
Policy Formulation	\$ 37,335,000	1	\$ 37,225,000	1	\$ 38,757,000	1	\$ 43,746,000	1	\$ 41,715,000	1
Public Safety	\$ 1,250,670,000	31	\$ 1,241,822,000	30	\$ 1,288,745,000	32	\$ 1,338,090,000	29	\$ 1,426,288,000	30
Transportation	\$ 880,004,000	22	\$ 903,307,000	22	\$ 924,178,000	23	\$ 1,117,851,000	24	\$ 1,049,436,000	22
Recreation/Culture	\$ 208,200,000	5	\$ 182,796,000	5	\$ 181,271,000	4	\$ 226,075,000	5	\$ 236,911,000	5
Neighborhood/Infrastructure	\$ 806,801,000	19	\$ 851,803,000	21	\$ 871,013,000	22	\$ 979,086,000	21	\$ 1,014,851,000	22
Health and Human Services	\$ 519,526,000	13	\$ 520,338,000	13	\$ 393,068,000	10	\$ 410,542,000	9	\$ 441,634,000	9
Economic Development	\$ 116,710,000	3	\$ 122,749,000	3	\$ 118,140,000	3	\$ 125,340,000	3	\$ 120,881,000	3
General Government	\$ 248,507,000	6	\$ 238,702,000	6	\$ 231,886,000	6	\$ 345,739,000	8	\$ 377,720,000	8
<b>Total</b>	<b>\$ 4,067,753,000</b>		<b>\$ 4,098,742,000</b>		<b>\$ 4,047,058,000</b>		<b>\$ 4,586,469,000</b>		<b>\$ 4,709,436,000</b>	

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

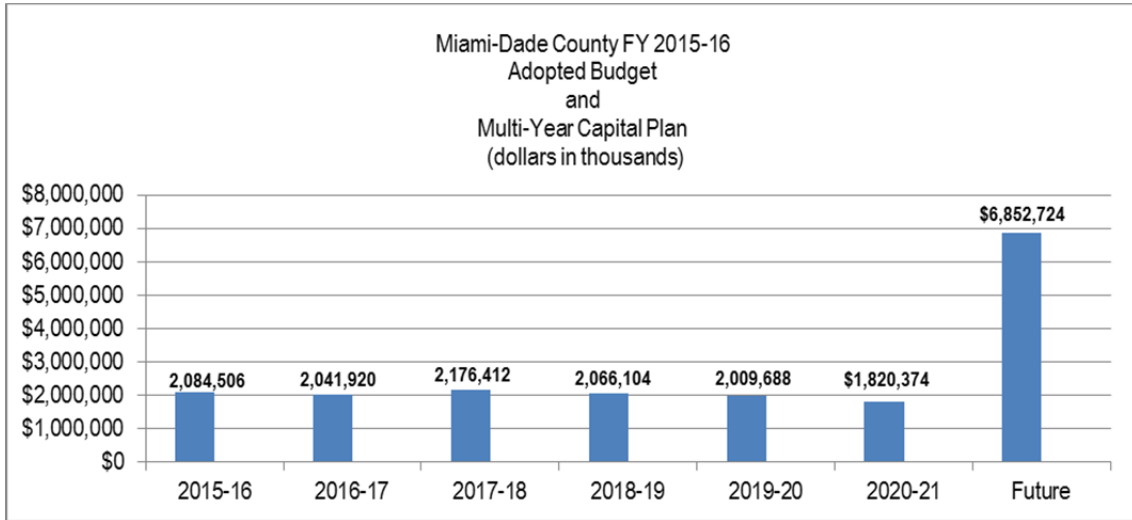
### OPERATING EXPENDITURES (cont'd) (EXCLUDING INTERAGENCY TRANSFER)



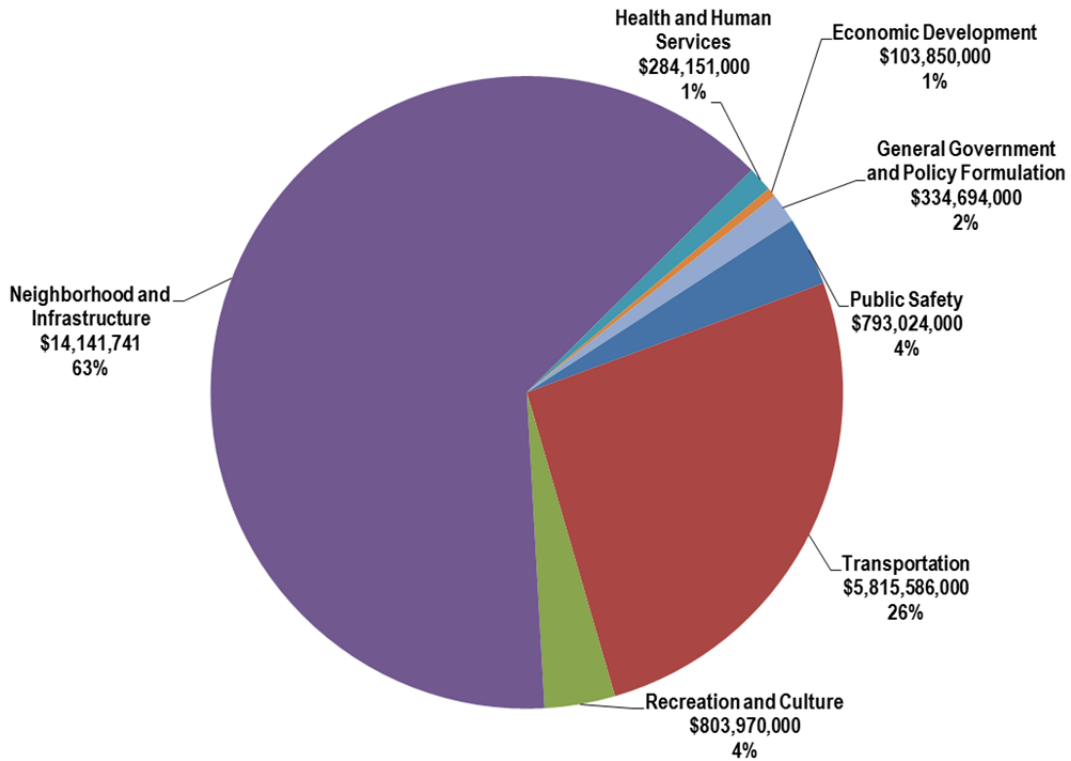
The Multi-Year Capital Plan outlines revenues and expenditures for current and new capital projects necessary to maintain, improve, and expand public facilities and infrastructure to support County operations and meet the service demands of residents and visitors to Miami-Dade County. The Capital Budget has projects in each of the County's Strategic Areas: Policy Formualtion, Public Safety, Transportation, Recreation and Culture, Neighborhood and Infrastructure, Health and Human Services, Economic Development, and General Government.

The County's Adopted Multi-Year Capital Plan totals \$22.277 billion and includes 692 active capital projects across all strategic areas. The graph on the next page details the annual programmed expenditures. The funding sources for the Adopted Multi-Year Capital Plan include 71 percent from revenue bonds or special obligation bonds, 8 percent from County proprietary operations, 3 percent from other County sources and other non-County sources, 8 percent from general obligation bonds, 2 percent from the state grants, 4 percent from impact fees, and 4 percent from federal grants.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan



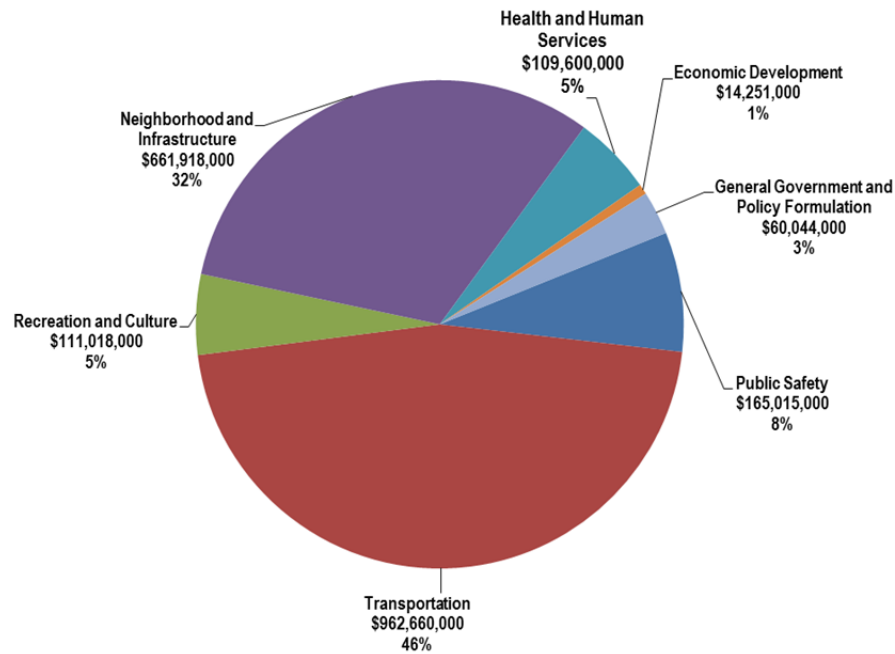
Miami-Dade County FY 2015-16 Adopted Budget and Multi-Year Capital Plan  
All Years Expenditure by Strategic Area  
\$22,277,166



## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

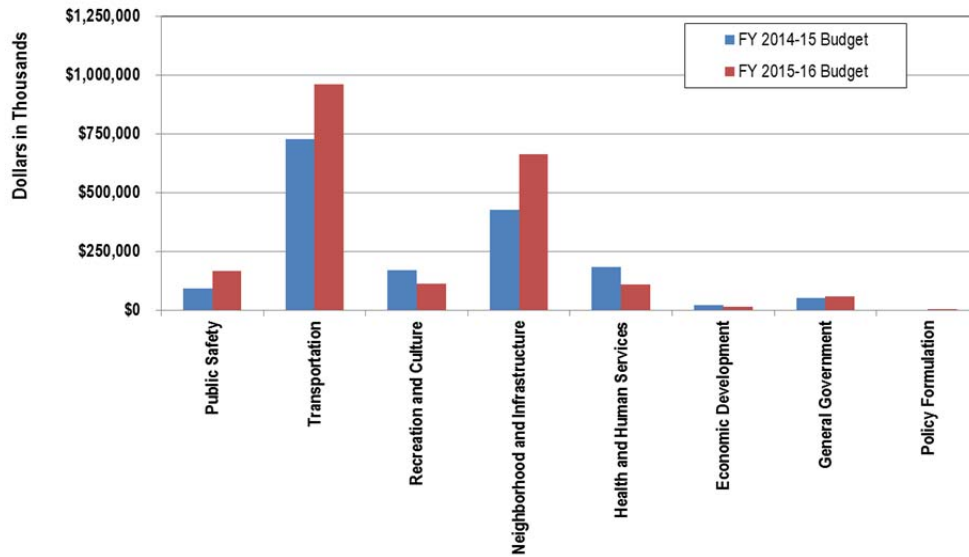
The FY 2015-16 Adopted Capital Budget, the first programmed year of the Adopted Multi-Year Capital Plan, totals \$2.085 billion, which is approximately 24.4 percent higher than the FY 2014-15 Adopted Budget of \$1.676 billion, due to various capital projects coming online and/or the purchase of major equipment to include the Air Rescue Helicopters, the first phase of Aviation's new Terminal Optimization Program (TOP), intersection improvements, road resurfacing, enhanced bus service, rail vehicle replacement, funding for the Ludlam Trail and The Underline, ocean outfall and consent decree projects for Water and Sewer, various facility renovations such as the Culmer/Overtown Neighborhood Service Center and the Kendall Cottages, and the purchase of fleet vehicles for various departments. The Adopted Capital Budget was developed with the intent to fund projects that support economic development, livability and sustainability of our community. For presentation purposes in the FY 2015-16 Adopted Budget and Multi-Year Capital Plan, for ongoing or recurring yearly projects, prior year revenues that were expended are not shown in most cases to avoid artificially inflating the overall capital plan by showing cumulative expenditures that have already occurred.

**Miami-Dade County FY 2015-16 Adopted Budget and Multi-Year Capital Plan Expenditures  
by Strategic Area  
\$2,084,506**



## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

Miami-Dade County FY 2015-16  
Adopted Budget and Multi-Year Capital Plan  
Year-to-Year Comparison



### Revenues

Although not the largest source of revenue in the operating budget, the most significant source of *discretionary* operating revenue to local governments in Florida is property tax revenue. The certified countywide tax roll change (from the 2014 preliminary roll) for FY 2015-16 is an increase of 9.44 percent. In accordance with Amendment 10 to the State Constitution, the increase in property assessments for 2015 homestead residential properties was set at 0.08 percent. Due to the increases in property values, ad valorem revenue is budgeted at \$121.789 million more than the FY 2014-15 Adopted Budget. Non-ad valorem revenues are projected to increase for FY 2015-16 as the economy rebounds. The use of one-time revenues to support on-going operations is virtually eliminated for FY 2015-16.

Proprietary agencies are supported entirely from fees and charges generated by their operations (as in the case of Aviation); by a special property tax (i.e. Miami-Dade Fire Rescue Service District and Library System); a special assessment (e.g. solid waste collection services in Public Works and Waste Management); or by proprietary revenue, including grants, which augment a General Fund subsidy (e.g. Parks, Recreation and Open Spaces and Animal Services). Certain proprietary revenues also support functions in multiple departments, such as stormwater utility revenues, tourist tax revenues, and local option gas taxes (as described in Appendix M and N). Proprietary operations, such as PortMiami and the Water and Sewer Department, will grow to the extent that their activity and operating revenues permit. The residential solid waste collection fee will remain \$439 per year for the tenth year and solid waste disposal fees are reduced pursuant to the consumer price index which fell 0.10 percent for FY 2015-16. Water and wastewater retail fees for operations and debt service requirements will increase by six percent. The monthly bill of the average retail water and sewer customer (6,750 gallons per month) increased to approximately \$51.11, or by approximately \$3.00 per month. The landing fee for Miami International Airport

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

has been preliminarily raised to \$1.68 in FY 2015-16. A small number of rate adjustments are included in the budget, in Aviation, PortMiami, Public Housing and Community Development, Animal Services, Regulatory and Environmental Resources and the Medical Examiner. All rate adjustments are discussed in individual departmental narratives.

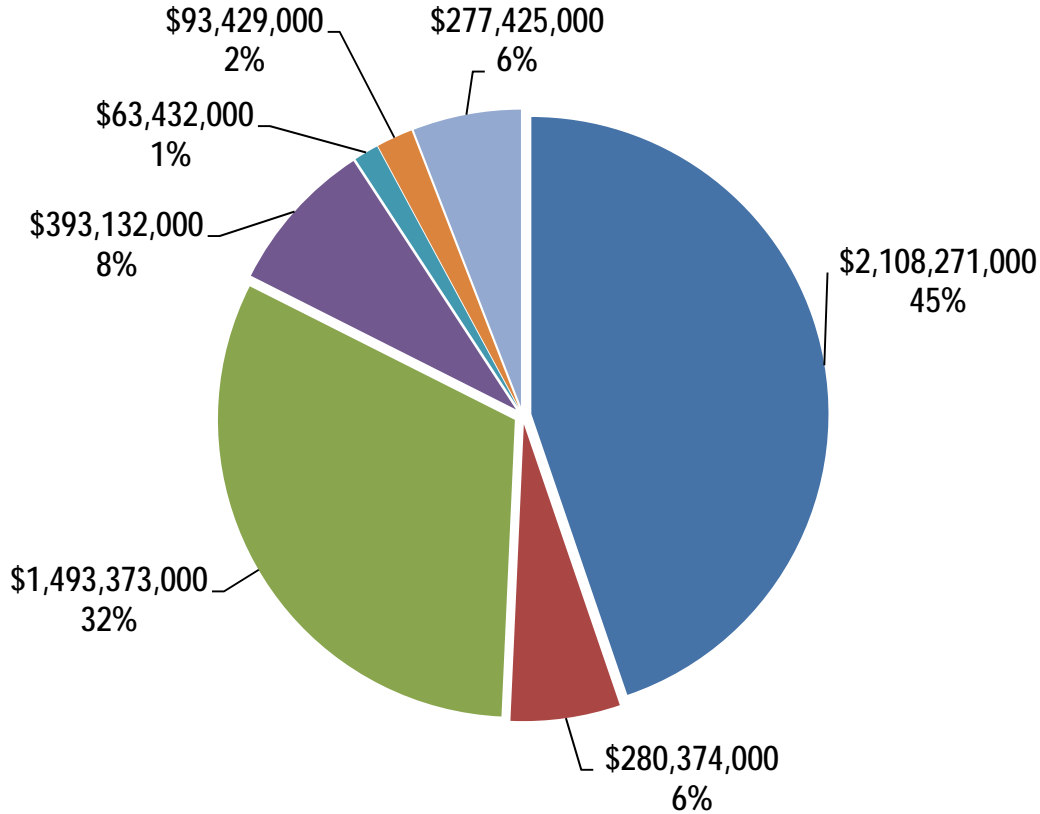
The proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the budget of the proprietary functions. This rate has been reduced to 3.12 percent from 3.45 percent last year. The payment from the Aviation Department is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 74 percent Countywide and 26 percent UMSA.

### OPERATING REVENUES (EXCLUDING INTERAGENCY TRANSFER)

Funding Source	Actuals		Actuals		Actuals		Budget			
	FY 2011-12	%	FY 2012-13	%	FY 2013-14	%	FY 2014-15	%	FY 2015-16	%
Proprietary	\$2,924,358,000	54	\$2,926,305,000	55	\$2,991,973,000	55	\$2,095,655,000	46	\$2,108,271,000	45
Federal and State Grants	\$ 428,192,000	8	\$ 379,796,000	7	\$ 331,526,000	6	\$ 335,071,000	7	\$ 280,374,000	6
Property Tax	\$1,242,485,000	23	\$1,214,951,000	23	\$1,269,172,000	23	\$1,371,584,000	30	\$1,493,373,000	32
Sales Tax	\$ 294,219,000	5	\$ 345,997,000	7	\$ 360,496,000	7	\$ 368,029,000	8	\$ 393,132,000	8
Gas Taxes	\$ 64,378,000	1	\$ 65,775,000	1	\$ 66,786,000	1	\$ 61,020,000	1	\$ 63,432,000	1
Misc. State Revenues	\$ 85,908,000	2	\$ 89,266,000	2	\$ 91,627,000	2	\$ 90,516,000	2	\$ 93,429,000	2
Miscellaneous	\$ 359,474,000	8	\$ 338,830,000	6	\$ 295,560,000	5	\$ 264,594,000	6	\$ 277,425,000	6
<b>Total</b>	<b>\$5,399,014,000</b>		<b>\$5,360,920,000</b>		<b>\$5,407,140,000</b>		<b>\$4,586,469,000</b>		<b>\$4,709,436,000</b>	

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

### OPERATING REVENUES (cont'd) (EXCLUDING INTERAGENCY TRANSFER)



#### *General Obligation Bond (GOB) Programs*

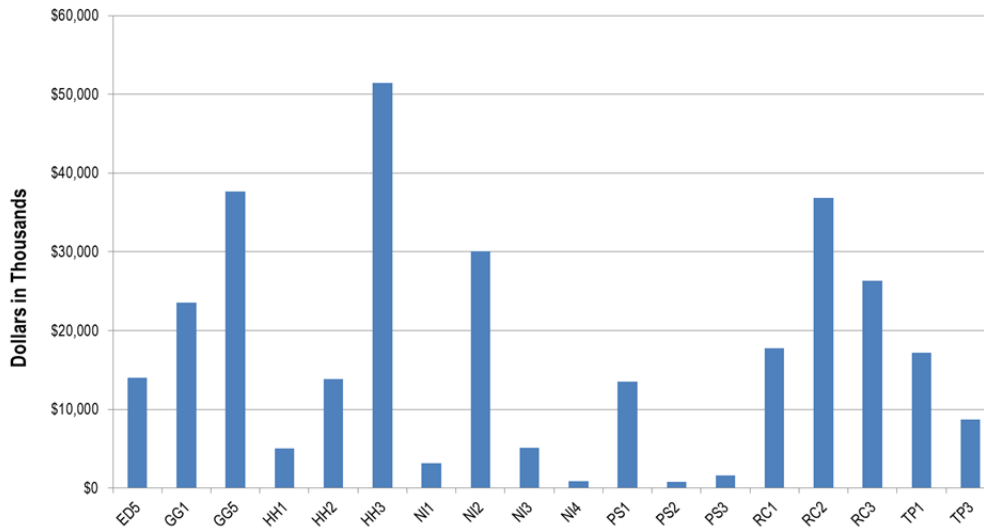
General obligation bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible personal property within the County (excluding exempt property as required by Florida law). The full faith, credit, and taxing power of the County is irrevocably pledged to the prompt payment of both principal and interest on the bonds as they become due and payable. Pursuant to the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of general obligation bonds. Although titled as a Special Obligation Bond Program, this same rule of law applies to the voted debt for the Fire Rescue District Bonds, but only for taxable real and tangible personal property within the Fire Rescue District.

The FY 2015-16 Adopted Countywide Voted Debt millage for general obligation bonds is 0.4500 mills. This rate includes the recent voter-approved General Obligation Bond Program to improve the Jackson Health System infrastructure (0.0280 mills). The millage rate for the County's general obligation bond programs remains at 0.4220 mills. The FY 2015-16 Adopted Fire Rescue District voted debt service millage, which funds principal and interest payments for the 2002 Fire District Special Obligation Bond Program is reduced to 0.0086 mills. The chart below shows expenditures in the BBC-GOB program for FY 2015-16 by strategic goal.



# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

**Building Better Communities General Obligation Bond Program  
FY 2015-16 Adopted Expenditures By Strategic Goal**



**Strategic Goals**

ED5: Revitalized communities

GG1: Friendly government

GG5: Goods, services and assets that support County operations

HH1: Healthy Communities

HH2: Basic needs of vulnerable Miami-Dade County residents are met

HH3: Self-sufficient population

NI1: Responsible growth and a sustainable built environment

NI2: Effective infrastructure services

NI3: Protected and restored environmental resources

NI4: Safe, healthy and attractive neighborhoods and communities

PS1: Reduced crime

PS2: Reductions in preventable death, injury and property loss

PS3: Effective emergency and disaster management

RC1: Recreation and cultural locations and facilities that are sufficiently distributed throughout Miami-Dade County

RC2: Attractive and inviting venues that provide world-class recreational and cultural enrichment opportunities

RC3: Wide array of outstanding programs and services for residents and visitors

TP1: Efficient transportation network

TP3: Well-maintained transportation system and infrastructure

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### *Planned Financings*

The Adopted Capital Budget includes projected capital financings that are planned for the next 12 months. The financial markets are very unpredictable so final amounts for these proposed transactions will be determined when the authorizing legislation is presented to the Board of County Commissioners for approval and at the time the transactions are priced in the market:

- Aviation Revenue Refunding Bonds
- Aviation Commercial Paper Program
- Capital Asset Bonds
- Public Service Tax Revenue Bonds
- Fleet Financing
- General Obligation Bonds Building Better Communities Program Flexible Drawdown Variable Bond
- Seaport Debt
- Transit System Surtax Revenue Bonds

### *Expenditures*

Last year, for the first time, the County's five year financial forecast was balanced for the entire reporting period. While certain extraordinary costs have been identified outside of that plan, revenues have more than made up for these increased costs. The FY 2015-16 Adopted Budget is a sustainable spending plan, without increasing the total tax rate, and investing in priority service expansion and investment in our assets. Cost increases outside of our control include, but are not limited to, increased Florida Retirement System contributions, compliance with Department of Justice consent agreement requirements for Corrections and Rehabilitation, reprecincting costs, enhancements requested by the Property Appraiser associated with the Value Adjustment Board, and employee separations – particularly in our public safety departments – beyond even the anticipated peak associated with the Deferred Retirement Option Program (DROP). As well, significant revenue reductions – especially for revenues that support public safety and the court system – had to be mitigated. After these extraordinary costs were covered, we are still able to enhance our public safety services, increase maintenance for parks and open spaces, fund deferred vehicle purchases and facility needs, increase funding for resiliency planning efforts, expand services to the elderly and children, restore funding for community-based organizations and cultural institutions, and fund employment programs for adults and youth.

### *Public Safety*

Public safety functions are the core service for every local government. The FY 2015-16 Adopted Budget increases the number of officers providing direct service on the street, addresses the requirements of the DOJ consent agreement, increases marine services, and funds deferred vehicle purchases.

- Seven Basic and/or Certified Law Enforcement classes are scheduled between FY 2014-15 and FY 2015-16; these classes will make up for anticipated separations during this year and next year and will result in at least 100 additional officers on the streets
- A total of ten Correctional Officer trainee classes are scheduled between FY 2014-15 and FY 2015-16 to fill current vacant positions and more than 200 additional positions to address mandates that focus on inmate standards of care as specified in the settlement agreement with the U.S. Department of Justice (DOJ)

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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- Four Firefighter Trainee classes were completed in FY 2014-15 to hire 106 firefighters to fill vacant positions in the Miami-Dade Fire Rescue Department and a second fire boat will be put into service in FY 2015-16
- The general fund subsidy to the Juvenile Services Department is increased to offset revenue shortfall; the department will continue the Civil Citation program in a broader context, to include those who are not first time misdemeanor offenders.
- We will continue to work through the fiscal year with the State Attorney, Public Defender, Clerk of Courts, and Chief Judge to make sure that our court system's responsibilities are addressed within the limited revenues we have available
- The Medical Examiner continues to be staffed to meet accreditation standards and additional equipment replacements are funded.

Capital projects in the Public Safety strategic area accounts for eight percent of the County's overall FY 2015-16 Adopted Capital Budget (\$165.015 million). Major projects include continued renovations of the Miami-Dade Courthouse Façade, as well as emergency/structural repairs, update to the Courts Master Plan, improvements to the Miami-Dade Public Safety Training Institute, enhancements to the Real Time Crime Center at MDPD Headquarters, renovations of the Pre-Trial Detention Center, construction and renovations of various Fire Rescue stations, the purchase of fleet vehicles for Police and Corrections, construction of the Joseph Caleb parking garage and courtrooms and various tower improvements, and the development of a master plan for a new civil and criminal courthouse, as well as an overall masterplan for the 11<sup>th</sup> Judicial Circuit.

### *Transportation*

Arguably, one of the most critical issues facing Miami-Dade County today is transportation and mobility. Organizational improvements and also a reprioritization of funding and the identification of new resources to support a plan to quickly address strategies to improve mobility on our roads, as well as more long term plans to expand our public transit corridors have been developed and will be considered by the Board as part of a mid-year budget amendment.

- Transit services are funded by federal grants, passenger revenues, the People's Transportation Plan surtax and the general fund Maintenance of Effort (MOE) of \$173.745 million
- Funding is prioritized to address maintenance and cleanliness of rail cars and buses
- PortMiami budgetary projections include both new cruise and cargo service
- Miami International Airport will see 42.6 million passengers in FY 2015-16

Capital projects in the Transportation strategic area account for \$962.660 million and represent 46 percent of the County's overall FY 2015-16 Adopted Capital Budget. In FY 2015-16, PortMiami will complete the Deep-Dredge projects to be ready for the Post Panamax market. Miami International Airport will initiate the first phase of the Terminal Optimization Program that will expand and modernize the functionality of existing terminals and provide efficient terminal facilities for the next 20 to 30 years. The Transit Department will continue with its rail vehicle replacement, track and guideway rehabilitation, bus enhancement program and planning for the Baylink Transit Corridor. Public Works and Waste Management transportation projects total \$241 million and include intersection improvements, road widening, bridge replacements, and communications infrastructure and traffic control devices for the Automated Traffic Management System. Also included is the design and construction of the MiamiCentral Station – Downtown Miami Tri-Rail Link.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### *Economic Development*

The Department of Regulatory and Economic Resources continues to ensure the combination of the key functions involved with economic development and business and environmental regulation develop seamlessly. The department is focused on making Miami-Dade County a place where people want to do business and can be successful, from the small Mom and Pop business to the international conglomerate. Other programs funded to improve economic development in the county include:

- \$500,000 in funding for the Mayor's Employ Miami-Dade initiative, including \$75,000 to fund the development of a fellowship program to develop leadership skills facilitated by the Haitian Neighborhood Center "Sant La"
- \$1.7 million in General Fund subsidy and prior year carryover for the continuation of the Summer Youth Employment program initiated in FY 2014-15; it is anticipated that this funding will be matched by funding provided by The Children's Trust and private sector supporters
- Aviation Promotion Funds (\$172,000) and PortMiami Promotional Funds (\$1.055 million) will go to support the trade and tourism industries
- Mom and Pop Small Business Grants are funded at current levels
- Continued support of the eMerge Americas conference (\$250,000) which attracts more than 10,000 participants from 50 countries and 500 companies to South Florida annually

The Economic Development strategic area represents one percent of the County's overall FY 2015-16 Adopted Capital Budget (\$14.251 million) and includes the completion of the Richmond Heights Shopping Center redevelopment and the Economic Development Fund.

### *Neighborhoods and Infrastructure*

The Adopted Budget for the Animal Services Department includes a 43 percent increase in the general fund subsidy to support the annualization of the programs that have been implemented in FY 2014-15 and the opening and operations of a new animal shelter. The Water and Sewer Department continues to address the issues raised in the Federal Consent Decree and other projects needed to stabilize and expand our water and sewer infrastructure. Residential fees for garbage and trash collection are not increased in the Adopted Budget, but fees for water and sewer services are increased by six percent for residential customers and four percent for wholesale customers to support the additional cost of debt service.

- Funding for the new Office of Resilience to support a Chief Resilience Officer and a study of the impacts of sea level rise on local infrastructure (\$375,000) has been included and the County is taking the lead in applying for our community to be a part of the 100 Resilient Cities Program sponsored by the Rockefeller Foundation
- Two additional NEAT teams are funded and an increase in roadside and median maintenance cycles is planned
- Funding to expand the county's tree canopy is included (\$650,000)
- 32 positions are added in Solid Waste to reduce overtime cost and improve efficiency

The Neighborhood and Infrastructure strategic area represents 32 percent of the County's overall FY 2015-16 Adopted Capital Budget (\$661.918 million). Funding is included for various stormwater and drainage projects, landfill closures, the purchase of fleet vehicles for Animal Services as well as the construction of a new Animal Services facility, unsafe structures board-ups and demolition, lot clearing, and the extensive Water and Sewer Capital Development Plan.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### *Recreation and Culture*

The Adopted Budget for the Library Department continues to execute and implement the recommendations provided by the Mayor's Blue Ribbon Task Force, including numerous initiatives related to responding to neighborhood needs, deploying updated technology, expanding partnerships, launching a re-branding campaign to promote its existing and expanded services to the public, assessing and addressing capital needs, and aligning objectives and measures to track progress in these areas. The General Fund subsidy for cultural grants is increased by 24 percent in order to not only restore cuts in General Fund support necessary last year, but to make up for reduced tourist tax funding available in FY 2015-16 and maintain total grants funding at FY 2014-15 levels. The subsidy support to Parks, Recreation and Open Spaces is increased by more than 20 percent.

- An additional day of service and requisite staffing are included at the following Branch Libraries: California Club, Coral Reef, Country Walk, Golden Glades, Hispanic, Homestead, International Mall, Kendall, Little River, and Pinecrest
- The operating subsidies for the Patricia and Phillip Frost Museum of Science and Vizcaya Museum and Gardens remain the same; the subsidy for HistoryMiami and the Perez Art Museum Miami are increased to support the cost of the expanded facilities; funding to expand the GOB funded facility at Fairchild Botanical Gardens is included, as well as operating support for the Carver Theatre at the 7<sup>th</sup> Avenue Transit Village
- The Parks, Recreation and Open Spaces Department will be increasing grounds maintenance and enhancing Sports Development programs and Park amenities in 13 parks.

Capital projects for the Recreation and Culture strategic area accounts for five percent of the County's overall FY 2015-16 Adopted Capital Budget (\$111.018 million) - major projects include the completion of the new Patricia and Phillip Frost Museum of Science, the Zoo Miami Florida Exhibit, renovations to local parks in UMSA, funding for Ludlam Trail and The Underline, and restoration and enhancement of Vizcaya Museum and Gardens.

### *Health and Human Services*

The FY 2015-16 Adopted Budget preserves and enhances services provided to the most vulnerable in our community, through additional county and other funding and support for organizations providing services on the County's behalf.

- \$4.1 million in new federal funding will support the Early Head Start Partnership program which will serve an additional 240 low-income children, improving early childhood education services including health screenings, nutritional education, social services for families and providing high quality learning opportunities and environments
- Reinstatement of direct service delivery of non-residential substance abuse treatment services for the Treatment Alternatives to Street Crimes (TASC) program
- Funding for Community-based Organizations (CBOs) is restored to FY 2013-14 levels as part of the new competitive solicitation process that will result in new grant awards; continuation funding for current organizations is provided
- A new position is funded in the Office of Management and Budget to support capacity building initiatives for CBOs
- A veterans' services liaison will be provided in the Community Action and Human Services Department to provide support for the Military Affairs Board and coordinate services for veterans

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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- Funding to support 150 additional beds and wrap-around services provided by the Homeless Trust
- An additional \$500,000 is provided to support expansion of elderly meals and other services
- The maintenance of effort payment to the Public Health Trust is \$161.006 million for FY 2015-16, \$145.946 million from the millage equivalent calculation and \$15.060 million as a percentage of the non-ad valorem revenue in the general fund; this amount exceeds the minimum guaranteed to the Public Health Trust for FY 2015-16 in order to provide funding for the expanded Mental Health services to be provided at the Turner Guilford Knight Correctional Facility when combined with the projections for the County Health Care Sales Surtax, local funding support for the Public Health Trust grows by almost \$30 million in FY 2015-16.

The FY 2015-16 Adopted Capital Budget in the Health and Human Services strategic area includes the renovation and expansion of the Wynwood/Allapattah and Culmer/Overtown Neighborhood Service Centers, the Liberty Square/Lincoln Gardens public housing project, and affordable housing projects in each Commission District. The Health and Human Services strategic area represents five percent of the County's over FY 2015-16 Adopted Capital Budget for a total of \$109.6 million.

### *General Government and Policy Formulation*

General Government and Policy Formulation funding has been increased in the Adopted Budget. The funding for the Board of County Commissioners and the County Attorney's Office has been adjusted for increased personnel costs. The Adopted Budget for the Office of the Mayor is reduced. The Office of the Inspector General will continue to hold two positions vacant. The funding for the Commission on Ethics and Public Trust includes funding to support a part-time staff attorney position. Funding for the Office of the Property Appraiser includes additional staff to support the value adjustment board process (\$3.4 million).

- Eight positions are added to the Human Resources Department to resolve backlogs in processing employee paperwork, support critical recruitments in the public safety area, coordinate programs for employees; and address backlog associated with the Equal Opportunity and Human Rights Commission complaints
- Small Business Development includes 13 additional positions, as well a funding set aside to address needs as the disparity study results are addressed
- Three positions have been added to the Office of Management and Budget: one funded by a new Byrne Grant supporting crime prevention, one funded by the revenues earned from the County's marketing efforts and intended to expand revenue opportunities, and one to provide capacity building assistance to CBOs
- \$3 million in additional funding is available in the Internal Services Department to begin to address long-deferred facility renovation and rehabilitation needs
- 79 positions have been transferred to the Information Technology Department as part of the on-going efforts to centralize information technology resources
- The Elections Department budget is funded to continue improvements as noted by the Mayor's Elections Task Force: requirements for reprecincting are funded and ten additional early voting sites, as well as the transmission of election results from Election Day directly from polling locations.
- The 311 Answer Center hours will remain the same as FY 2014-15, from 7 am to 7 pm, and as a means to provide better service to the community initial calls to the Water and Sewer Help Desk are being answered by 311

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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- Ten positions are added to the Finance Department to support the County's consolidated Accounts Payable Invoice Imaging and Workflow system

Capital projects in the General Government and Policy Formulation strategic area represent three percent of the County's overall FY 2015-16 Adopted Capital Budget for a total of \$60.044 million and includes the automated agenda management software and other miscellaneous information technology implementations designed to improve efficiency and reduce future costs, as well as building projects necessary for life safety.

The Budget reflects increases in our reserves, particularly the Countywide Emergency Contingency Reserves as noted before. Operating reserves as a portion of the General Fund are budgeted at 4.37 percent. The third payment of \$5 million for the FY 2011-12 loan from the Water and Sewer Department is included in the FY 2015-16 Adopted Budget.

## FIVE-YEAR FINANCIAL OUTLOOK

Our goal in the development of the FY 2015-16 Adopted Budget was a sustainable spending plan: this five-year financial forecast extends that plan through FY 2020. We have developed financial forecasts for all four County taxing jurisdictions, as well as for certain proprietary operations such as Aviation, Seaport, Waste Management operations, Water and Sewer, and Transit which support the economy of our community. The four County taxing jurisdictions continue to be balanced throughout the five-year scope of this document, including contributions to the emergency contingency reserve that will bring us to our stated goal of \$100 million by the end of the forecast period.

In developing the forecast, we utilize a set of assumptions which allow us to make reasonable projections and conclusions. We develop our financial outlook based upon current tax rate and fee policies and utilizing incremental/inflationary methodology using current year service levels as the baseline for projections, making adjustments for defined and scheduled service expansions or reductions if any are planned. However, these assumptions can be affected at any given time by external forces such legislative actions, changes in the economy, and to the greatest extent, by local policy decisions. We use this document as one of our planning tools and revise it twice each year. This financial forecast assumes the allocation of projected revenues assuming property tax growth and other economic improvement to support current scenarios. This document is a financial reference exercise and it does not intend to represent a five-year County Budget.

### *Property Tax-Supported Budgets*

After several years of tax roll losses, the tax roll began to recover in 2012, growing by 1.98 percent, then 3.39 percent in 2013, 6.80 percent in 2014, and 9.44 percent in 2015. We are assuming a six and half percent growth rate for FY 2016-17 and five and half percent thereafter for the Countywide and Library System rolls, and five percent growth for the UMSA and Fire Rescue District rolls for the entire period. By recognizing this additional growth for next year, we can now reach our goal of \$100 million in our emergency reserves by FY 2020.

Due to the performance of the County's property tax rolls, and the strong performance of non-ad valorem revenues such as sales tax, the fiscal outlooks for the four property tax-supported budgets under the purview of the BCC have been significantly improved. The millage rates used to develop the revenue forecast for the property tax-supported budgets assume that the adopted millage rates for FY 2015-16 are held flat thereafter. Under the circumstances, the total general fund balance (Countywide and UMSA combined) is positive through FY 2019-20, as is the case for the Library System and the Fire Rescue District. It is worth mentioning that all four taxing jurisdiction are constantly being challenged to deploy new services and we will have the opportunity to shift service focus as funding becomes available in the UMSA budget. Given these positive outlooks, some of these needs may be satisfied in the future.

The preliminary unaudited General Fund carryover balance for year-end FY 2014-15 is estimated at \$53 million. The Countywide General Fund Emergency Contingency Reserve balance for FY 2014-15 is \$43 million. In FY 2012-13, a \$9 million transfer from this reserve was made to the Fire Rescue District to compensate for the unexpected losses in ad valorem revenues as a result of Value Adjustment Board refunds. As part of this financial outlook, appropriate expenditure allocations have been made to replenish the Countywide Emergency Contingency Reserve and reach our goal of \$100 million by FY 2019-20.

As previously stated, in addition to trying to address service needs for the community, economic trends and federal and state legislation may have a significant impact on the overall County budget. Legislation such as potential increases in Medicaid costs, continuing increases in the County's contribution to the State's retirement fund, and policies that increase inmate jail population can affect the budget significantly. It is our assumption that beyond FY



## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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2015-16, as a result of actuarial updates and unless further plan modifications and/or employee contributions are adopted, the FRS rates may continue to climb as was the case for FY 2015-16.

Increased costs of health care coverage and other unanticipated events may also have an impact. Future incorporations and annexations by existing municipalities could also impact the County's budget. The Fire Rescue District and the Library System will continue to assess any future service expansions within the limits of their revenue performance. The UMSA budget is less dependent on property tax revenue and as such benefits from the growth in other revenues such as sales tax, utility taxes, communication tax, etc., which have shown robust performance in the last few years. However, UMSA is constantly being impacted by increasing law enforcement costs which represent approximately 76 percent of its operating budget.

This plan does not address unmet needs identified by our departments, which total \$148.355 million and are detailed in each department's narrative in Volumes 2 and 3.

### *Assumptions*

#### Millage Rates

Operating millage rates for all four taxing jurisdictions are kept at the FY 2015-16 adopted levels.

#### Tax Roll Growth

For planning purposes, the Countywide and Library System property tax rolls are assumed to increase 6.5 percent in FY 2016-17 and five and half percent thereafter. The UMSA and Fire Rescue District property tax roll are expected to grow five percent in the same span of time.

#### Inflation\*

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2017	2.30%
2018	2.30%
2019	2.40%
2020	2.40%

\*Source: Congressional Budget Office

#### Incorporations and Annexations

No new incorporations or significant annexations are assumed for the next five years for purposes of forecasting revenues and expenditures.

#### Service Levels

It is assumed that proposed levels of service for FY 2015-16 are maintained for the next five years.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### Transit Growth

General Fund support to the Miami-Dade Transit Department in FY 2015-16 is scheduled to resume its 3.5 percent increase pursuant to local ordinance. Starting in FY 2016-17, and throughout the scope of this fiscal outlook, extraordinary contributions from the General Fund beyond Code requirement are programed to deal with increasing debt service obligations.

### New Facilities

This year the Fire Rescue District completed construction of the Miami Lakes West, North Miami Beach, and Coconut Palm stations. All units assigned to these new stations were in service at other stations or at temporary locations. The Northeast Library opened in FY 2014-15. Due to funding limitations, the Library System has pushed the Doral, Killian, and Hialeah Gardens branch projects to future years. The Countywide General Fund budget reflects the opening of the Animal Services facility.

### One-Time Revenues

FY 2015-16 Adopted Budget does not include one-time revenues supporting on-going operating expenses.

### Salary Expense

Salary expenses reflect agreements in place as of September 2014. A one percent cost of living adjustment (COLA) is modeled for FY 2016-17, but no other adjustments are considered through FY 2019-20. Potential COLA adjustments have been negotiated with some unions should property tax roll growth exceed the five-year forecast.

### Health Insurance Costs

Health Insurance costs are increased approximately eight percent each year after FY 2015-16.

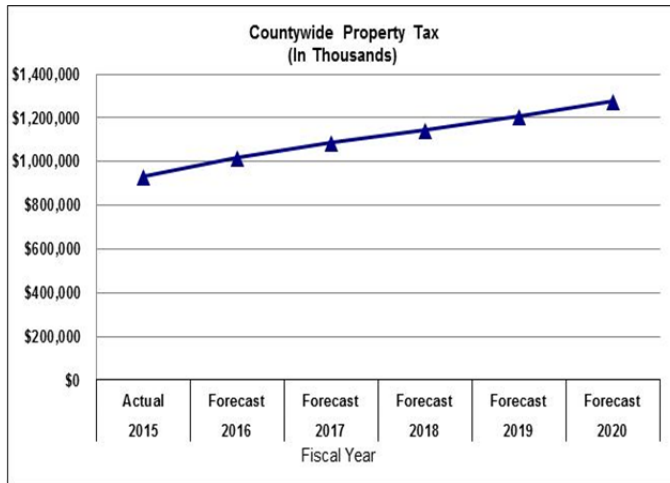
### Emergency Contingency Reserve

This five year plan includes the appropriate allocations to increase the Countywide Emergency Contingency Reserve to \$100 million by FY 2019-20.

REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

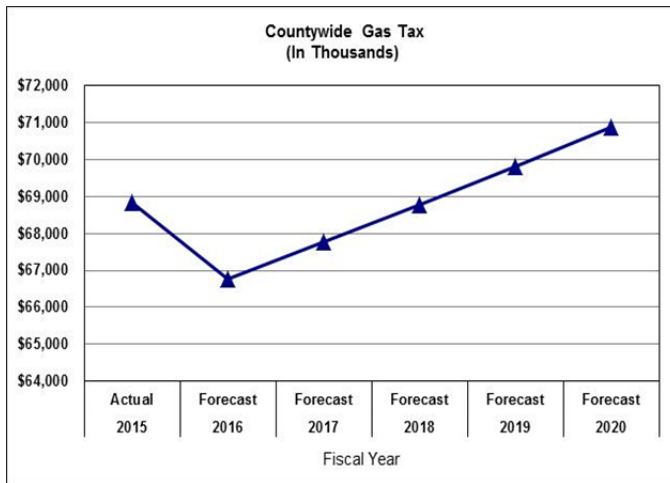


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction’s tax roll (as certified by the Miami-Dade County Property Appraiser’s Office) by the adopted/forecasted millage for the fiscal year.

Fiscal Year	Growth
2016-17	6.50%
2017-18	5.50%
2018-19	5.50%
2019-20	5.50%

Comments: Growth based on expected tax roll performance.

Gas Tax



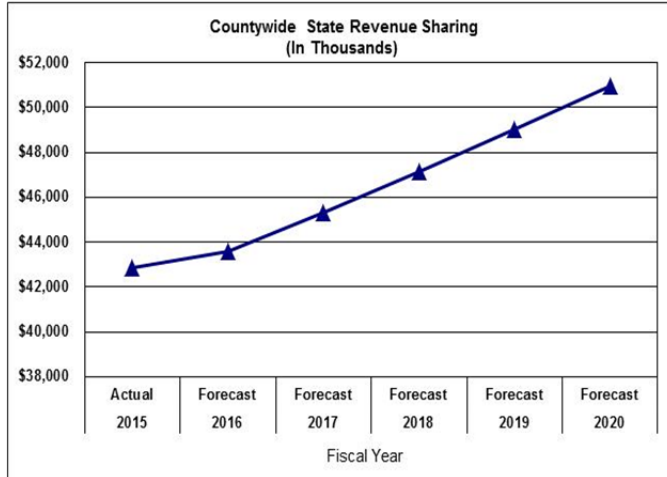
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes, and County Gas Tax.

Fiscal Year	Growth
2016-17	1.50%
2017-18	1.50%
2018-19	1.50%
2019-20	1.50%

Comments: Revenues include only Miami-Dade County’s allocation and do not include revenues which accrue to municipalities. Projections based on population growth.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## State Revenue Sharing

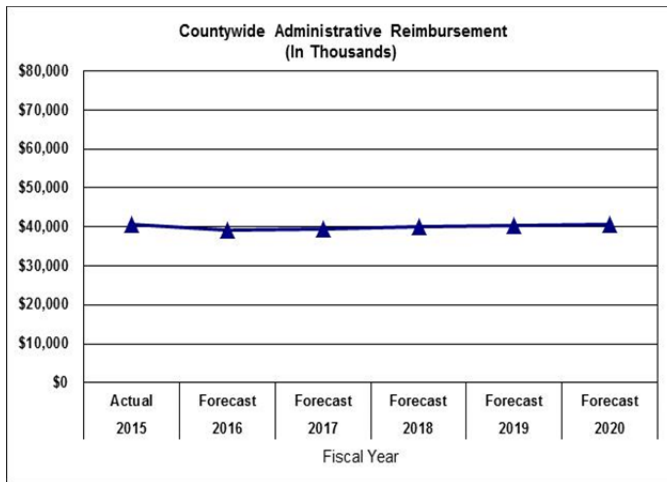


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.044 percent of State sales tax collections.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	4.00%
2017-18	4.00%
2018-19	4.00%
2019-20	4.00%

Comments: Net of debt service requirements. Projections based on historical trends.

## Administrative Reimbursement

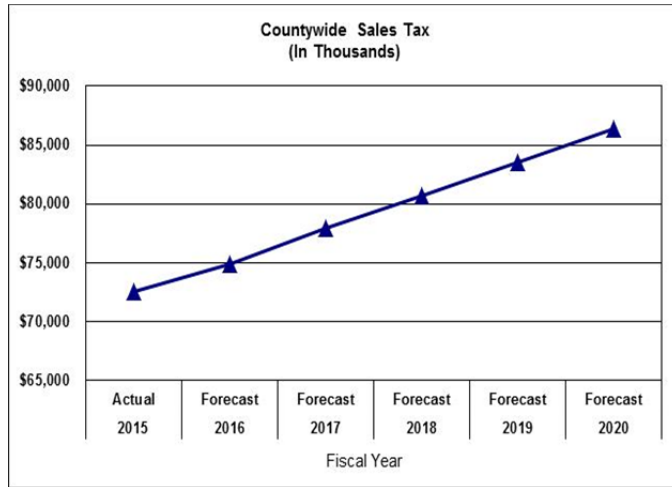


Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	1.00%
2017-18	1.00%
2018-19	1.00%
2019-20	1.00%

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Sales Tax



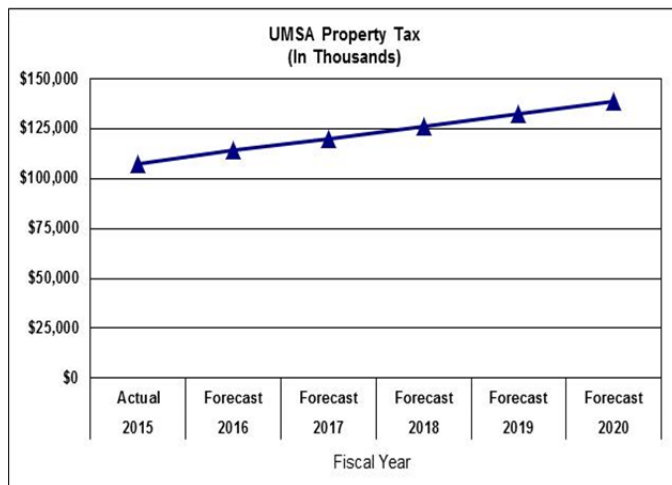
Description: The program consists of an ordinary distribution based on 8.8 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	4.00%
2017-18	3.50%
2018-19	3.50%
2019-20	3.50%

Comments: Projections based on historical trends.

## UMSA REVENUE FORECAST

### Property Tax



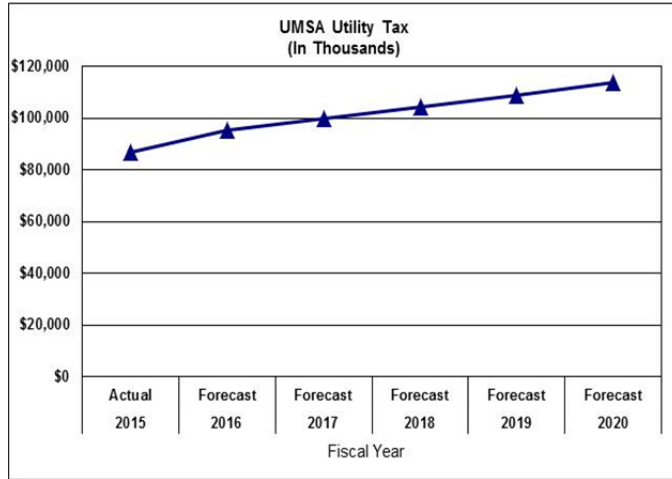
Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	5.00%
2017-18	5.00%
2018-19	5.00%
2019-20	5.00%

Comments: Growth based on expected tax roll performance.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Utility Tax

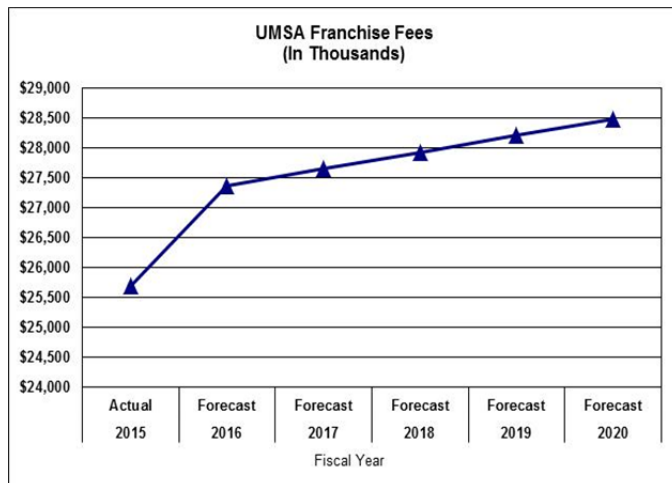


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235, municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum, and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	4.50%
2017-18	4.50%
2018-19	4.50%
2019-20	4.50%

Comments: Revenues are considered 100 percent UMSA. Projections based on historical trends.

## Franchise Fees



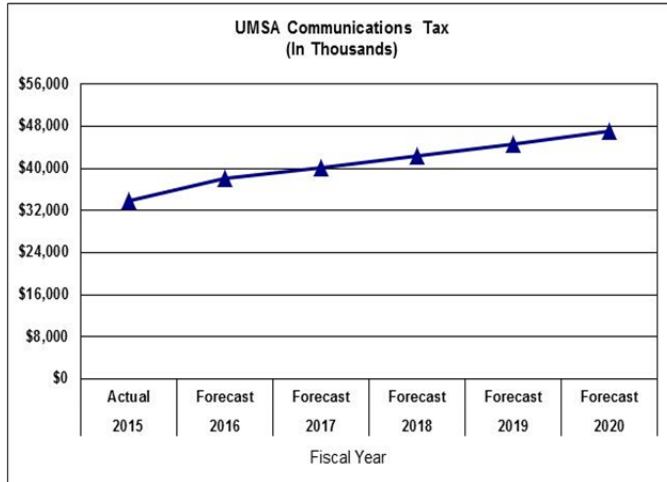
Description: Counties and municipalities may exercise this Home Rule authority to impose a fee upon a utility to grant a franchise for the privilege of using local governments' right-of-way.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	1.00%
2017-18	1.00%
2018-19	1.00%
2019-20	1.00%

Comments: Forecast based on historical trends. Revenues are net of taxes paid and the portion that accrues to municipalities pursuant to inter-local agreements.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Communications Tax

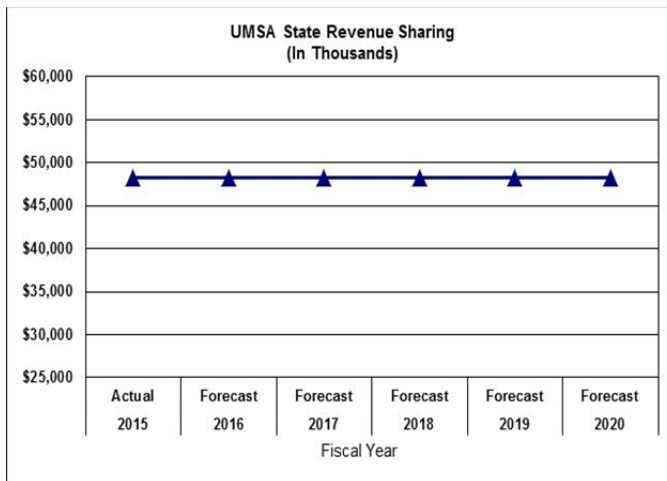


Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee, and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	5.50%
2017-18	5.50%
2018-19	5.50%
2019-20	5.50%

Comments: Revenues are considered 100 percent UMSA. Projections based on historical trends.

## State Revenue Sharing

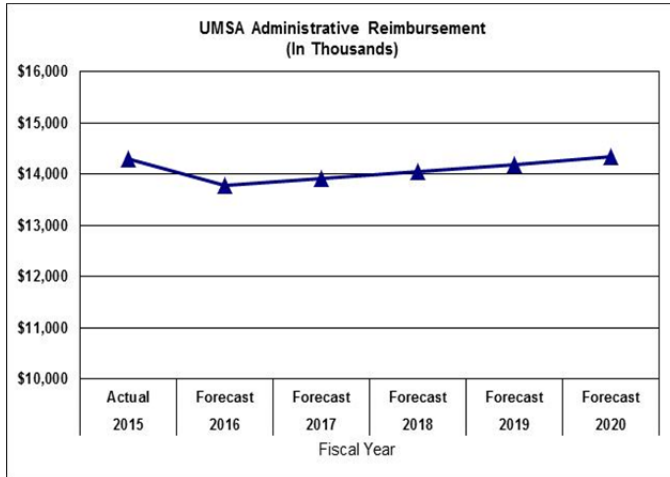


Description: An apportionment factor is calculated for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population, municipal sales tax collections, and municipality's relative ability to raise revenue. For UMSA, distributions have been fixed per State Statute.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	0.00%
2017-18	0.00%
2018-19	0.00%
2019-20	0.00%

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

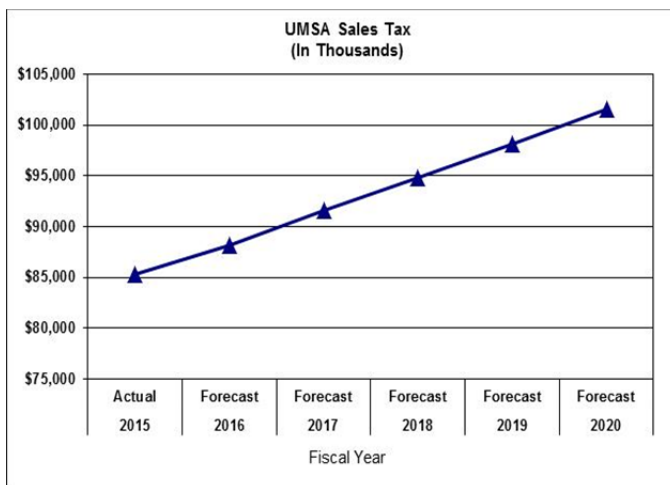
## Administrative Reimbursement



Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	1.00%
2017-18	1.00%
2018-19	1.00%
2019-20	1.00%

## Sales Tax



Description: The program consists of an ordinary distribution based on 8.8 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	4.00%
2017-18	3.50%
2018-19	3.50%
2019-20	3.50%

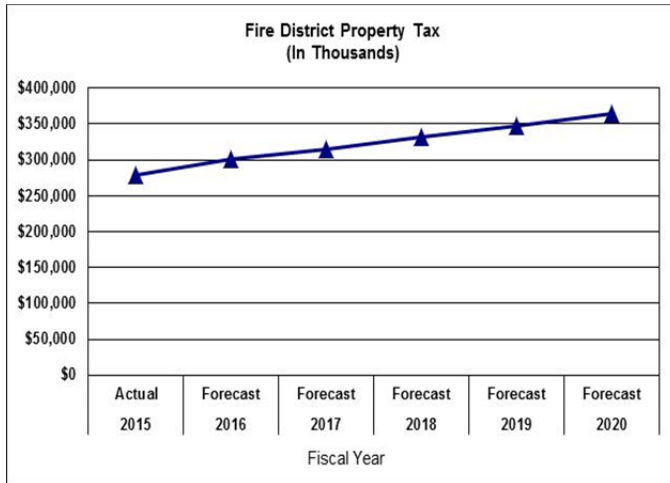
Comments: Projections based on historical trends.



# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## FIRE DISTRICT REVENUE FORECAST

### Property Taxes

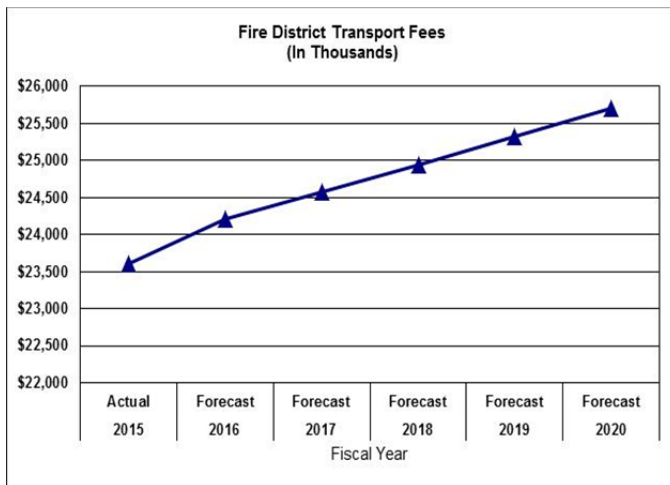


Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	5.00%
2017-18	5.00%
2018-19	5.00%
2019-20	5.00%

Comments: Growth based on expected tax roll performance.

### Transport Fee



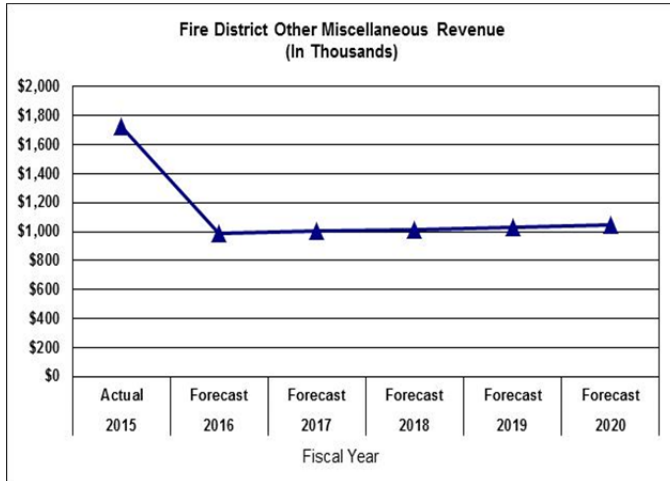
Description: Fees charged to individuals transported by Fire Rescue units.

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	1.50%
2017-18	1.50%
2018-19	1.50%
2019-20	1.50%

Comments: Projections based on historical trends.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Other Miscellaneous



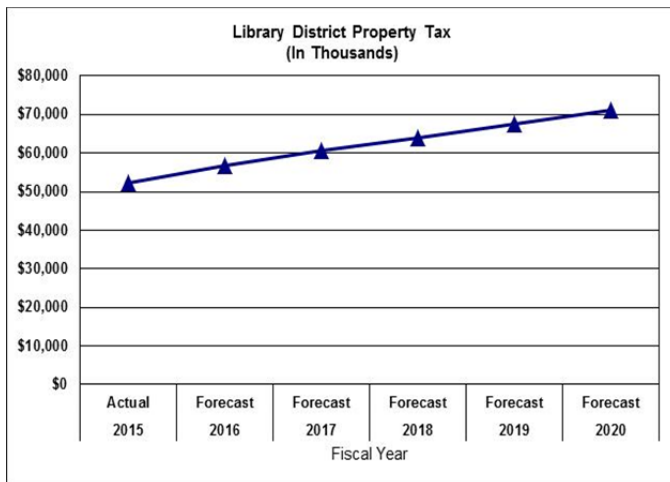
Description: Includes grants, plans review fees, and inspection service charges.

Fiscal Year	Growth
2016-17	1.50%
2017-18	1.50%
2018-19	1.50%
2019-20	1.50%

Comments: FY 2013-14 reflects reduction in federal grants.

## LIBRARY DISTRICT REVENUE FORECAST

### Property Taxes



Description: Tax is levied on all non-exempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

Fiscal Year	Growth
2016-17	6.50%
2017-18	5.50%
2018-19	5.50%
2019-20	5.50%

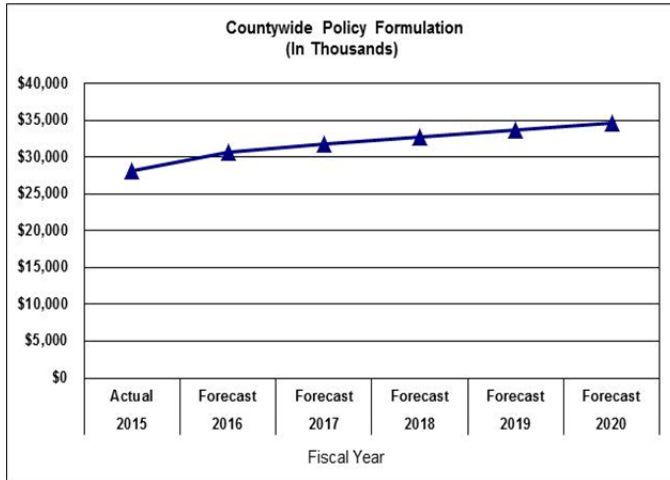
Comments: Growth based on expected tax roll performance. Reflects millage adjustment to compensate for the loss of carryover revenue.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## EXPENDITURE FORECAST

### COUNTYWIDE EXPENSE FORECAST

#### Policy Formulation

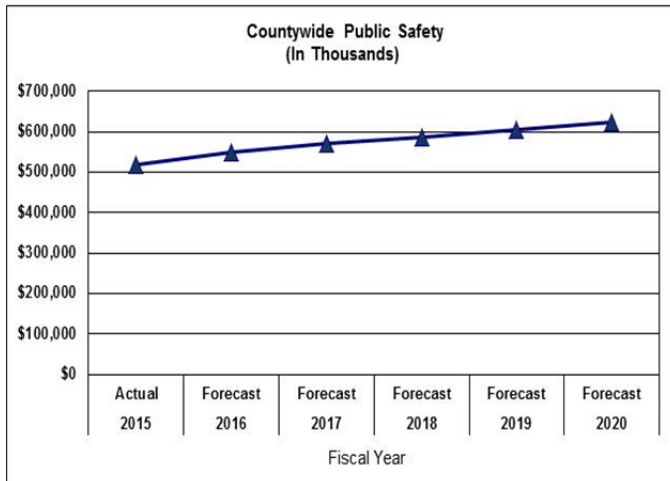


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

Fiscal Year	Growth
2016-17	3.90%
2017-18	2.80%
2018-19	2.90%
2019-20	2.90%

Comments: Growth based on the county's inflationary rate.

#### Public Safety



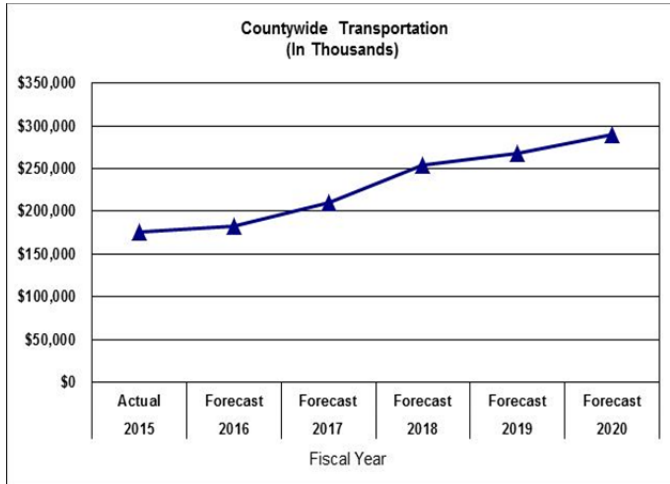
Description: Consists of Police, Juvenile Services, Judicial Administration, Office of the Clerk, Corrections and Rehabilitation, Fire Rescue, and Medical Examiner.

Fiscal Year	Growth
2016-17	3.90%
2017-18	2.80%
2018-19	2.90%
2019-20	2.90%

Comments: Growth based on county's inflationary rate.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Transportation

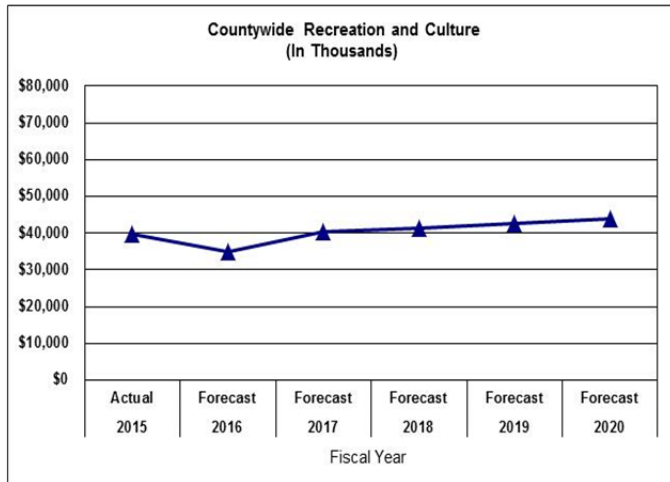


Description: Consists of transportation activities in Public Works and Waste Management and Miami-Dade Transit.

Fiscal Year	Growth
2016-17	15.70%
2017-18	20.90%
2018-19	5.00%
2019-20	8.30%

Comments: Growth affected by Transit maintenance of effort and the county's inflationary rate. Also includes additional support to transit to help offset future debt service requirements.

## Recreation and Culture



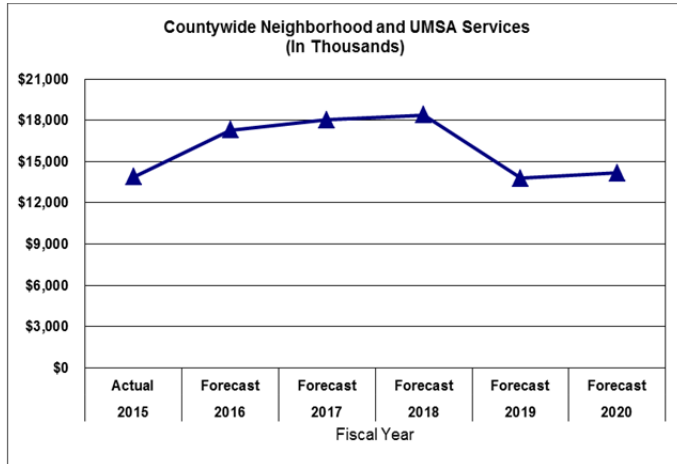
Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

Fiscal Year	Growth
2016-17	15.30%
2017-18	2.80%
2018-19	2.90%
2019-20	2.90%

Comments: Growth based on the county's inflationary rate and the elimination of one time tourist tax proceeds to fund Park and Recreation eligible expenses.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Neighborhood and Infrastructure

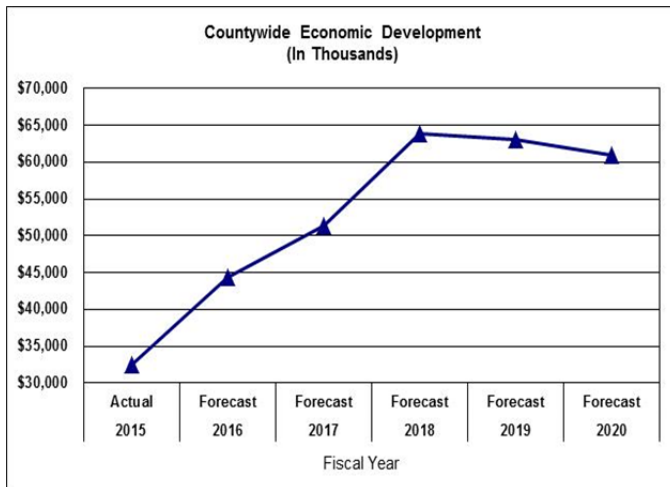


Description: Public Works and Waste Management and Animal Services.

Fiscal Year	Growth
2016-17	4.20%
2017-18	2.00%
2018-19	-25.10%
2019-20	2.90%

Comments: Growth based on the county's inflationary rates and the impact of additional dedicated funding for Animal Services. Final payments to Water and Sewer made in FY 2017-18.

## Economic Development



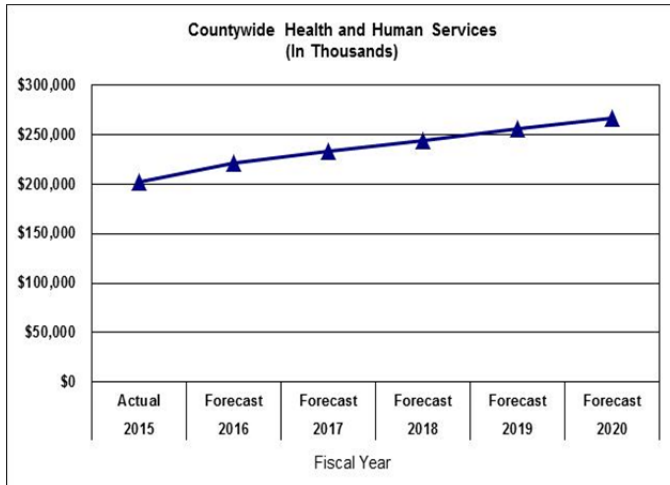
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust, and Tax Increment Financing payments associated with all Community Redevelopment Areas. Reflects Miami Beach amended agreement.

Fiscal Year	Growth
2016-17	15.70%
2017-18	24.40%
2018-19	-1.20%
2019-20	-3.40%

Comments: Growth based on the county's tax roll and inflationary rate and agreement with City of Miami Beach.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Health and Human Services

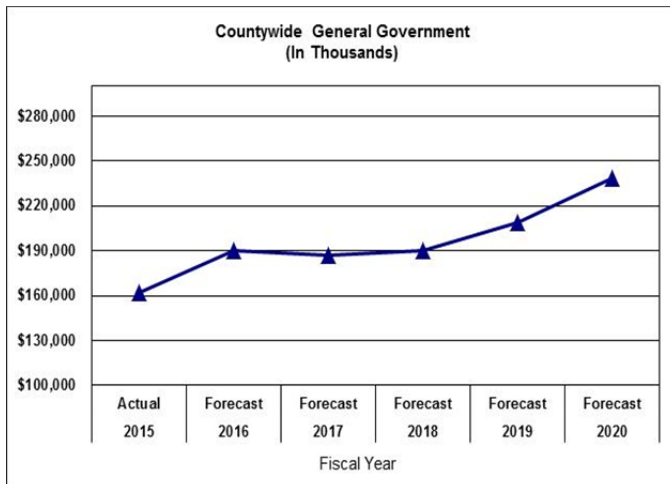


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Action and Human Services.

Fiscal Year	Growth
2016-17	5.20%
2017-18	4.60%
2018-19	4.60%
2019-20	4.60%

Comments: Growth affected by PHT Maintenance of Effort and the county's inflationary rate. Includes Medicaid adjustment per State legislation provision.

## General Government



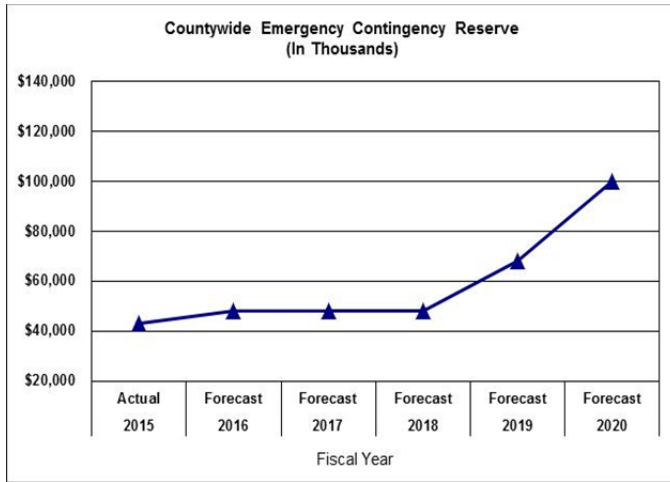
Description: Consists of Audit and Management Services, Human Resources, Internal Services, Management and Budget, Communications, Information Technology, Elections, Commission on Ethics and Public Trust, Inspector General, and the Property Appraiser.

Fiscal Year	Growth
2016-17	-1.60%
2017-18	2.00%
2018-19	9.70%
2019-20	14.40%

Comments: Growth based on the county's inflationary rate, variation of election expenses, and planned transfers to the Countywide Emergency Contingency Reserve.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

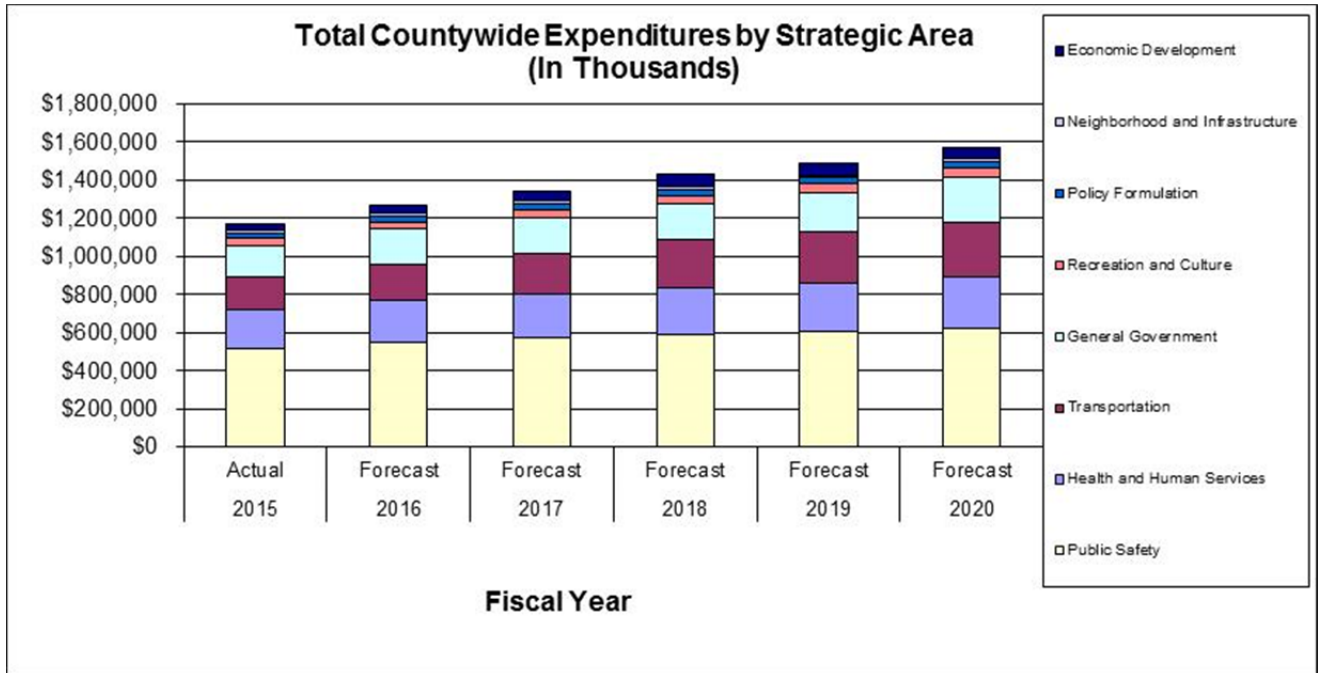
### Emergency Contingency Reserve



Description: Emergency reserve created to enhance the County's ability to respond to emergencies and to help strengthen the County's fiscal condition as it pertains to credit-rating agency reviews.

Fiscal Year	Growth
2016-17	0.00%
2017-18	0.00%
2018-19	41.70%
2019-20	47.10%

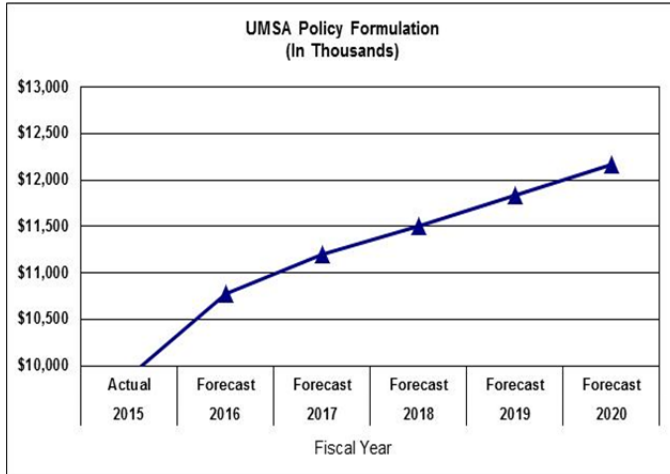
Comments: Plan assumes that transfers to the Countywide Emergency Contingency Reserve resume in FY 2015-16.



# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## UMSA EXPENSE FORECAST

### Policy Formulation

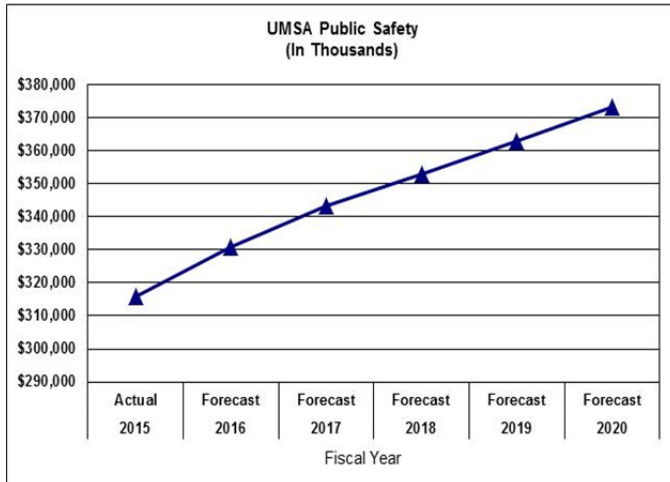


Description: Consists of the Office of the Mayor, Board of County Commissioners, and County Attorney.

Fiscal Year	Growth
2016-17	3.90%
2017-18	2.80%
2018-19	2.80%
2019-20	2.80%

Comments: Growth based on the county's inflationary rate.

### Public Safety



Description: Consists of Police Department.

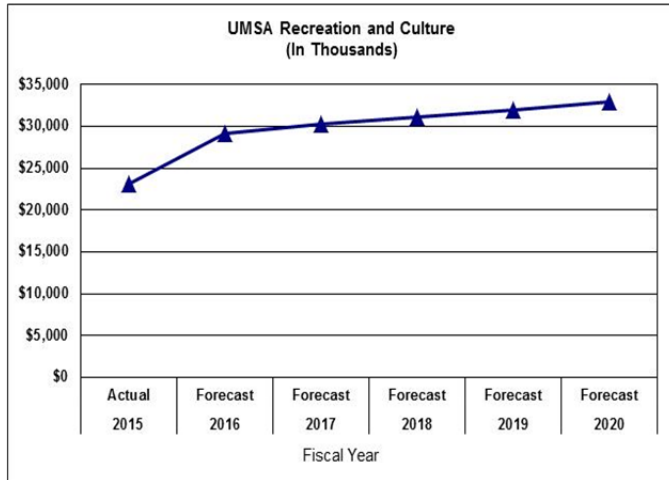
Fiscal Year	Growth
2016-17	3.80%
2017-18	2.80%
2018-19	2.80%
2019-20	2.80%

Comments: Growth based on the county's inflationary.



# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## Recreation and Culture

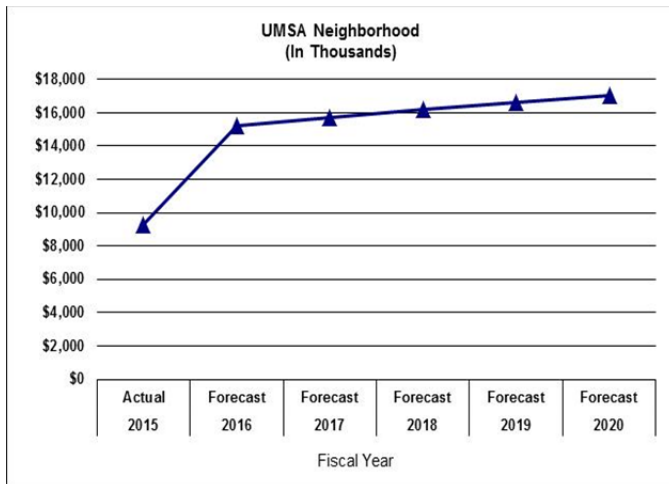


Description: Consists of Park, Recreation and Open Spaces.

Fiscal Year	Growth
2016-17	3.80%
2017-18	2.80%
2018-19	2.80%
2019-20	2.80%

Comments: Growth based on the county's inflationary rate.

## Neighborhood and Infrastructure



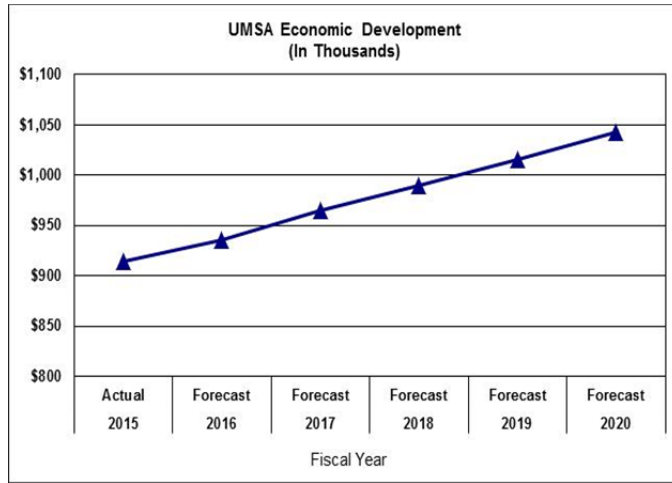
Description: Consists of Public Works and Waste Management.

Fiscal Year	Growth
2016-17	3.60%
2017-18	2.70%
2018-19	2.80%
2019-20	2.80%

Comments: Growth based on the county's inflationary rate. Reflects increase in COR allocation in FY 2015-16.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

### Economic Development

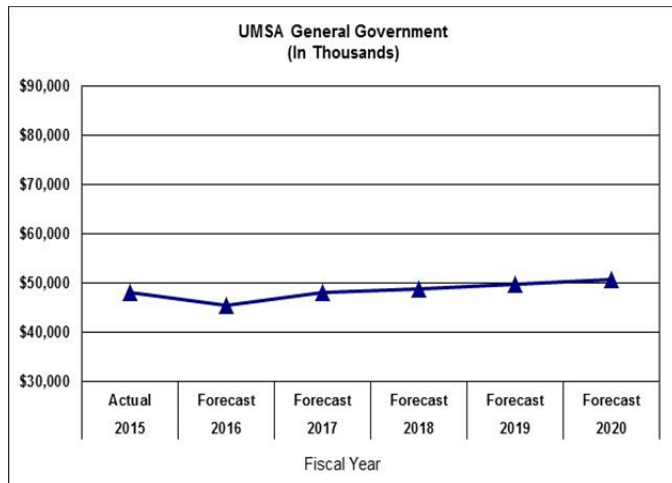


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

Fiscal Year	Growth
2016-17	3.20%
2017-18	2.30%
2018-19	2.40%
2019-20	2.40%

Comments: Growth based on the county's inflationary rate.

### General Government

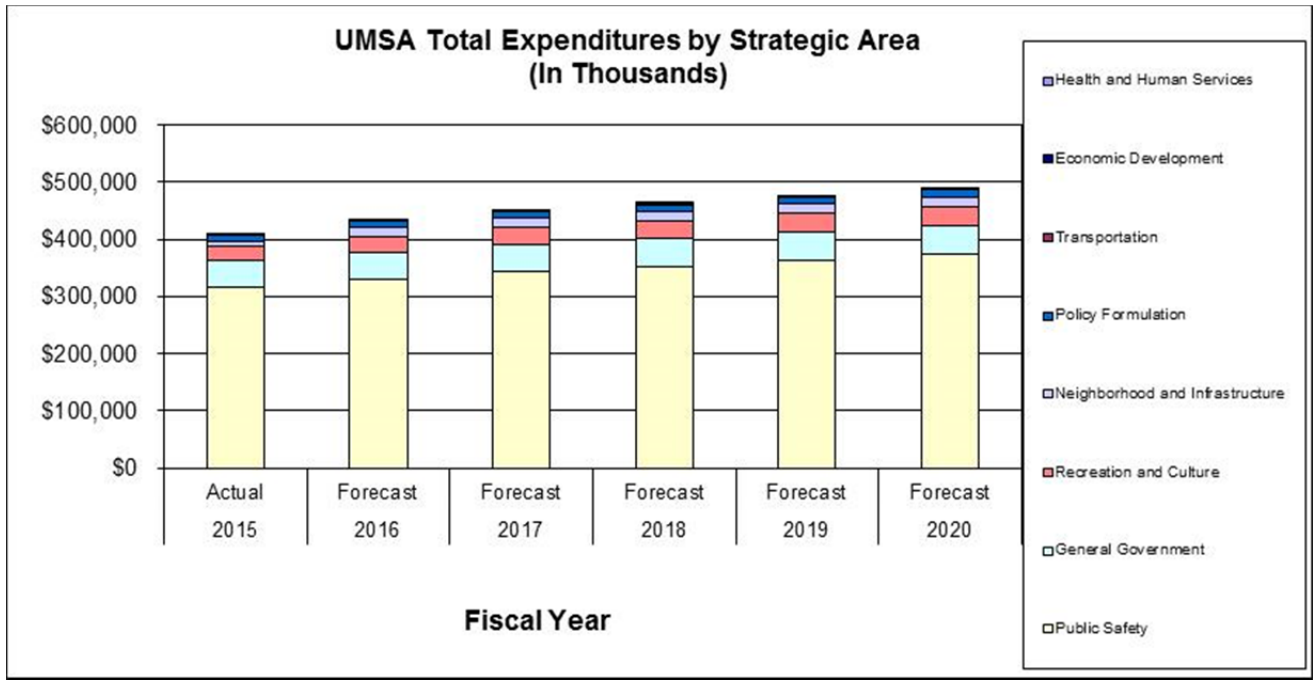


Description: Consists of Audit and Management Services, Human Resources, Management and Budget, Internal Services, Communications, and Information Technology.

Fiscal Year	Growth
2016-17	5.60%
2017-18	1.80%
2018-19	1.90%
2019-20	1.90%

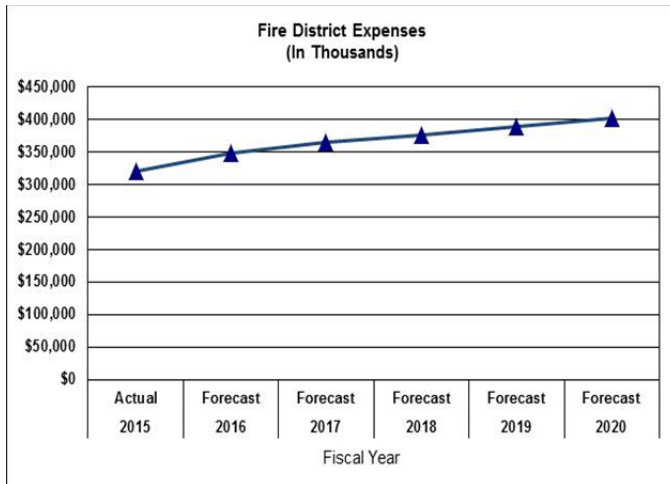
Comments: Growth based on the county's inflationary rate.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan



### FIRE DISTRICT EXPENSE FORECAST

#### Expenses



#### Description:

<u>Fiscal Year</u>	<u>Growth</u>
2016-17	4.50%
2017-18	3.20%
2018-19	3.30%
2019-20	3.30%

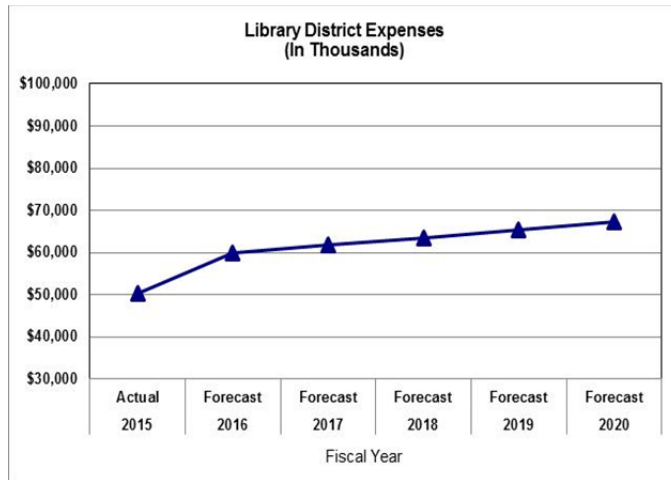
Comments: Growth based on the county's inflationary rate.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### LIBRARY DISTRICT EXPENSE FORECAST

#### Expenses



#### Description:

Fiscal Year	Growth
2016-17	3.30%
2017-18	2.70%
2018-19	2.80%
2019-20	2.80%

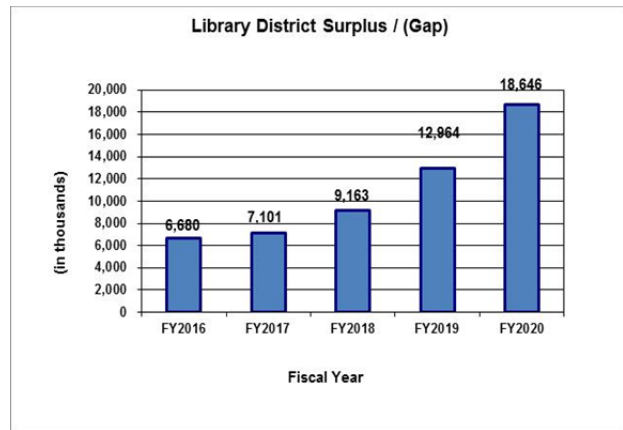
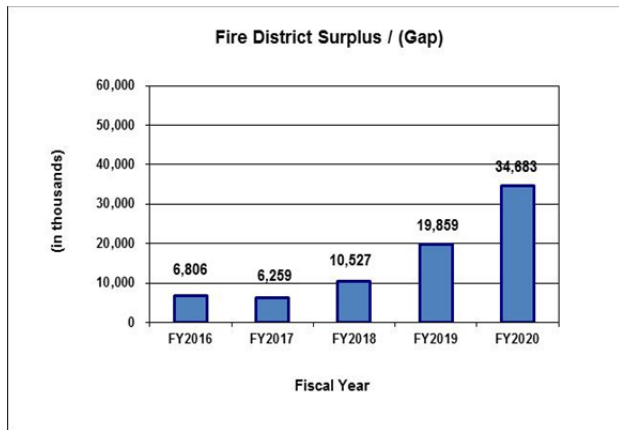
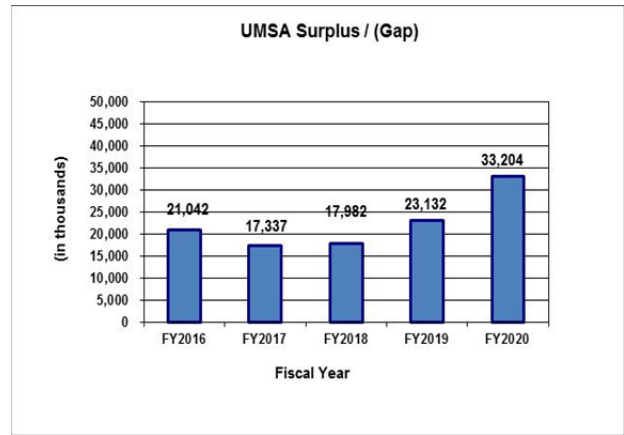
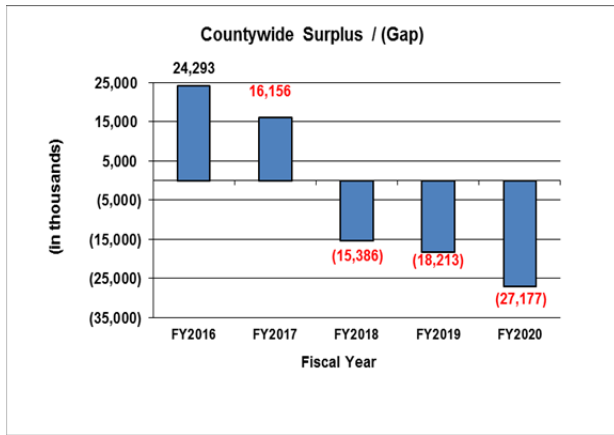
Comments: Growth based on County's inflationary rate and start-up and operational costs for one new library.

# FY 2015-16 Adopted Budget and Multi-Year Capital Plan

## REVENUE/EXPENDITURE RECONCILIATION

Based on the revenue and expenditure projections previously discussed in this document, a summary of the resulting net operating balances for each taxing jurisdiction is presented below. As funding gaps are addressed each year to balance the budget, as required by state law, there will be a significant positive effect on the following year's budgetary position.

As shown in the graphs below, the Countywide budget will develop relatively small shortfalls in the last three years of this five-year financial outlook. However, UMSA is expected to generate corresponding surpluses throughout the forecast and when combined with the Countywide budget, the overall general fund remains balanced. This will provide us with the opportunity to shift focus to services in the UMSA areas. The Fire Rescue and Library Districts are expected to be sustainable in the next five years. These fiscal challenges do not include the numerous operational unfunded needs which have been identified as part of the FY 2015-16 budget process.



FY 2015-16 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2015	2016	2017	2018	2019	2020
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
<b>COUNTYWIDE</b>						
<b>Revenues</b>						
Property Tax	\$933,738	\$1,021,621	\$1,088,025	\$ 1,147,917	\$ 1,211,019	\$ 1,277,591
Gas Tax	\$68,844	\$66,771	\$67,772	\$ 68,789	\$ 69,820	\$ 70,868
Carryover	\$22,422	\$29,820	\$24,294	\$16,156	\$0	\$0
Interest	\$584	\$707	\$753	\$ 794	\$ 838	\$ 884
State Revenue Sharing	\$42,843	\$43,572	\$45,314	\$ 47,127	\$ 49,012	\$ 50,973
Administrative Reimb.	\$40,672	\$39,211	\$ 39,603	\$ 39,999	\$ 40,399	\$ 40,803
Sales Tax	\$72,561	\$74,937	\$ 77,934	\$ 80,662	\$ 83,485	\$ 86,407
Other	\$18,891	\$19,155	\$ 16,641	\$ 16,891	\$ 17,144	\$ 17,401
<b>Total Revenues</b>	<b>\$1,200,555</b>	<b>\$1,295,793</b>	<b>\$1,360,336</b>	<b>\$1,418,335</b>	<b>\$1,471,718</b>	<b>\$1,544,927</b>
<b>Expenses</b>						
Public Safety	\$517,520	\$550,253	\$ 571,504	\$ 587,742	\$ 604,782	\$ 622,316
Policy Formulation	\$28,140	\$30,678	\$ 31,869	\$ 32,777	\$ 33,729	\$ 34,709
Transportation	\$175,332	\$182,277	\$ 210,828	\$ 254,815	\$ 267,533	\$ 289,850
Recreation and Culture	\$39,763	\$34,958	\$ 40,301	\$ 41,443	\$ 42,643	\$ 43,877
Neighborhood and Infrastructure	\$13,863	\$17,295	\$ 18,013	\$ 18,381	\$ 13,767	\$ 14,164
Economic Development	\$32,503	\$44,341	\$ 51,320	\$ 63,832	\$ 63,081	\$ 60,939
Health & Human Services	\$201,800	\$221,988	\$ 233,581	\$ 244,296	\$ 255,582	\$ 267,429
General Government	\$161,814	\$189,710	\$186,764	\$190,435	\$208,815	\$238,821
<b>Total Expenses</b>	<b>\$1,170,735</b>	<b>\$1,271,500</b>	<b>\$1,344,180</b>	<b>\$1,433,721</b>	<b>\$1,489,931</b>	<b>\$1,572,104</b>
<b>Surplus/Funding Gaps</b>	<b>\$29,820</b>	<b>\$24,294</b>	<b>\$16,156</b>	<b>-\$15,386</b>	<b>-\$18,213</b>	<b>-\$27,177</b>

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

	2015	2016	2017	2018	2019	2020
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
<b>UMSA</b>						
<b>Revenues</b>						
Property Tax	\$107,215	\$114,397	\$120,116	\$126,122	\$132,430	\$139,054
Utility Tax	\$86,730	\$95,517	\$99,815	\$104,307	\$109,001	\$113,906
Franchise Fees	\$25,683	\$27,368	\$27,642	\$27,919	\$28,198	\$28,480
Communications Tax	\$33,850	\$38,102	\$40,198	\$42,409	\$44,741	\$47,202
Carryover	\$24,465	\$23,504	\$21,042	\$17,337	\$17,982	\$23,132
Interest	\$205	\$248	\$260	\$273	\$287	\$301
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$14,290	\$13,777	\$13,915	\$14,054	\$14,194	\$14,336
Sales Tax	\$85,316	\$88,109	\$91,634	\$94,841	\$98,160	\$101,596
Occupational License	\$1,401	\$1,664	\$1,689	\$1,714	\$1,740	\$1,766
Other	\$3,192	\$2,582	\$2,621	\$2,660	\$2,700	\$2,740
<b>Total Revenues</b>	<b>\$430,557</b>	<b>\$453,479</b>	<b>\$467,141</b>	<b>\$479,845</b>	<b>\$497,644</b>	<b>\$520,725</b>
<b>Expenses</b>						
Policy Formulation	\$9,888	\$10,778	\$11,195	\$11,507	\$11,834	\$12,170
Public Safety	\$315,762	\$330,765	\$343,487	\$353,063	\$363,106	\$373,435
Transportation	\$0	\$0	\$0	\$0	\$0	\$0
Recreation and Culture	\$23,079	\$29,163	\$30,279	\$31,122	\$32,005	\$32,914
Neighborhood and Infrastructure	\$9,267	\$15,199	\$15,742	\$16,167	\$16,614	\$17,074
Health and Human Services	\$42	\$42	\$42	\$42	\$42	\$42
Economic Development	\$914	\$935	\$965	\$990	\$1,016	\$1,043
General Government	\$48,101	\$45,555	\$48,095	\$48,973	\$49,895	\$50,842
<b>Total Expenses</b>	<b>\$407,053</b>	<b>\$432,437</b>	<b>\$449,805</b>	<b>\$461,863</b>	<b>\$474,512</b>	<b>\$487,520</b>
<b>Surplus/Funding Gaps</b>	<b>\$23,504</b>	<b>\$21,042</b>	<b>\$17,337</b>	<b>\$17,982</b>	<b>\$23,132</b>	<b>\$33,205</b>

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

	2015	2016	2017	2018	2019	2020
	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
<b>FIRE DISTRICT</b>						
<b>Revenues</b>						
Property Tax	\$278,744	\$300,467	\$315,490	\$331,266	\$347,838	\$365,238
Transport Fees	\$23,613	\$24,211	\$24,574	\$24,942	\$25,316	\$25,696
Planning Reviews and Inspections	\$18,942	\$17,463	\$17,725	\$17,991	\$18,261	\$18,535
Interest	\$90	\$80	\$84	\$88	\$93	\$97
Interfund Transfer	\$5,385	\$5,068	\$5,319	\$5,503	\$5,695	\$5,895
Other Miscellaneous	\$1,723	\$987	\$1,002	\$1,017	\$1,032	\$1,048
Carryover	-\$50	\$7,722	\$6,806	\$6,259	\$10,527	\$19,858
<b>Total Revenues</b>	<b>\$328,447</b>	<b>\$355,998</b>	<b>\$370,999</b>	<b>\$387,067</b>	<b>\$408,762</b>	<b>\$436,367</b>
<b>Total Expenses</b>	<b>\$320,725</b>	<b>\$349,192</b>	<b>\$364,740</b>	<b>\$376,539</b>	<b>\$388,904</b>	<b>\$401,684</b>
<b>Surplus/Funding Gaps</b>	<b>\$7,722</b>	<b>\$6,806</b>	<b>\$6,259</b>	<b>\$10,527</b>	<b>\$19,858</b>	<b>\$34,683</b>

	2015	2016	2017	2018	2019	2020
	<i>Actual</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>	<i>Forecast</i>
<b>LIBRARY DISTRICT</b>						
<b>Revenues</b>						
Property Tax	\$52,182	\$56,888	\$60,586	\$63,917	\$67,430	\$71,137
State Aid	\$2,003	\$1,300	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$2,527	\$7,708	\$6,680	\$7,101	\$9,163	\$12,964
Other	\$1,166	\$647	\$657	\$667	\$677	\$687
<b>Total Revenues</b>	<b>\$57,878</b>	<b>\$66,543</b>	<b>\$68,923</b>	<b>\$72,685</b>	<b>\$78,269</b>	<b>\$85,788</b>
<b>Total Expenses</b>	<b>\$50,170</b>	<b>\$59,863</b>	<b>\$61,822</b>	<b>\$63,522</b>	<b>\$65,305</b>	<b>\$67,142</b>
<b>Surplus/Funding Gaps</b>	<b>\$7,708</b>	<b>\$6,680</b>	<b>\$7,101</b>	<b>\$9,163</b>	<b>\$12,964</b>	<b>\$18,646</b>



### FIVE-YEAR FORECAST FOR MAJOR PROPRIETARY FUNCTIONS

In addition to forecasting the revenues and expenditures for the tax-supported portion of the County's operations, our five year outlook also focuses on the major proprietary functions that support Miami-Dade County's economy. Not only do these functions provide thousands of jobs in our community, they also support the infrastructure that makes our community livable and attracts and retains business. These functions are all supported by fees and charges to the users of the services provided – the airlines, cruise lines and cargo lines that use the PortMiami, Miami International Airport and the general aviation airports; the people who ride our public transit system; and the residents and businesses that utilize our solid waste, water and wastewater facilities and services. The setting of our rates and fees must balance ensuring resources are available to support continued growth, while not negatively impacting economic development in our community.

#### Miami-Dade Aviation Department

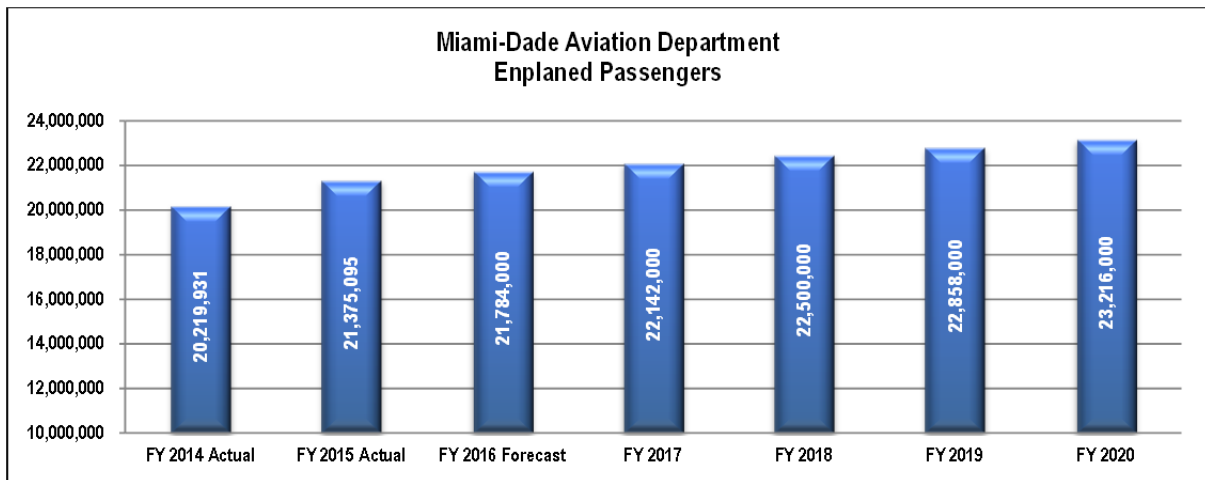
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of Miami International Airport (MIA) and four general aviation and training airports: Opa-locka Executive Airport, Miami Executive Airport (previously Kendall-Tamiami Executive Airport), Homestead General Aviation Airport, and Dade-Collier Training & Transition Airport. The Airport System is considered the primary economic engine for Miami-Dade County, as well as for South Florida. Over 36,000 people are employed in the Miami-Dade County System of Airports, 1,192 of whom are County employees. An economic impact study released in 2014 reported that MIA and the General Aviation Airports had an annual impact of \$33.7 billion in the region's economy. MIA and related aviation industries contribute approximately 282,724 jobs directly and indirectly to the South Florida economy, responsible for one out of every 4.1 jobs. Additionally, the airport system contributed \$942.6 million in state and local taxes, and \$733.4 million of federal aviation tax revenue.

#### Enplaned Passengers

In FY 2015-16, a diverse group of airlines will provide scheduled passenger service at the Airport including 9 U.S. airlines and 46 foreign-flag carriers. It is forecasted that during FY 2015-16, 21.8 million enplaned passengers will transit through MIA, representing a 1.9 percent increase over FY 2014-15 when 21.4 million enplaned passengers moved through MIA. Similarly domestic enplaned passenger traffic is projected to increase 1.9 percent in FY 2015-16 to 11.412 million from the figure of 11.197 million passengers in FY 2014-15. Domestic traffic represents 52 percent of MIA total passengers while international traffic is projected at 48 percent or 10.372 million enplaned passengers.

In international air travel, MIA's geographical location, close proximity to a cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 46 percent of the South American market, 24 percent of Central America, and 25 percent of the Caribbean market. With 48 percent of total passenger traffic being international, MIA ranks second in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan



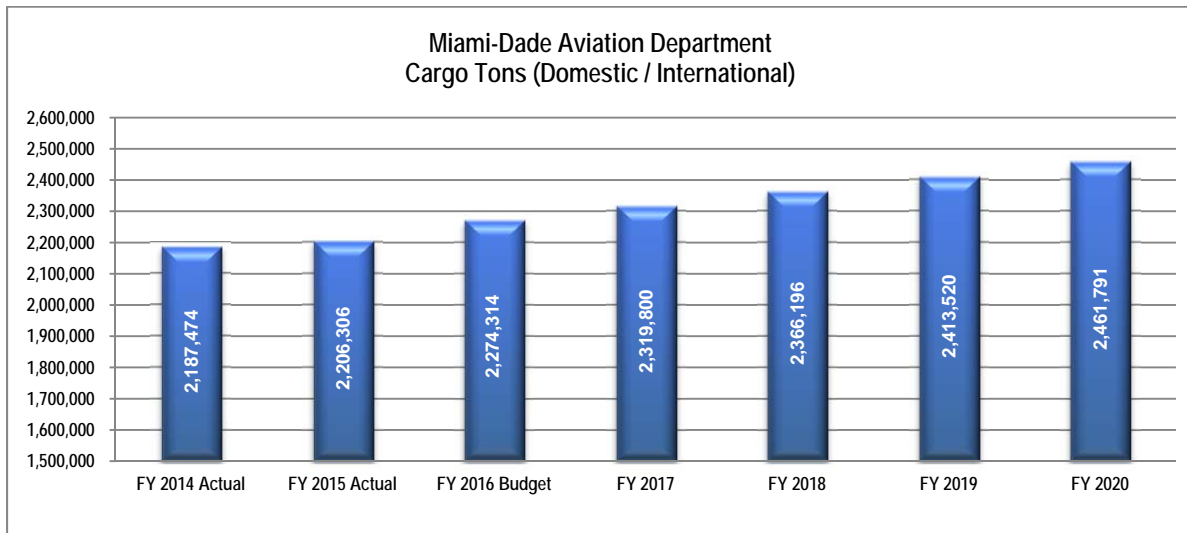
### Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. Actual cargo (freight plus mail) tonnage was 2.206 million in FY 2014-15, resulting in an increase of 0.8 percent above the prior's year's tonnage of 2.187 million. Cargo tonnage is projected to increase by 3.1 percent in FY 2015-16 to 2.274 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 88 percent of total tonnage is projected to be 1.98 million tons in FY 2015-16 and domestic tonnage is projected at 270,000 tons. It is projected that these amounts will grow proportionally at a two percent growth factor.

MIA's total air trade is valued at \$61.6 billion annually, or 96 percent of the dollar value of Florida's total air imports and exports, and 40 percent of the State's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 84 percent of all air imports and 81 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA's leading airport in the handling of perishable products, handling 70 percent of all perishable products, 91 percent of all cut-flower imports, 52 percent of all fish imports, and 78 percent of all fruit and vegetable imports.

MIA currently has over 2.6 million square feet of cargo facilities including a 35,000 square foot courier facility built by UPS in 2001, which is located in the northwest area of the Airport and adjacent to the 157,000 square foot cargo facility the company acquired with its purchase of Challenge Air Cargo. These facilities serve as the Latin American gateway hub for UPS. In 2012, DHL spent \$21 million to expand its cargo warehouse to 130,000 square feet and made MIA its Latin American gateway. FedEx also built a 189,000 square foot facility along the north side of the Airport that was completed in 2004. In February 2013, Centurion Air Cargo, Inc. completed a 500,000 square foot cargo facility containing 166,000 square feet of refrigerated warehouse space located at the northeast section of the Airport. This development is the largest single tenant leasehold in the Airport.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan



### MIA Operating Strategy

MIA's strategy to enhance the Airport System's competitive position with other airports and to attract more airlines as well as increase existing volume includes:

- Re-evaluating and restructuring needed business arrangements with existing and new airlines to attract additional activity
- Implementing procedures to enhance passenger experience and satisfaction
- Establishing procedures to increase commercial revenues and market rentals in the near and long-term
- Developing and beginning implementation of a plan to reduce the operating costs in the near and long-term in an effort to bring MIA's airport charges to a more affordable level
- Managing the construction of the capital program including the repair of facilities so that the airport system has the infrastructure required by its tenants

### CIP Financial Update

#### Terminal Optimization Program (TOP)

The TOP is scheduled to be done in two phases, with Phase I to cover the FY 2015 to FY 2018 time period and Phase II to start in FY 2019 and finish in FY 2025. For purposes of future planning, only the funding sources related to Phase I have been identified and Phase II will be determined in the future. It is anticipated that the new money portion of the Series 2015 Bonds will be used to fund a portion of Phase I.

The major subprograms within the TOP consist of MIA Central Base Apron and Utilities, Concourse E, South Terminal and Miscellaneous Projects with Phase I estimated to cost \$651 million and Phase II \$498 million for a total of \$1.15 billion. The Concourse E subprogram represents the major portion of the costs in Phase I and is necessary for MIA to meet the expansion needs of the Airport's hub carrier, American Airlines, and to provide a safe and efficient terminal facility. The terminal renovation work will include replacing all the loading bridges, elevators, escalators, the train that connects remote or Satellite Concourse E with the base or Lower Concourse E, roof, and finishes (e.g., flooring, holdroom seating) and upgrading the life safety features. In addition, the entire airside apron pavement area surrounding Concourse E Satellite will be rehabilitated as part of this program during Phase I with the Lower Concourse E apron area rehabbed during Phase II.

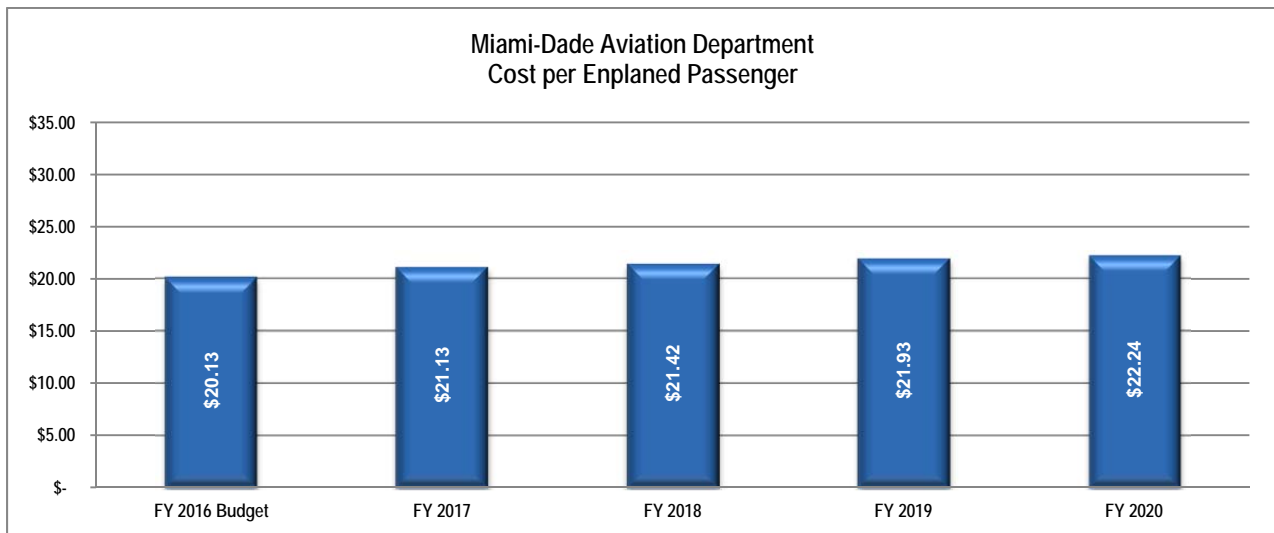
## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

The MIA Central Base Apron subprogram represents the addition of greatly needed aircraft parking hardstand positions. Phase I in this program will consist of placing a culvert in the canal intersecting the northeast portion of the airfield so that the canal can be paved over as part of the airfield as well as reconfiguring and resizing some of the existing aircraft parking apron in that area to increase the overall number of aircraft parking positions. In Phase II the remainder of the adjoining area will be paved to expand the number of aircraft parking hardstands.

The South Terminal subprogram primarily consists of enhancing and replacing the Central Terminal and South Terminal outbound baggage handling system. The Transportation Security Agency has shown its support for this project by awarding the Aviation Department a \$101.2 million grant to pay for most of this project. Also included in Phase I of this program is the re-roofing of Concourse H. Phase II includes remodeling Concourse H Headhouse area to make one of these Concourse H gates, add an A-380 aircraft capable gate and creating some more aircraft parking hardstand positions east of Concourse J.

The Miscellaneous Projects subprogram includes a wide range of projects such as consolidating the various MIA operations control functions into one location, relocating the taxi lot to enable future airfield expansion, building an employee parking garage to accommodate employee growth for all MIA tenants, and replacing the Central Terminal ticket counters that have been in place for over 20 years. Phase II of the Miscellaneous Projects will include taxiway pavement rehabilitation and terminal wide aesthetic renovations.

The Department plans to mitigate inflationary cost increase by implementing cost saving efficiencies throughout its operations. The Department's ultimate goal is to remain under a \$23 airline cost per enplaned passenger target by FY 2019-20, which represents a target internally adopted by the Department so as to keep the Airport competitive with other airports and affordable to the air carriers serving MIA.



### Safety and Security

MDAD strives to operate a system of airports that provides for the safe and comfortable movement of people and goods in efficient and attractive facilities while offering competitive prices to all users. Since 2001, government agencies, airlines, and airport operators have upgraded security measures to guard against changing threats and maintain confidence in the safety of airline travel. These measures include strengthened aircraft cockpit doors, changed flight crew procedures, increased presence of armed sky marshals, federalization of airport security functions under the Transportation Security Administration (TSA), more effective dissemination of information about threats, more intensive screening of passengers and baggage, and deployment of new screening technologies. The

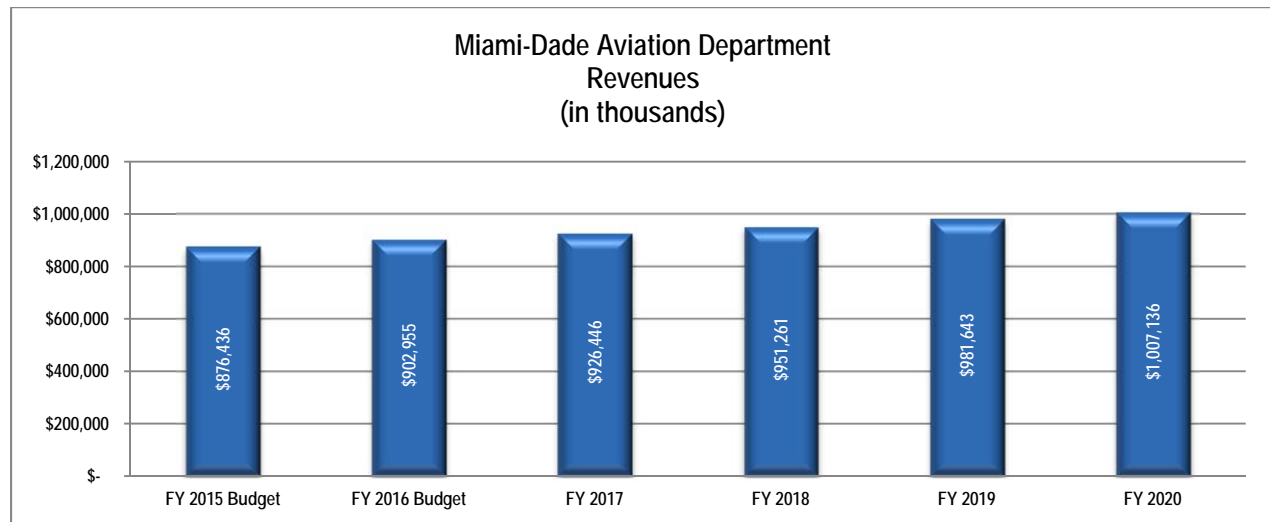
## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

TSA also has introduced “pre-check” service to expedite the screening of passengers who have submitted to background checks. MDAD continues to enhance the passenger experience by providing additional Automated Passport Control kiosks throughout the Federal Inspection Services areas and improving screening procedures by offering a free Mobile Passport phone application. Other security enhancements undertaken by the Department may be considered sensitive security information and restricted from publication.

### Economic Outlook

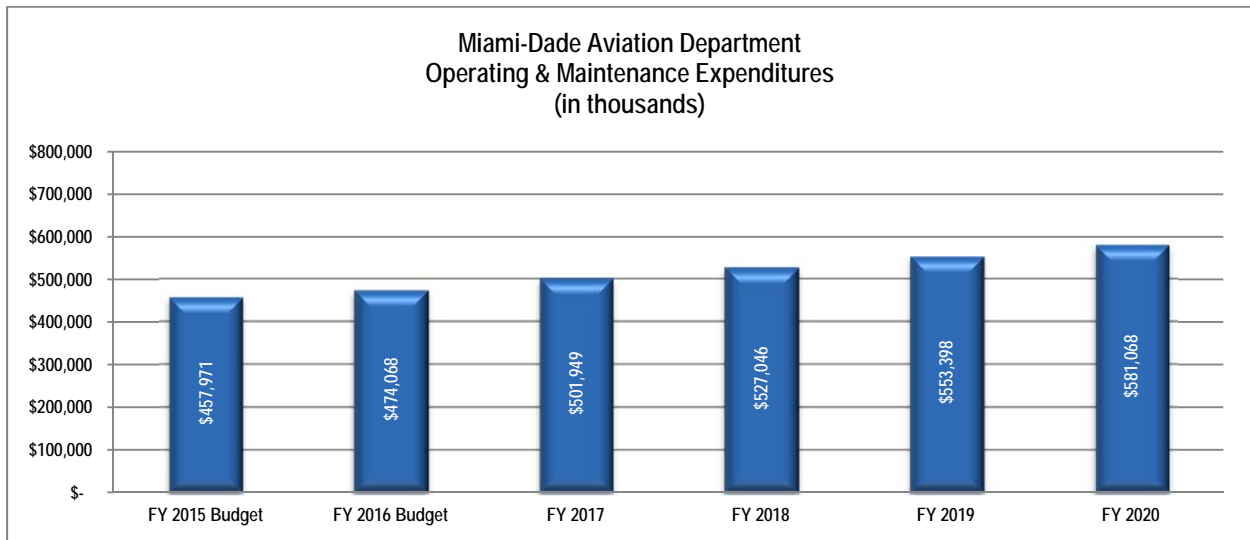
MDAD recognizes sound management and financial investment strategies as a priority outcome. Currently, the Department’s bonds are rated A by Standard & Poor’s, A by Fitch Ratings and AA- by KBRA (Kroll Bond Rating Agency). All of the rating agencies cite MIA’s role as the nation’s largest international gateway to Latin America as an important strength.

In order to maintain strong bond ratings, the Airport must demonstrate the ability to generate positive future net revenues. The generation of net revenues is heavily dependent on the volume of commercial flights, the number of passengers, and the amount of cargo processed at the Airport, all three of which are dependent upon a wide range of factors including: (1) local, national and international economic conditions, including international trade volume, (2) regulation of the airline industry, (3) passenger reaction to disruptions and delays arising from security concerns, (4) airline operating and capital expenses, including security, labor and fuel costs, (5) environmental regulations, (6) the capacity of the national air traffic control system, (7) currency values, and (8) world-wide infectious diseases. In light of these operating conditions, MIA has experienced continued growth in enplaned passengers each year since 2009 and is forecasting growth rates between 1.5 percent and two percent per year through fiscal year 2020. These growth rates are supported by MIA’s plans for facility improvements and continued efforts to lure new carriers to MIA while encouraging existing carriers to expand their route networks by promoting the Air Service Incentive Program.



MDAD’s revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fee for services provided. The revenue forecast incorporates additional debt service related expenditures that will be incurred in FY 2015-16, which may require an increase in landing fee rates.

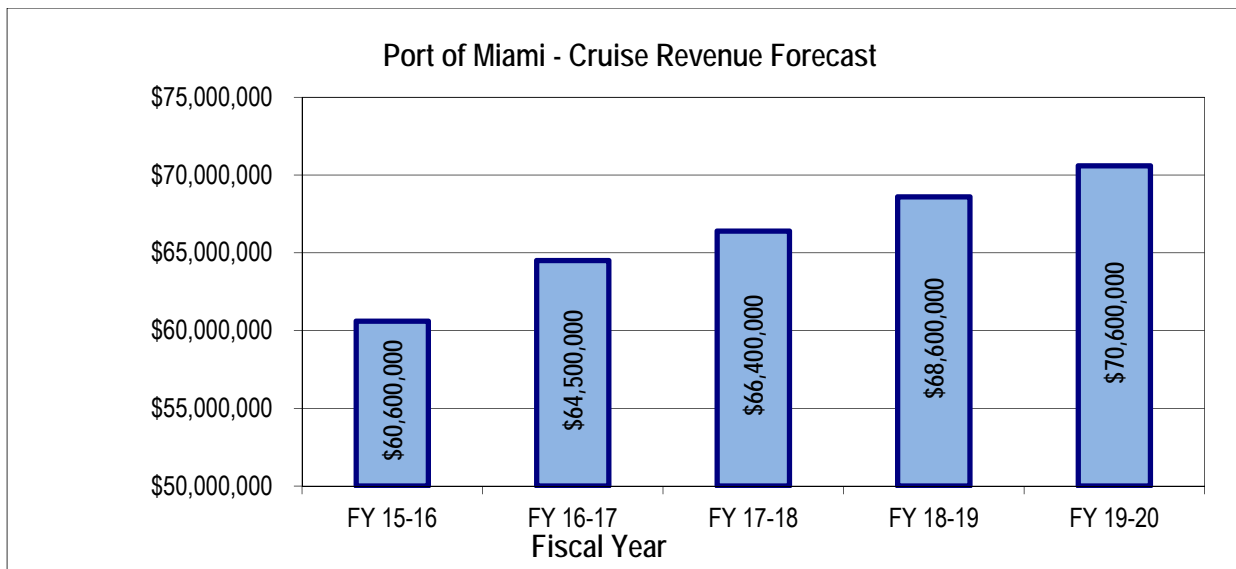
## FY 2015-16 Adopted Budget and Multi-Year Capital Plan



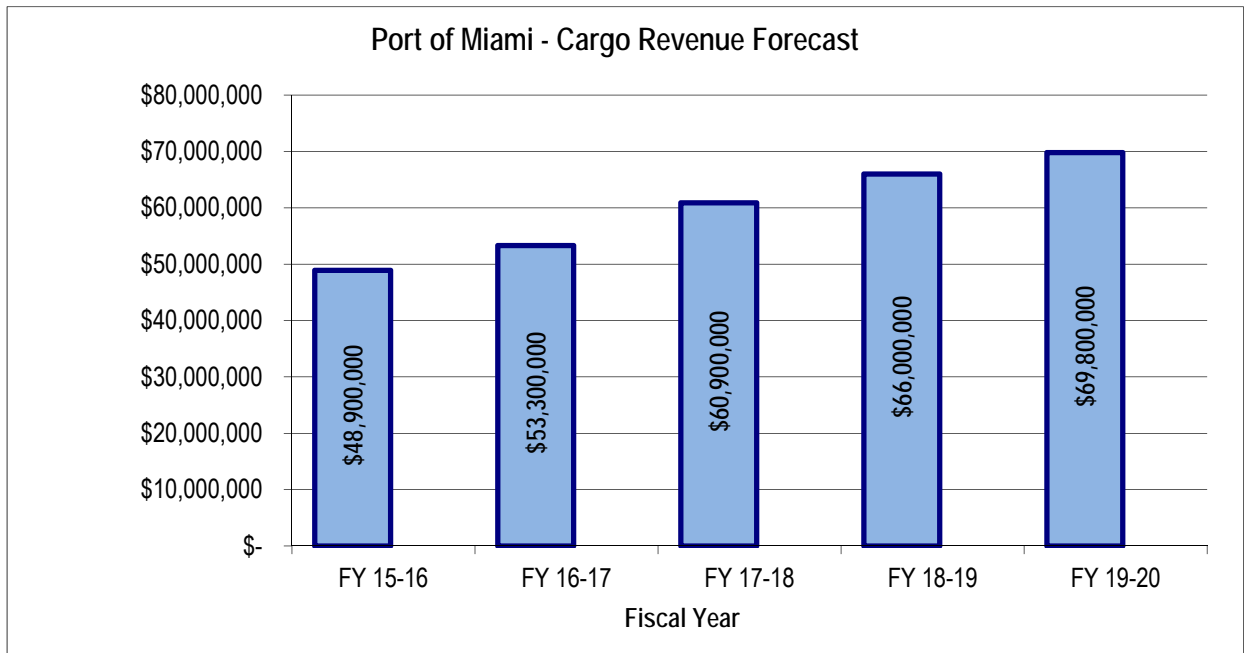
MDAD's operating and maintenance expenditures include expenditures associated with running Miami International Airport as well as four general aviation airports. This amount excludes depreciation, transfers to debt service accounts, improvement fund and maintenance reserve accounts, as well as a mandated operating cash reserve. The North Terminal is now open and the related incremental expenses for maintaining the new facility have been reflected in the adopted operating budget of the Aviation Department. The last component of the North Terminal, Federal Inspection Services area was opened July 31, 2012.

### Port of Miami

The Dante B. Fascell Port of Miami, (PortMiami or Seaport), processed approximately 4.8 million passengers in FY 2014-15, and is projected to process approximately 4.9 million in FY 2015-16. The amount of cargo throughput in FY 2015-16 is projected to total 984,000 TEUs, equal to FY 2014-15 levels and 12.3 percent more than FY 2013-14 amounts. Multi-year agreements with both cruise and shipping lines will support operations and facility expansion and improvements over the next five years. The following charts illustrate cruise and cargo revenues for the period of this forecast:



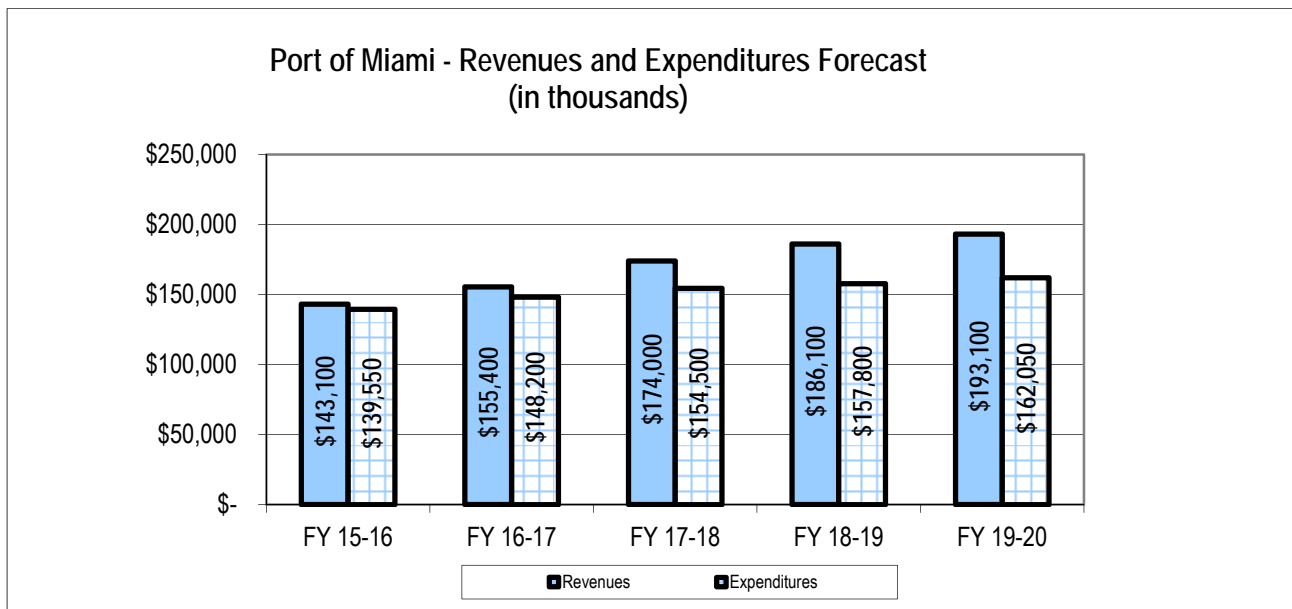
## FY 2015-16 Adopted Budget and Multi-Year Capital Plan



### Capital Improvement Plan (CIP)

The two most significant projects of PortMiami's CIP are the Port Tunnel and the Deep Dredge. The Port Tunnel has improved traffic flow into and out of the Port. The Deep Dredge project is expected to be completed during FY 2015, and will bring the south channel to a depth of -50 feet that will enable PortMiami to handle post-Panamax vessels. Other projects include enhancements to the container yards, improvements to rail connections, upgrades to cruise terminals and other Port-wide infrastructure improvements.

In FY 2013-14, the Port completed a variable revenue bond issue among other items included final payment for the Seaport Tunnel. Future capital requirements are currently being evaluated and prioritized.



## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### Financial Outlook

Revenues include cruise, cargo, rentals, parking, ferry operations, and other miscellaneous items like harbor fees and ground transportation plus Secondary Gas Tax revenue beginning in FY 2016-17. Expenditures include salary, fringes, other operating, and debt service. Carryover amounts are not included in this exercise.

For the purposes of this Five Year Financial Outlook, cruise line revenues forecast is based on anticipated cruise lines' itineraries through FY 2015-2016. Future estimates include a 3.5 percent passenger increase in FY 2016-17 with passenger levels remaining stable through FY 2018-19. A 3 percent tariff increase is budgeted annually. Cargo revenue is expected to increase an average of 4 percent annually, except in FY 2017-18, where a 15 percent increase is anticipated as terminal operator incentives are expected to expire. Rental revenues are projected to increase by 32 percent in FY 2015-16 as a result of a new contractual agreement with a terminal operator and will grow at 3 percent per year through FY 2018-19.

Associated expenditures, excluding mandated two months operating and maintenance cash reserves, assume a growth rate of 4 percent for salary and fringes in per year thru FY 2019-20. Other operating expenses increases are assumed at 3 percent year over year plus various increases in debt service payments as the Port continues to fund its CIP. Sunshine State loans effective interest rate is assumed at 1.5 percent for FY 2015-16 and growing to 4.5 percent by FY 2018-19.

PortMiami is actively examining alternative revenue options, refinancing opportunities and expenditure adjustments that may significantly affect the data used to develop this five year plan. Currently under consideration are concessions, management agreements, and advertising opportunities.

### Water and Sewer

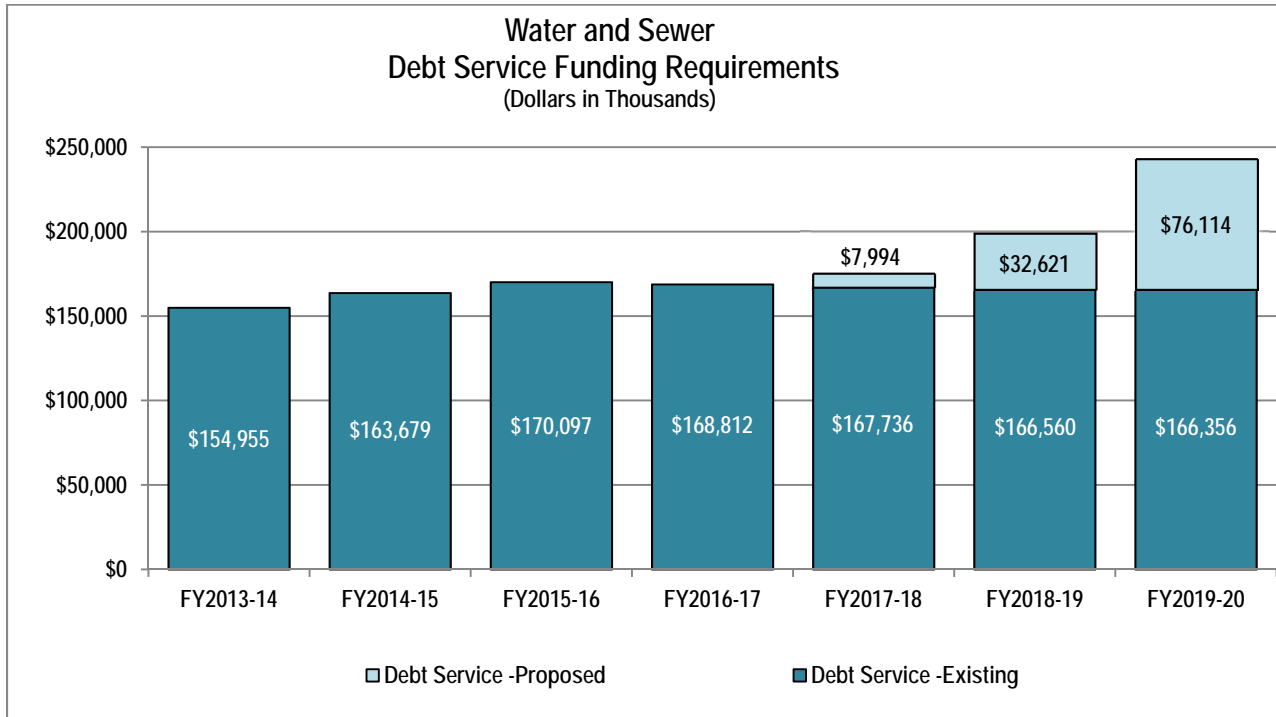
Water and Sewer services are provided throughout the County to more than 432,000 water and 350,000 wastewater retail customers. Additionally, wholesale water services are provided in 15 municipalities and wholesale sewer services in 13 municipalities. In FY 2015-16, the retail water and sewer bill of the average customer using 6,750 gallons increases by approximately six percent to support increased costs of operations and maintenance, but also to fund required capital projects for regulatory compliance, aging infrastructure, plant rehabilitation and day-to-day rehabilitation activities.

A consent agreement was negotiated with the Federal Environmental Protection Agency (EPA) that addresses regulatory violations resulting from failing infrastructure at an estimated cost of \$1.6 billion dollars; the agreement was presented and adopted by the Board of County Commissioners on May 21, 2013. On April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing consent decrees issues in the early-mid 1990's; all projects are currently included in the multi-year capital plan; increased debt requirements will lead to future rate adjustments.

In FY 2012-13, Senate Bill 444 modifying the State of Florida Ocean Outfall Statute was signed into law by the Governor, providing additional flexibility for the affected utilities to manage peak flows and to fulfill the wastewater reuse requirements in the statute. The changes enable the Miami-Dade Water and Sewer Department to avoid about \$1 billion in capital costs for the project, which is now budgeted at \$3.4 billion through 2025 when the project must be operational.



## FY 2015-16 Adopted Budget and Multi-Year Capital Plan



The Water and Sewer Department's Multi-Year Capital Plan includes the testing and replacement as needed of all large diameter concrete water and sewer pipes, the substantial overhaul of all the water and wastewater plants and the installation of redundant water supply mains and storage tanks to ensure continuous delivery of water even when pipe failures occur, and completion of water supply projects required in the State Water Use Permit to meet service demands in the future. The following table shows the cash flows for both the water and wastewater systems.

(Dollars In Thousands)	Revenues at 100%		Retail Rate Increase 6%		Retail Rate Increase 5%		Retail Rate Increase 8%		Retail Rate Increase 9%	
	FY 2013-14 Actual	FY 2014-15 Projected	FY 2015-16 Adopted	FY 2016-17 Future	FY 2017-18 Future	FY 2018-19 Future	FY 2019-20 Future			
<b>Water and Wastewater Operations</b>										
<b>Revenues</b>										
Retail Water	\$219,890	\$233,649	\$242,715	\$254,851	\$267,593	\$289,001	\$315,011			
Wholesale Water	\$28,815	\$34,707	\$24,169	\$36,701	\$38,536	\$40,463	\$42,486			
Retail Wastewater	\$245,167	\$260,276	\$270,375	\$283,893	\$298,088	\$321,935	\$350,909			
Wholesale Wastewater	\$56,956	\$61,924	\$72,198	\$67,070	\$70,424	\$73,945	\$77,642			
Other Operating Revenue	\$28,022	\$29,143	\$28,072	\$28,298	\$28,578	\$28,860	\$29,145			
<b>Total Operating Revenues</b>	<b>\$ 578,850</b>	<b>\$ 619,699</b>	<b>\$ 637,528</b>	<b>\$ 670,813</b>	<b>\$ 703,219</b>	<b>\$ 754,203</b>	<b>\$ 815,193</b>			
<b>Expenses</b>										
Water Operating and Maintenance	\$ 150,020	\$ 169,168	\$ 180,654	\$ 188,365	\$ 196,407	\$ 205,032	\$ 214,132			
Wastewater Operating and Maintenance	199,822	\$ 206,760	230,098	239,918	250,158	261,128	272,698			
<b>Total Operating Expenses</b>	<b>\$ 349,842</b>	<b>\$ 375,928</b>	<b>\$ 410,752</b>	<b>\$ 428,283</b>	<b>\$ 446,565</b>	<b>\$ 466,160</b>	<b>\$ 486,830</b>			
<b>Non-Operating</b>										
Other Non-Operating Transfers	\$10,284	(\$581)	(\$23,968)	(\$7,099)	\$770	\$8,892	\$6,698			
Interest Income	(\$1,593)	(\$1,527)	(\$1,574)	(\$1,427)	(\$2,113)	(\$2,319)	(\$3,117)			
Debt Service - Existing (net of SWAP receipts)	\$154,955	\$163,679	\$170,097	\$168,812	\$167,736	\$166,560	\$166,356			
Debt Service - Future	-	-	-	-	\$7,994	\$32,621	\$76,114			
Capital Transfers	\$65,362	\$82,200	\$82,222	\$82,244	\$82,267	\$82,289	\$82,312			
<b>Total Non-Operating Expenses</b>	<b>\$229,008</b>	<b>\$ 243,771</b>	<b>\$ 226,777</b>	<b>\$ 242,530</b>	<b>\$ 256,654</b>	<b>\$ 288,043</b>	<b>\$ 328,363</b>			

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

Rate increases will be necessary over the period of this analysis to support the operating and maintenance expenses, as well as the debt service requirements to support the system, while maintaining adequate reserves and

### Collection and Disposal Operations

PWWM collects garbage and trash from approximately 328,500 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA and eight municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste collection, and access to 13 Trash and Recycling Centers is provided in the WCSA. The residential recycling collection program serves more than 350,000 households in WCSA and an additional 12 municipalities. PWWM is responsible for disposal of garbage and trash countywide and operates three regional transfer stations, three active landfills and the Resource Recovery facility, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

Projections for collections and disposal activity assume minimal household growth and tons, which are slowly rebounding from a decline due to the economy downturn. Collections from the WCSA represent 46 percent of the total tons disposed, which is projected to be 1.6 million tons in FY 2015-16. In addition to collection and disposal operations, revenues generated by fees and charges are used to support the landfills, remediation and closure, ongoing monitoring, and equipment through both pay-as-you-go projects and issuance of debt.

Our current five-year forecast for the Solid Waste System Enterprise Fund (System) reflects expenditures exceeding revenues on an annual basis in Collections beginning in FY 2017-18 resulting in a depletion of reserves. Over the last ten years since a fee increase, operational efficiencies such as the implementation of automated garbage collection, route automation and the implementation of bulky waste route scheduling have significantly reduced operational costs and improved productivity. Other strategic management initiatives have also helped to avoid additional costs.

The following table shows the cash flows for both the collections and disposal funds. For purposes of this analysis, it is assumed that the residential household collection fee will remain at \$439 annually and that disposal charges will be adjusted annually by the Consumer Price Index (CPI) South All Urban Consumers. For FY 2015-16, that index fell by 0.10 percent. Future CPI growth is estimated to be 2.7 percent. Based on these assumptions, PWWM will be able to support system operations, meet its bond covenant of a 60-day operating reserve, and satisfy bond coverage requirements through the period of this forecast; however, due to the forecasted cash deficiencies in the collection fund starting in FY 2017-18, an annual collection fee increase may be required at that time.

Collection and Disposal Operations	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20
	Projection	Base @ 100%	Future	Future	Future	Future
<b>Revenues</b>						
Collection Fees and Charges	169,772	164,111	166,510	159,742	150,203	136,610
Disposal Fees and Charges	321,353	313,851	375,720	378,131	398,670	429,547
<b>Total Operating Revenues</b>	<b>\$491,125</b>	<b>\$477,962</b>	<b>\$542,230</b>	<b>\$537,873</b>	<b>\$548,873</b>	<b>\$566,156</b>
<b>Expenses</b>						
Collection Operating and Maintenance	144,745	144,822	148,649	153,071	157,625	162,317
Disposal Operating and Maintenance	139,583	139,998	140,457	144,028	147,693	152,501
<b>Total Operating Expenses</b>	<b>\$284,328</b>	<b>\$284,820</b>	<b>\$289,107</b>	<b>\$297,098</b>	<b>\$305,318</b>	<b>\$314,818</b>
Debt Service	24,004	25,001	28,003	25,593	27,226	30,258
Capital	16,555	20,001	24,589	8,974	2,109	964
<b>Total Non-Operating Expenses</b>	<b>\$40,559</b>	<b>\$45,002</b>	<b>\$52,592</b>	<b>\$34,567</b>	<b>\$29,335</b>	<b>\$31,222</b>

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

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### Regional Transportation

Since the authorization of the People's Transportation Plan (PTP) half-cent surtax in November of 2002, progress has been made to improve Miami-Dade County's regional transportation system. In FY 2015-16, planned PTP capital projects will be \$309.694 million in transit projects and \$53.137 million in roadway projects. Additionally, PTP funding of \$314.638 million will be used for Miami-Dade Transit (MDT) transportation services and operations (\$130.412 million), Citizens' Independent Transportation Trust board support and oversight of PTP funds (\$2.35 million), municipalities to operate and create local roadway and transportation services (\$57.678 million), Public Works and Waste Management project management of PTP roadway projects (\$2.939 million), transfer to PTP Capital Expansion Reserve fund (\$10.414 million), and debt service requirements (\$96.478 million), leaving an end of year fund balance (\$14.367 million).

The combined PTP and MDT Five Year plan is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining, and other operating expenditures variations. The table below summarizes the revenue and expenditure projections for the next five years. As it pertains to revenues, it assumes the renewal of the General Fund Maintenance of Effort (MOE) increase at 3.5 percent in FY 2015-16 and the repayment of the FY 2014-15 deferred MOE of \$5.876 million, included as part of an extraordinary adjustment in the general support of \$22.139 million in FY 2016-17. PTP Surtax revenue is estimated to grow four percent from the estimated FY 2014-15 revenue level, and a Transit Fare increase of \$0.25 (to \$2.50) is planned for FY 2019-20 in accordance with the County's CPI Transit Fare increase resolution adopted in FY 2007-08. The expenditures include the operating needs to maintain existing service levels, including Metrobus services at 28.9 million revenue miles. In addition, the operating expenditures for salaries and fringes anticipate the return of employee benefits and wage concessions for all bargaining units. In the first year of the plan, it assumes Metrobus maintenance expenditures will increase higher than past year trends as a result of the aging bus fleet, and eventually decrease as the fleet gets replaced with newer buses starting in FY 2016-17. Of note and reflected beyond the five year planning horizon of this document, the multi-year pro-forma includes a capital maintenance and improvement program for existing Transit facilities and infrastructure starting in FY 2021-22 (\$2.5 billion total over 30 years). Finally, based on these assumptions, starting in FY 2021-22, the multi-year pro-forma anticipates that the combined PTP revenue and capital expansion reserve fund balance will begin to grow year over year, and produce a cash flow over 30 years that may future corridor expansion projects.

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

<b>PEOPLE'S TRANSPORTATION PLAN AND MIAMI-DADE TRANSIT FIVE-YEAR FINANCIAL OUTLOOK</b>					
<b>Revenue (Dollar in Thousands)</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b><u>Operating Revenue</u></b>					
Carryover in PTP Revenue Fund (SP 402, 402)	37,083	14,366	3,000	3,000	3,000
Carryover in MDT Operating Fund (ET 411, 411)	6,940	5,882	-	-	-
Bus, Rail, STS, and Farebox	117,642	118,230	118,821	119,415	128,040
MDT Other Revenues	14,745	14,745	14,745	14,745	14,745
Interagency Revenues (County, Municipal, and SFRTA)	2,538	2,538	2,538	2,538	2,538
PTP Revenue Fund Interest Earnings	100	100	100	100	100
<b><u>Grant Funding and Subsidies</u></b>					
Federal Capital Grants	127,014	95,263	103,272	97,082	91,880
Federal Bridge Inspection Grant	1,000	1,000	1,000	1,000	1,000
Federal Buy America Bond Subsidy	5,878	5,878	5,878	5,878	5,878
State Capital Grants (FDOT)	30,213	2,131	6,003	3,650	5,650
State Block Grant	20,362	20,566	20,771	20,979	21,189
State JPA Grants	4,956	4,956	4,956	4,956	4,956
State Disadvantage Trust Fund Program	8,766	8,766	8,766	8,766	8,766
<b><u>Local</u></b>					
Countywide General Fund MOE	173,745	179,826	209,034	254,299	267,188
Extraordinary Adjustment in General Fund Support	-	22,139	36,665	3,853	13,009
PTP Surtax Revenue	250,777	259,554	268,639	278,041	287,772
Capital Improvement Local Option Gas Tax (3 cents)	18,808	19,090	19,376	19,667	19,962
<b><u>Capital Revenue</u></b>					
Carryover in PTP Capital Expansion Reserve Fund (SP 402, 404)	64,866	63,465	70,338	77,355	84,023
Carryover in MDT Capital Projects Fund (ET 413)	119,124	169,604	-	90,833	221,398
Planned Future Bond Sales	189,981	-	248,938	227,424	-
Municipal Capital Contributions	577	-	-	-	-
Bus Replacement Financing Plan	-	166,650	84,158	85,000	85,850
<b><u>Fund Transfers</u></b>					
Intrafund Transfer to PTP Capital Expansion Reserve from PTP Revenue	10,414	8,958	7,017	6,668	4,525
Transfer of PTP Loan Repayment from MDT Operating Fund	26,678	34,195	-	-	-
<b>Total Revenues</b>	<b>1,232,207</b>	<b>1,217,902</b>	<b>1,234,015</b>	<b>1,325,249</b>	<b>1,271,469</b>

## FY 2015-16 Adopted Budget and Multi-Year Capital Plan

<b>PEOPLE'S TRANSPORTATION PLAN AND MIAMI-DADE TRANSIT FIVE-YEAR FINANCIAL OUTLOOK</b>					
<b>Expenses (Dollar in Thousands)</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b><u>Operating Expenses</u></b>					
MDT Operating Expenses	437,571	446,551	455,960	465,651	479,058
MDT Capitalization Expenses (Preventative Maintenance)	84,738	80,845	82,670	84,421	86,212
MDT Grant Expenses	5,956	5,956	5,956	5,956	5,956
MDT Planned Service Reductions	-	-	-	-	-
<b><u>Capital Expenses</u></b>					
MDT Capital Expenses	231,375	205,243	204,086	132,837	97,529
Bus Replacement Purchasing Program	-	166,650	84,158	85,000	85,850
PTP Capital Expenses	11,815	2,085	-	-	-
<b><u>Contributions and Transfers</u></b>					
Municipal Contributions	50,155	51,911	53,728	55,608	57,554
New Municipal Contributions	7,523	7,787	8,059	8,341	8,633
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235
Transfer to Office of the CITT	2,350	2,409	2,469	2,531	2,594
Transfer to Public Works and Waste Management	2,939	3,012	3,088	3,165	1,000
Transfer to PTP Capital Expansion Reserve	10,414	8,958	7,017	6,668	4,525
<b><u>Debt Service Expenses</u></b>					
Loan Repayment for Existing Service	26,678	34,195	-	-	-
Current PTP Debt Service Program	102,356	102,362	99,876	99,882	99,888
Future PTP Debt Service Program	-	-	18,261	18,261	36,346
Bus Replacement Lease Payments	-	21,582	32,481	43,489	54,607
MDT Rezoning Bonds	784	784	784	784	784
<b>Total Expenses</b>	<b>978,889</b>	<b>1,144,565</b>	<b>1,062,828</b>	<b>1,016,829</b>	<b>1,024,771</b>
<b>End of Year Fund Balance in MDT Operating Fund</b>	<b>5,882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>End of Year Fund Balance in MDT Capital Fund</b>	<b>169,604</b>	<b>-</b>	<b>90,833</b>	<b>221,398</b>	<b>155,149</b>
<b>End of Year Fund Balance in PTP Revenue Fund</b>	<b>14,367</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>End of Year Fund Balance in PTP Capital Expansion Reserve Fur</b>	<b>63,465</b>	<b>70,338</b>	<b>77,355</b>	<b>84,023</b>	<b>88,548</b>





# ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES





Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item A

ORDINANCE NO. 15-91

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE COUNTYWIDE GENERAL FUND MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Countywide General Fund Budget for County operating purposes as provided in said Budget for the 2015-16 fiscal year is 4.6669 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.78 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. 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 4. The 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 override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  
to form and legal sufficiency.           

ORD/ITEM A Adopted

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item B

ORDINANCE NO. 15-92

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required for Countywide bonded debt service purposes for the 2015-16 fiscal year is fixed at 0.45 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed, and approved in every particular.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. 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 4. The 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 override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as RAC  
to form and legal sufficiency.

ORD/ITEM B Adopted

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item C  
Amended

ORDINANCE NO. 15-93

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2015-16 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES, AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2015-16 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE GENERAL FUND BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2015-16 ADOPTED BUDGET; WAIVING FOR FISCAL YEAR 2015-16 SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS IN CONFLICT; AND PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2015-16 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2015. Said proposed budget document as submitted to the Board of

County Commissioners (“Board”) is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 3, 2015 memorandum entitled “Information for First Budget Hearing – FY 2015-16 Proposed Budget”, and (c) the applicable changes contained in the September 17, 2015 memorandum entitled “Information for Second Budget Hearing – FY 2015-16” as further amended by the changes read in the record by the Director of the Office of Management and Budget at the second budget hearing to: (i) include an allocation of \$300,000 from the Reserve for Future Services to the Office of Resilience in the Regulatory and Economic Resources Department; and (ii) clarify the total fiscal year 2015-16 community-based organization funding allocation to the Alliance for Aging, Inc. and to Farm Share, Inc. shall be \$220,000 and \$660,000, respectively, in recognition that they are exempted from the competitive process for prospective community-based organization funding, which changes are noted on the version attached hereto.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other

appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2015 from the Mayoral office budget as Fiscal Year 2014-15 General Fund

carryover for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2015-16 to permit the use of carryover funds in the Countywide general fund budget that remain unallocated as of September 30, 2015 for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The Mayor or the Mayor's designee is hereby authorized to execute agreements for funding allocations for community-based organizations approved in this ordinance as a result of a request for proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 10. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission office funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 11. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission by including the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2015-16.

Section 12. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing




orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance No. 07-45, as amended.

Section 13. 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 14. The 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 15. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  to form and legal sufficiency.           

ORD/ITEM C Adopted

STATE OF FLORIDA                    )  
  )  
COUNTY OF MIAMI-DADE            )        SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 15-93, adopted by the Board of County Commissioners, at its meeting of September 17, 2015, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 30<sup>th</sup> day of September, A.D., 2015.

SEAL



**HARVEY RUVIN**, Clerk  
Board of County Commissioners  
Miami-Dade County, Florida

By:   
\_\_\_\_\_  
Deputy Clerk

## COUNTYWIDE GENERAL FUND REVENUE

**Net\***  
**2015-16**  
**Budget**

### **TAXES**

General Property Tax (Tax Roll: \$230,429,191,490)	\$1,021,621,000
Local Option Gas Tax	41,104,000
Ninth Cent Gas Tax	<u>10,522,000</u>
Subtotal	<u>\$1,073,246,000</u>

### **OCCUPATIONAL LICENSES**

Business Taxes	<u>\$4,736,000</u>
Subtotal	<u>\$4,736,000</u>

### **INTERGOVERNMENTAL REVENUES**

State Sales Tax	\$71,190,000
State Revenue Sharing	41,393,000
Gasoline and Motor Fuels Tax	11,806,000
Alcoholic Beverage Licenses	750,000
Secondary Roads	500,000
Race Track Revenue	500,000
State Insurance Agent License Fee	<u>464,000</u>
Subtotal	<u>\$126,603,000</u>

### **CHARGES FOR SERVICES**

Sheriff and Police Fees	\$3,761,000
Other	<u>500,000</u>
Subtotal	<u>\$4,261,000</u>

### **INTEREST INCOME**

Interest	<u>\$707,000</u>
Subtotal	<u>\$707,000</u>

**COUNTYWIDE GENERAL FUND REVENUE (cont'd)**

	<b>Net* 2015-16 <u>Budget</u></b>
<b><u>OTHER</u></b>	
Administrative Reimbursements	\$39,211,000
Miscellaneous	<u>4,944,000</u>
Subtotal	<u>\$44,155,000</u>
<b><u>CASH CARRYOVER</u></b>	
Cash Carryover	<u>\$24,160,000</u>
Subtotal	<u>\$24,160,000</u>
Total	<u>\$1,277,869,000</u>

\* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.

## COUNTYWIDE GENERAL FUND EXPENDITURES

	<b><u>2015-16 Budget</u></b>
Office of the Mayor	\$3,503,000
Board of County Commissioners (BCC)	14,072,000
County Attorney	13,103,000
Clerk of Court	3,217,000
Corrections and Rehabilitation	318,853,000
Judicial Administration	23,651,000
Juvenile Services	9,200,000
Legal Aid	2,115,000
Medical Examiner	10,990,000
Miami-Dade Fire Rescue	29,406,000
Miami-Dade Police	145,829,000
Non-departmental - Public Safety	6,992,000
Transit	173,745,000
Cultural Affairs	8,418,000
Park, Recreation and Open Spaces	25,621,000
Non-departmental - Recreation and Culture	919,000
Animal Services	6,711,000
Public Works and Waste Management	13,543,000
Non-departmental - Neighborhood and Infrastructure	5,573,000
Community Action and Human Services	28,981,000
Public Health Trust	161,006,000
Non-departmental - Health and Human Services	30,941,000
Miami-Dade Economic Advocacy Trust	495,000
Regulatory and Economic Resources	1,781,000
Non-departmental - Economic Development	42,065,000
Audit and Management Services	1,581,000
Commission on Ethics and Public Trust	1,872,000
Communications	6,615,000
Elections	32,753,000
Human Resources	5,011,000
Information Technology Department	23,335,000
Inspector General	1,510,000
Internal Services Department	42,700,000
Management and Budget	3,945,000
Property Appraisal	35,195,000
Non-departmental - General Government	<u>42,622,000</u>
Total	<u>\$1,277,869,000</u>

*\*Schedule incorporates first and second change memo recommendations, including but not limited to, technical adjustments.*

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item D  
Amended

ORDINANCE NO. 15-94

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE UNINCORPORATED MUNICIPAL SERVICE AREA MILLAGE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area Budget for Unincorporated Municipal Service Area purposes as provided in said Budget for the 2015-16 fiscal year is 1.9283 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 8.67 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes.


Section 2. All taxes hereinabove described are hereby levied.

Section 3. 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 4. The 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 override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  to form and legal sufficiency. \_\_\_\_\_

ORD/ITEM D Adopted

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item E

ORDINANCE NO. 15-95

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2015-16 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES, AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2015-16 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE") RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGET; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2015-16 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS IN CONFLICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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



Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2015-16 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2015. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 3, 2015 memorandum entitled "Information for First Budget Hearing – FY 2015-16 Proposed Budget"; and (c) the applicable changes contained in the September 17, 2015 memorandum entitled "Information for Second Budget Hearing – FY 2015-16" as further amended by the changes read in the record by the Director of the Office of Management and Budget at the second budget hearing to: (i) include an allocation of \$300,000 from the Reserve for Future Services to the Office of Resilience in the Regulatory and Economic Resources Department; and (ii) clarify the total fiscal year 2015-16 community-based organization funding allocation to the Alliance for Aging, Inc. and to Farm Share, Inc. shall be \$220,000 and \$660,000, respectively, in recognition that they are exempted from the competitive process for prospective community-based organization funding, which changes are noted on the version attached hereto.

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the

new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to Section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2015 from the Mayoral office budget as Fiscal Year 2014-15 General Fund carryover for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Unincorporated Municipal Service Area general fund budget be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2015-16 to permit the use of carryover funds in the Unincorporated Municipal Service Area general fund budget that remain unallocated as of September 30, 2015 for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board.

Section 8. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 9. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 10. The Mayor or the Mayor's designee is hereby authorized to execute agreements for funding allocations for community-based organizations approved in this ordinance as a result of a request for proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 11. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from prior years' Elected Officials Discretionary Reserve or County Services Reserve or Commission office funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 12. Unless otherwise prohibited by law, this ordinance shall supersede all prior enactments of the Board, including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida, in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance No. 07-45, as amended.

Section 13. 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 14. The 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 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 15. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  
to form and legal sufficiency. RA

ORD/ITEM E Adopted

STATE OF FLORIDA                    )  
  )  
COUNTY OF MIAMI-DADE            )

SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 15-95, adopted by the Board of County Commissioners, at its meeting of September 17, 2015, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 30<sup>th</sup> day of September, A.D., 2015.

SEAL



**HARVEY RUVIN**, Clerk  
Board of County Commissioners  
Miami-Dade County, Florida

By: \_\_\_\_\_  
Deputy Clerk

**UNINCORPORATED MUNICIPAL SERVICE AREA  
GENERAL FUND REVENUE**

	<b><u>NET*</u> <u>2015-16</u> <u>BUDGET</u></b>
<b><u>TAXES</u></b>	
General Property Tax (Tax Roll: \$62,447,172,067)	\$114,397,000
Utility Tax	90,741,000
Communications Services Tax	36,197,000
Franchise Tax	<u>26,000,000</u>
Subtotal	<u>\$267,334,000</u>
 <b><u>OCCUPATIONAL LICENSES</u></b>	
Business Taxes	<u>\$1,664,000</u>
Subtotal	<u>\$1,664,000</u>
 <b><u>INTERGOVERNMENTAL REVENUES</u></b>	
State Sales Tax	
State Revenue Sharing	\$83,704,000
Alcoholic Beverage Licenses	48,210,000
	<u>263,000</u>
Subtotal	<u>\$132,177,000</u>
 <b><u>CHARGES FOR SERVICES</u></b>	
Sheriff and Police Fees	<u>\$1,321,000</u>
Subtotal	<u>\$1,321,000</u>
 <b><u>INTEREST INCOME</u></b>	
Interest	<u>\$248,000</u>
Subtotal	<u>\$248,000</u>

**UNINCORPORATED MUNICIPAL SERVICE AREA  
GENERAL FUND REVENUE (cont'd)**

		<b><u>NET*</u> <u>2015-16</u> <u>BUDGET</u></b>
<b><u>OTHER</u></b>		
Administrative Reimbursements		\$13,777,000
Miscellaneous		<u>998,000</u>
	Subtotal	<u>\$14,775,000</u>
 <b><u>CASH CARRYOVER</u></b>		
Cash Carryover		<u>\$27,960,000</u>
	Subtotal	<u>\$27,960,000</u>
	Total	<u>\$445,480,000</u>

\* All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.



**UNINCORPORATED MUNICIPAL SERVICE AREA  
EXPENDITURES**

	<b>2015-16 <u>Budget</u></b>
Office of the Mayor	\$1,230,000
Board of County Commissioners	4,944,000
County Attorney	4,604,000
Miami-Dade Police	330,765,000
Parks, Recreation and Open Spaces	28,814,000
Non-departmental - Recreation and Culture	349,000
Public Works and Waste Management	12,495,000
Non-departmental – Neighborhood and Infrastructure	2,704,000
Non-departmental - Health and Human Services	42,000
Regulatory and Economic Resources	537,000
Non-departmental - Economic Development	398,000
Audit and Management Services	585,000
Communications	2,325,000
Human Resources	1,672,000
Information Technology Services	8,199,000
Internal Services Department	15,003,000
Management and Budget	856,000
Non-departmental - General Government	<u>29,958,000</u>
 Total	 <u><u>\$445,480,000</u></u>

\* Schedule incorporates first and second change memo recommendations including, but not limited to, technical adjustments.

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item F

ORDINANCE NO. 15-96

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District Budget for the Miami-Dade Fire and Rescue Service District for operating purposes as provided in said Budget for the 2015-16 fiscal year is 2.4207 mills on the dollar of taxable value of all property within said district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 9.61 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue District consists of the unincorporated area of Miami-Dade County and all municipalities within Miami-Dade County, except the Cities of Miami, Miami Beach, Coral Gables and Hialeah and the Village of Key Biscayne.

Section 2. All taxes hereinabove described are hereby levied.


Section 3. The Miami-Dade Fire and Rescue District is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. 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 5. The 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 override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  
to form and legal sufficiency. 

ORD/ITEM F Adopted

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item G

ORDINANCE NO. 15-97

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT BONDED DEBT SERVICE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District for all Miami-Dade Fire and Rescue Service District bonded debt service purposes for the 2015-16 fiscal year is 0.0086 mills on the dollar of taxable value for all property in the Miami-Dade Fire and Rescue Service District of Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular.


Section 2. All taxes hereinabove described are hereby levied.

Section 3. 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 4. The 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 override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  
to form and legal sufficiency. 

ORD/ITEM G Adopted

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item H

ORDINANCE NO. 15-98

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

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

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Library System Budget for Miami-Dade Library System operating purposes as provided in said Budget for the 2015-16 fiscal year is fixed at 0.284 mills on the dollar of taxable value of all property within the Miami-Dade Library System district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 11.37 percent above the state-defined rolled-back rate computed pursuant to Section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Homestead	Miami Springs
Biscayne Park	Indian Creek Village	Opa-Locka
Coral Gables	Key Biscayne	Palmetto Bay
Cutler Bay	Medley	Pinecrest
Doral	Miami	South Miami
El Portal	Miami Beach	Sunny Isles Beach
Florida City	Miami Gardens	Sweetwater
Golden Beach	Miami Lakes	Virginia Gardens
Hialeah Gardens	North Bay Village	West Miami

Section 2. All taxes hereinabove described are hereby levied.

Section 3. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. 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 5. The 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 override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney as  
to form and legal sufficiency. XAC

ORD/ITEM H Adopted

Approved \_\_\_\_\_ Mayor  
Veto \_\_\_\_\_  
Override \_\_\_\_\_

Agenda Item I  
Amended

ORDINANCE NO. 15-99

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2015-16 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES, AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; APPROVING PAY RATES IN THE FISCAL YEAR 2015-16 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING THE YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING THE MUNICIPAL SERVICES TRUST FUND; WAIVING FOR FISCAL YEAR 2015-16 PROVISIONS OF SECTIONS 2-1799(e) AND 2-1799(f)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO THE DISPOSITION OF UNEXPENDED MAYORAL OFFICE BUDGET FUNDS AND UNALLOCATED CARRYOVER FUNDING IN THE COUNTYWIDE AND THE UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGETS, RESPECTIVELY; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS CHAPTERS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2015-16 ADOPTED BUDGET; WAIVING SECTION 2-1605 OF THE CODE RELATED TO FINANCIAL SUPPORT OF THE SPORTS COMMISSION AND SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS IN CONFLICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE



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

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2015-16 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2015. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 3, 2015 memorandum entitled "Information for First Budget Hearing – FY 2015-16 Proposed Budget"; (c) the changes contained in the memoranda listed on the Board's September 3, 2015 First Budget Hearing Official Agenda as Supplements 1, 2 and 3 and entitled "Supplemental Information for First Budget Hearing – FY 2015-16 Proposed Budget"; and (d) the applicable changes contained in the September 17, 2015 memorandum entitled "Information for Second Budget Hearing – FY 2015-16" as further amended by the changes read in the record by the Director of the Office of Management and Budget at the second budget hearing to: (i) include an allocation of \$300,000 from the Reserve for Future Services to the Office of Resilience in the Regulatory and Economic Resources Department; and (ii) clarify that the total fiscal year 2015-16 community-based organization funding allocation to the Alliance for Aging, Inc. and to Farm Share, Inc. shall be \$220,000 and \$660,000, respectively, in recognition that they are exempted from the competitive process for prospective community-based organization funding, which changes are noted on the version attached hereto.

Section 3. The budget proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, including the budgets for Special Assessment Districts, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all

expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered

appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of Section 2-1799(e) of the Code of Miami-Dade County, Florida, requiring that unexpended funds in Mayoral office budget be designated as reserves at the end of the fiscal year in which the funds were unexpended and added to the Mayoral office budget in the following fiscal year, are waived to permit the use of funds unexpended as of September 30, 2015 from the Mayoral office budget as Fiscal Year 2014-15 General Fund carryover for appropriation to the Fiscal Year 2015-16 Adopted Budget as approved by the Board. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area general fund budgets be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2015-16 to permit the use of carryover funds in the Countywide and UMSA general fund budgets that remain unallocated as of September 30, 2015 for appropriation to the Fiscal Year 2015-16 Proposed Budget as approved by the Board.

Section 7. The provisions of Section 2-1605 of the Code of Miami-Dade County, Florida, that provide for financial support to the Sports Commission in the amount of \$250,000 in the official Miami-Dade County budget each year, unless otherwise directed by the Board of County Commissioners, shall be waived for Fiscal Year 2015-16.

Section 8. The provisions of Section 29-7(G) of the Code of Miami-Dade County, Florida, requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process, shall be waived for Fiscal Year 2015-16.

Section 9. The Board hereby waives for Fiscal Year 2015-16 the provisions of Section 8-12(c) of the Code of Miami-Dade County, Florida, in order to provide that, when work for which a building permit is required is started prior to the obtaining of said permit, the cost of the permit shall be double the permit fee such that the additional \$100.00 provided for in Section 8-12(c) shall not be charged as part of the cost of the permit.

Section 10. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 11. The revised Implementing Order setting the Miami-Dade Port of Miami rates, fees and charges as reflected in attachment A is made a part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 12. The revised summary setting the Regulatory and Economic Resources Environmental Resources Management Service rates, fees and charges as reflected in attachment B is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 13. The revised summary setting the Regulatory and Economic Resources Building and Neighborhood Compliance rates, fees and charges as reflected in attachment C is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 14. The revised summary setting the Public Works and Waste Management Solid Waste rates, fees and charges as reflected in attachment D is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 15. The revised summary setting the County Parking Facilities rates, fees and charges as reflected in attachment E is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 16. The revised Implementing Order setting the Medical Examiner rates, fees and charges as reflected in attachment F is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 17. The revised summary setting the Library System rates, fees and charges as reflected in attachment G is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 18. The revised summary setting the Regulatory and Economic Resources Consumer Protection and For Hire Vehicle rates, fees and charges as reflected in attachment H is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 19. The revised Implementing Order setting the Miami-Dade Water and Sewer rates, fees and charges as reflected in attachment I is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 20. The revised Implementing Order setting the Regulatory and Economic Resources Planning and Zoning rates, fees and charges as reflected in attachment J is made part hereof and these rates, fees and charges may be subsequently amended by Board action during the fiscal year.

Section 21. The revised summary setting the Fire Prevention rates, fees and charges as reflected in attachment K is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 22. The revised Implementing Order setting Aviation Department rates, fees and charges as reflected in attachment L is approved and is made a part hereof and the rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 23. The revised summary setting the Public Housing and Community Development rates, fees and charges as reflected in attachment M is made part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 24. The revised summary setting the Public Works and Waste Management Department rates, fees and charges related to the limited use of public rights-of-way, the review of plans, processing of permits, and inspection services as reflected in attachment N is made a part hereof and these rates, fees and charges may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 25. The pay rates set forth in the Fiscal Year 2015-16 Pay Plan are hereby approved.

Section 26. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2015-16 Proposed Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 27. The County Mayor, or whomever he shall so designate, is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 28. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to Section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2015-16 fiscal year.

Section 29. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2015-16 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 30. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 31. The Mayor or the Mayor's designee is hereby authorized to execute agreements for funding allocations for community-based organizations approved in this ordinance as a result of a request for proposal or other formal selection process or individual allocations approved by the Board in the form approved by the County Attorney.

Section 32. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the prior year's District Discretionary Reserve, Commission office funds, or County Services Reserve shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 33. Payment by a municipality to the Municipal Services Trust Fund shall be used for services which provide benefits to the municipality or the residents thereof.


Section 34. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida, in conflict herewith; provided, however, nothing in this ordinance shall amend or supersede the requirements of Ordinance No. 07-45, as amended.

Section 35. 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 36. 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 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 37. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

PASSED AND ADOPTED: September 17, 2015

Approved by County Attorney  to form and legal sufficiency.

ORD/ITEM 1 Adopted



STATE OF FLORIDA                    )  
  )  
COUNTY OF MIAMI-DADE            )

SS:

I, **HARVEY RUVIN**, Clerk of the Circuit and County Courts, in and for Miami-Dade County, Florida, and Ex-Officio Clerk of the Board of County Commissioners of said county, **DO HEREBY CERTIFY** that the above and foregoing is a true and correct copy of Ordinance 15-99, adopted by the Board of County Commissioners, at its meeting of September 17, 2015, as appears of record.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on this 30<sup>th</sup> day of September, A.D., 2015.

SEAL



**HARVEY RUVIN**, Clerk  
Board of County Commissioners  
Miami-Dade County, Florida

By:   
Deputy Clerk

**OPERATING BUDGET  
APPROPRIATION SCHEDULES**

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$43,067,000
Transfer from Countywide General Fund (Fund 010, Subfund 010)	<u>5,000,000</u>
Total	<u>\$48,067,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$48,067,000</u>

\*\$777,383 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

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

<u>Revenues:</u>	<u>2015-16</u>
Property Taxes (Tax Roll: 130,656,796,981)	\$300,467,000
Transfer from Countywide General Fund (Police Rental Space)	200,000
Carryover	3,000,000
Ground Transport Fees	23,000,000
Plans Review and Permit Fees	5,500,000
Inspection Fees	6,400,000
Other Fire Prevention Fees	2,490,000
Special Services Revenue	2,200,000
Reimbursement from Miami-Dade Aviation Department	1,228,000
Reimbursement from Miami-Dade Port of Miami Department	2,700,000
Reimbursement from Miami-Dade Water and Sewer Department	1,000,000
Reimbursement from Miami-Dade Library Department	140,000
Interest	80,000
Rental Office Space	747,000
Miscellaneous	<u>40,000</u>
Total	<u>\$349,192,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$334,254,000
Administrative Reimbursement	10,000,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	1,937,000
Transfer to Anti-Venom Program (Fund 011, Subfund 118)	502,000
Operating Reserves	1,124,000
Reserve for Tax Equalization	<u>1,375,000</u>
Total	<u>\$349,192,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund (Fund 010, Subfund 010)	<u>\$10,084,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$10,084,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Carryover	\$295,000
Interest Earnings	<u>1,000</u>
Total	<u>\$296,000</u>

<b><u>Expenditures:</u></b>	
Trust Fund Activities and Reserves	<u>\$296,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Fire Rescue District (Fund 011, Subfund 111)	\$502,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$802,000</u>

<b><u>Expenditures:</u></b>	
Anti-Venom Program Expenditures	<u>\$802,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Countywide General Fund (Fund 010, Subfund 010)	<u>\$17,195,000</u>

<b><u>Expenditures:</u></b>	
Communications Expenditures	\$12,221,000
Lifeguarding and Ocean Rescue Expenditures	<u>4,974,000</u>
Total	<u>\$17,195,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Miami International Airport	<u>\$19,363,000</u>

<b><u>Expenditures:</u></b>	
Miami-Dade Aviation Fire Rescue Services	<u>\$19,363,000</u>

**MIAMI-DADE FIRE RESCUE  
Emergency Management  
(Fund SF 011, Subfund 122)**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Countywide General Fund (Fund 010, Subfund 010)	\$1,927,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>115,000</u>
Total	<u>\$2,102,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,102,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$14,436,000
Vehicle Charges	5,004,000
Interest Income	<u>22,000</u>
Total	<u>\$19,462,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,331,000
Replacement Vehicle Purchases	13,313,000
Police Vehicle Purchases	0
Transfer to Transfer to Capital Outlay Reserve (Fund 310, Sufund 313) ( Fund 310)	<u>4,818,000</u>
Total	<u>\$19,462,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,878,000
Parking Revenue	3,744,000
Retail Revenue	262,000
Interagency Transfer	1,337,000
Intradepartmental Transfer from Procurement (Fund 050, Subfund 050)	1,362,000
Other Revenues	<u>3,702,000</u>
Total	<u>\$12,285,000</u>
<u>Expenditures:</u>	
Parking Operations Cost	\$3,558,000
Intradepartmental Transfer to Administration (Fund 050, Subfund 001)	333,000
Intradepartmental Transfer to Facility Management (Fund 050, Subfund 010)	963,000
Intradepartmental Transfer to Real Estate Management (Fund 050, Subfund 017)	413,000
Transfer to PWMM	353,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	34,000
Retail Operations Costs	123,000
Retail Reserves	305,000
Parking Reserves	16,000
Small Business Development Operational Cost	<u>6,187,000</u>
Total	<u>\$12,285,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$4,515,000
Environmental Resources Management Environmental Surcharge	1,757,000
Labor Surcharge for Capital Projects	<u>500,000</u>
Total	<u>\$6,772,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,201,000
Intradepartmental Transfer to Facility Management (Fund 050, Subfund 010)	\$1,500,000
Fleet Facility Construction Projects	4,005,000
Fleet Capital Projects Reserves	<u>66,000</u>
Total	<u>\$6,772,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$117,000
Transfer from Countywide General Fund (Fund 010, Subfund 010)	495,000
Transfer from Affordable Housing Program	<u>340,000</u>
<b>Total</b>	<b><u>\$952,000</u></b>
<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$809,000
Economic Development Activities	<u>143,000</u>
<b>Total</b>	<b><u>\$952,000</u></b>

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

<u>Revenues:</u>	<u>2015-16</u>
City of Doral Optional Service Payment	<u>\$222,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$222,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$6,711,000
Animal License Fees from Licensing Stations	5,166,000
Animal License Fees from Shelter	1,605,000
Code Violation Fines	2,475,000
Animal Shelter Fees	1,186,000
Miscellaneous Revenues	92,000
Surcharge Revenues	<u>180,000</u>
<b>Total</b>	<b><u>\$17,415,000</u></b>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$17,415,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$6,209,000
911 Landline Emergency Fee	8,463,000
911 Wireless Fee	4,521,000
Interest	<u>7,000</u>
<b>Total</b>	<b><u>\$19,200,000</u></b>
<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$13,906,000
Disbursements to Municipalities	2,750,000
Reserve for Future Capital Equipment Acquisition	<u>2,544,000</u>
<b>Total</b>	<b><u>\$19,200,000</u></b>

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

<u>Revenues:</u>	<u>2015-16</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$7,375,000</u>

<u>Expenditures:</u>	<u>2015-16</u>
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$7,375,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$7,245,000
Village of Palmetto Bay Optional Service Payment	<u>80,000</u>
Total	<u>\$7,325,000</u>

<u>Expenditures:</u>	<u>2015-16</u>
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$7,245,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>80,000</u>
Total	<u>\$7,325,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$2,131,000
Bond Administration Fees and Charges	863,000
Tax Collector Ad Valorem Fees	10,158,000
Tax Collector Auto Tag Fees	12,500,000
Tourist Tax Collection Fees	3,800,000
Other Revenues	4,222,000
Local Business Tax Receipt Fees	3,806,000
Federal Revenues	<u>386,000</u>
Total	<u>\$37,866,000</u>

<u>Expenditures:</u>	<u>2015-16</u>
Bond Administration Expenditures	\$2,423,000
Tax Collector Expenditures	20,490,000
Director and Controller Expenditures	11,524,000
Transfer for FAMIS/ADPICS (Fund 050, Project 053006 and 056113)	576,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,853,000</u>
Total	<u>\$37,866,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$857,000
Carryover	8,727,000
Code Fines and Lien Collections	775,000
Fees and Charges	7,369,000
Local Business Tax Receipt	471,000
Other Revenues	77,000
Miscellaneous Revenues	175,000
Interagency Transfers	<u>161,000</u>
 Total	 <u>\$18,612,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$10,712,000
Administrative Reimbursement	293,000
Operating Reserve	<u>7,607,000</u>
 Total	 <u>\$18,612,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$10,018,000</u>

<u>Expenditures:</u>	
Perez Art Miami Museum Operating Grant	\$3,664,000
Miami Science Museum Operating Grant	2,500,000
HistoryMiami Operating Grant	2,169,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,685,000</u>
 Total	 <u>\$10,018,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$3,217,000
Value Adjustment Board	464,000
Code Enforcement Revenue	1,834,000
Marriage License Fees	1,144,000
County Recorder	9,875,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	193,000
Intradepartmental Transfers	<u>5,525,000</u>
 Total	 <u>\$22,552,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$22,552,000</u>



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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,876,000
Construction/Plat Fees	1,158,000
Transfer from General Fund	832,000
Transfer from Special Taxing Districts	<u>2,745,000</u>
 Total	 <u>\$6,611,000</u>

<u>Expenditures:</u>	
Construction and Subdivision Control	\$2,393,000
Special Taxing Districts Administration	2,762,000
Operating Reserve	<u>1,456,000</u>
 Total	 <u>\$6,611,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Operations  
(Fund GF 030, Subfund 039)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$24,031,000
Transfer from Countywide General Fund	\$375,000
Transfer from Environmentally Endangered Lands (Fund 080, Subfunds 081 and 082)	650,000
Operating Permit Fees	7,502,000
Other Revenues	760,000
Plan Review Fees	8,265,000
Utility Service Fees	26,840,000
Tag Fees	1,600,000
Transfer from Miami-Dade Aviation Department	<u>560,000</u>
 Total	 <u>\$70,583,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$51,412,000
Administrative Reimbursement	1,636,000
Operating Reserve	<u>17,535,000</u>
 Total	 <u>\$70,583,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$800,000
Transfer from UMSA General Fund	<u>244,000</u>
 Total	 <u>\$1,044,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,044,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$13,303,000
Grant Funds	295,000
Criminal Court Costs (25% of \$65 surcharge)	389,000
Criminal Court Costs (\$85 surcharge)	2,000,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>4,500,000</u>
Total	<u>\$20,487,000</u>

<u>Expenditures:</u>	
Debt Service	\$572,000
Operating Expenditures	<u>19,915,000</u>
Total	<u>\$20,487,000</u>

**COMMUNICATIONS  
(Fund GF 030, Subfund 043)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$6,615,000
Transfer from Unincorporated Municipal Services Area General Fund	2,325,000
Interagency Transfers	10,589,000
Miscellaneous Charges	<u>168,000</u>
Total	<u>\$19,697,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$19,682,000
Reserves	<u>15,000</u>
Total	<u>\$19,697,000</u>

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

<u>Revenue:</u>	<u>2015-16</u>
Carryover	\$642,000
Revenues from Off Duty Police Service	10,384,000
Revenues from Miami-Dade Aviation Department	31,418,000
Revenues from Port of Miami	9,155,000
Revenues from Public Health Trust	1,218,000
Revenues from MDPD eCrash Program	240,000
Revenues from Diversion Program	<u>100,000</u>
Total	<u>\$53,157,000</u>

<u>Expenditures:</u>	
Off Duty Police Services Expenses	\$10,384,000
Miami-Dade Aviation Department Police Services	31,418,000
Port of Miami Police Services	9,155,000
MDPD eCrash Program	667,000
Diversion Program	250,000
Diversion Program Reserves	65,000
Public Health Trust Police Services	<u>1,218,000</u>
Total	<u>\$53,157,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$8,600,000
Town of Cutler Bay Optional Service Payment	<u>283,000</u>
Total	<u>\$8,883,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$8,600,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>283,000</u>
Total	<u>\$8,883,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
City of South Miami Optional Service Payment	<u>\$134,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$134,000</u>

**HUMAN RESOURCES  
Human Rights and Fair Employment Administration  
(Fund GF 030, Subfund 049)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$638,000
Transfer from UMSA General Fund	162,000
Federal Grants/Contracts and Interagency Transfer	<u>78,000</u>
Total	<u>\$878,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$878,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Charges for Audits or Special Studies	<u>\$2,300,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$2,300,000</u>

**OFFICE OF MANAGEMENT AND BUDGET  
Bond Program Administration  
(Fund GF 030, Subfund 054)**

<u>Revenues:</u>	<u>2015-16</u>
Building Better Communities Bond Interest	\$610,000
Quality Neighborhood Improvements Bond Interest	30,000
Transfer from Countywide General Fund	36,000
Transfer from UMSA General Fund	<u>13,000</u>
Total	<u>\$689,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$689,000</u>

**OFFICE OF MANAGEMENT AND BUDGET  
Grants Coordination  
(Fund GF 030, Subfund 054)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$2,253,000
Marketing Revenue	300,000
Transfer from SO 720, Subfund 720 (Ryan White Grant Program)	<u>100,000</u>
Total	<u>\$2,653,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,653,000</u>

**MEDICAL EXAMINER  
(Fund GF 030, Subfund 055)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$10,990,000
Service Fees	<u>708,000</u>
Total	<u>\$11,698,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,698,000</u>

**PROPERTY APPRAISER  
(Fund GF 030, Subfund 056)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$35,195,000
Reimbursements from Taxing Jurisdictions	<u>4,700,000</u>
Total	<u>\$39,895,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$39,895,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Construction, Permitting, and Building Code  
(Fund GF 030, Subfund 065, Various Projects)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$549,000
Transfer from Unincorporated Municipal Service Area	537,000
Building Administrative Fees	630,000
Carryover	39,850,000
Code Compliance Fees	2,477,000
Code Fines/Lien Collections	6,550,000
Foreclosure Registry	1,900,000
Contractor's Licensing and Enforcement Fees	1,293,000
Miscellaneous Revenues	35,000
Permitting Trade Fees	25,011,000
Product Control Certification Fees	2,483,000
Construction/Plat Fees	2,054,000
Zoning Revenue	6,934,000
Planning Revenue	713,000
Other Revenue	<u>1,170,000</u>
Total	<u>\$92,186,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$56,857,000
Administrative Reimbursement	1,671,000
Operating Reserve	<u>33,658,000</u>
Total	<u>\$92,186,000</u>

**PARKS, RECREATION AND OPEN SPACES**  
**General Operations and Zoo Miami**  
**(Fund GF 040, Various Subfunds)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$116,000
Transfer from Countywide General Fund	25,621,000
Transfer from UMSA General Fund	28,814,000
Fees and Charges	55,588,000
Transfer from Convention Development Tax (Fund 160, Subfund 162)	10,836,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance	4,203,000
Interdepartmental/Interagency Transfers (RAAM Division)	4,433,000
Intradepartmental Transfers	<u>4,235,000</u>
 Total	 <u>\$133,846,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$127,063,000
Distribution of Funds in Trust	\$65,000
Debt Service Payments	2,483,000
Intradepartmental Transfers	<u>4,235,000</u>
 Total	 <u>\$133,846,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$42,700,000
Transfer from Unincorporated Municipal Service Area General Fund	15,003,000
Carryover	12,009,000
Internal Service Fees and Charges	214,729,000
Interagency Transfer	904,000
Other Revenues	1,124,000
Fees and Charges for Service	908,000
Municipal Fines	216,000
User Access Fees	10,000,000
Intradepartmental Transfer from SBD (Fund 030, Subfund 008)	214,000
Intradepartmental Transfer from Parking (Fund 030, Subfund 002)	1,082,000
Intradepartmental Transfer from Retail (Fund 030, Subfund 003)	413,000
Intradepartmental Transfer from Fleet (Fund 030, Subfund 004 and 005)	1,500,000
Intradepartmental Transfers from Various Subfunds	<u>20,127,000</u>
 Total	 <u>\$320,929,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$248,191,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	667,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	14,492,000
Transfers to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	21,288,000
Transfers to Operating Reserves	9,360,000
Transfer to PROS	20,000
Transfer to SBD for Procurement Activities (Fund 030, Subfund 008)	1,362,000
Intradepartmental Transfers	<u>21,494,000</u>
 Total	 <u>\$320,929,000</u>

**HUMAN RESOURCES  
Benefits Administration  
(Fund GF 050, Subfund 051)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Self Insurance Trust Fund	<u>\$2,530,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,530,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$65,000
Cash Management Fees and Other Revenues	1,901,000
Credit and Collections Charges	3,639,000
Transfer from Fund 030 for FAMIS/ADPICS	<u>576,000</u>
Total	<u>\$6,181,000</u>

<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,745,000
Credit and Collections Expenditures	3,281,000
FAMIS/ADPICS Expenditures	576,000
Transfer to Capital Outlay Reserve (Fund 310, Subfund 313)	<u>579,000</u>
Total	<u>\$6,181,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$232,000
Fees and Charges	<u>1,645,000</u>
Total	<u>\$1,877,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,877,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$23,335,000
Transfer from Unincorporated Municipal Service Area General Fund	8,199,000
Transfer From State of Florida (SOF) Recording Fee	3,300,000
Charges to Departments for Telephone Services	15,385,000
Transfer From Radio Systems Maintenance (Fund 100, Subfund 104, Project 104141)	550,000
Proprietary Fees	658,000
Intradepartmental Transfers	13,435,000
Charges to Departments for Services	<u>108,063,000</u>
Total	<u>\$172,925,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$151,813,000
Charges for Telephone Services	14,788,000
Charges to Debt Service (Project 298500)	597,000
Charges to Debt Service (Project 213724)	382,000
Transfer to COR for Cyber Security Debt Service	1,558,000
Transfer to Finance for AP Workflow	2,787,000
Transfer to COR for Enterprise IT Capital Investment Fund	<u>1,000,000</u>
Total	<u>\$172,925,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
**Environmentally Endangered Lands Program (EEL)**  
**(Fund GF 080, Subfunds 081 and 082)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$27,265,000
Carryover of Restricted Reserves for Land Management	15,400,000
Reimbursement from Building Better Communities GOB Program	6,553,000
Miscellaneous Reimbursements	899,000
Florida Department of Environmental Protection	200,000
Interest Earnings	<u>100,000</u>
 Total	 <u>\$50,417,000</u>
 <u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund 030, Subfund 039)	\$650,000
Land Acquisition	5,606,000
Land Management	3,000,000
Reserves	<u>41,161,000</u>
 Total	 <u>\$50,417,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Ad Valorem Revenue (Tax Roll: \$230,539,994,716)	\$56,889,000
Carryover	2,428,000
State Aid to Public Libraries	1,300,000
Library Fines and Fees	600,000
Interest Earnings	40,000
Miscellaneous Revenue	<u>7,000</u>
 Total	 <u>\$61,264,000</u>
 <u>Expenditures:</u>	
Library Operations	\$57,456,000
Administrative Reimbursement	1,854,000
Debt Service Payment (Fund 090, Subfund 091)	1,816,000
Debt Service Payment (Fund 090, Subfund 095)	<u>138,000</u>
 Total	 <u>\$61,264,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$228,000
Criminal Court Costs Fees	389,000
Service Charges	220,000
Occupational License Revenue	<u>85,000</u>
 Total	 <u>\$922,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$840,000
Operating Reserves	<u>82,000</u>
 Total	 <u>\$922,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$809,000
Interest	<u>2,000</u>
Total	<u>\$811,000</u>

<u>Expenditures</u>	
Operating Reserves	<u>\$811,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$2,115,000
Miscellaneous Revenue	320,000
Civil Pro Bono Program Revenue	150,000
Criminal Court Costs Fees	385,000
State and Federal Grants	<u>435,000</u>
Total	<u>\$3,405,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,405,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Traffic Fines	<u>\$550,000</u>

<u>Expenditures:</u>	
Transfer to Fund 060, Subfund 004	<u>\$550,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,601,000
Program Income	640,000
Interest	<u>3,000</u>
Total	<u>\$2,244,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$1,584,000
Operating Expenditures	<u>660,000</u>
Total	<u>\$2,244,000</u>



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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$200,000
Transfer from the Miami-Dade Police Department	142,000
Contribution from Municipal Police Departments	<u>311,000</u>
Total	<u>\$653,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$509,000
Operating Reserves	<u>144,000</u>
Total	<u>\$653,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$559,000
Program Income	1,064,000
Interest	<u>1,000</u>
Total	<u>\$1,624,000</u>

<u>Expenditures:</u>	
Operating Reserves	\$269,000
Operating Expenditures	<u>1,355,000</u>
Total	<u>\$1,624,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$144,000
Program Income	<u>11,000</u>
Total	<u>\$155,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$155,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$301,000
Process Server Fees	<u>200,000</u>
Total	<u>\$501,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$128,000
Operating Reserves	<u>373,000</u>
Total	<u>\$501,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Traffic Court Fees	\$850,000
Interest Earnings	1,000
Carryover	<u>229,000</u>
Total	<u>\$1,080,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	<u>\$1,080,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$92,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$92,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Fees for Audits of County Contracts	\$2,725,000
Carryover	938,000
Miami International Airport Oversight	400,000
Miami-Dade Water and Sewer Department Oversight	200,000
Miami-Dade Public Works and Waste Management Oversight	10,000
Miami-Dade Transit Oversight	50,000
Miami-Dade County School Board Oversight	<u>200,000</u>
Total	<u>\$4,523,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,523,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$143,000
Transfer from Lobbyist Trust Fund	70,000
Fees and Charges	<u>55,000</u>
Total	<u>\$268,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$268,000</u>

**MIAMI-DADE FIRE RESCUE  
Emergency Management  
(Fund SO 100, Subfund 111)**

<u>Revenues:</u>	<u>2015-16</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$357,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$357,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$432,000
Social Security Administration	200,000
Subsistence and Uniform Fees	1,378,000
Jail Commissary Commission	1,596,000
Law Enforcement Education Fund (Second Dollar Fines)	132,000
Pretrial Volunteer Receipts	27,000
Boot Camp Industries Fees	249,000
Monitored Release Fees	250,000
Food Catering Service Receipts	75,000
Interdepartmental Transfer	<u>2,500,000</u>
 Total	 <u>\$6,839,000</u>

<u>Expenditures:</u>	
Law Enforcement Training	\$2,500,000
Law Enforcement Education	265,000
Other Operating Expenses	1,952,000
Boot Camp	1,000,000
Debt Service	14,000
Reserves	<u>1,108,000</u>
 Total	 <u>\$6,839,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,440,000
Transfer from Unincorporated Municipal Service Area General Fund	5,108,000
First Dollar Fines	100,000
Second Dollar Fines	187,000
Law Enforcement Training Traffic Violation Fines	620,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund 110, Subfund 115)	<u>1,651,000</u>
 Total	 <u>\$9,106,000</u>

<u>Expenditures:</u>	
Education and Training	\$2,347,000
School Crossing Guard Program	<u>6,759,000</u>
 Total	 <u>\$9,106,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Traffic Ticket Surcharge	<u>\$370,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$370,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,637,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund 110, Subfund 112)	\$1,651,000
Disbursements to Municipalities	<u>986,000</u>
 Total	 <u>\$2,637,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Local Business Tax Receipts	\$3,515,000

<b><u>Expenditures:</u></b>	
Transfer to Beacon Council	\$3,515,000

**CULTURAL AFFAIRS  
(Fund SO 125, Subfund 127 and 130)**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Carryover	\$3,482,000
Transfer from Countywide General Fund	8,418,000
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	5,067,000
Transfer from Tourist Development Tax Surtax (Fund 150, Subfund 152)	93,000
Convention Development Tax Proceeds (Fund 160, Subfund 162)	8,201,000
Donations	20,000
Children's Trust Grant	996,000
Other Revenues	1,901,000
Miscellaneous Revenues	74,000
Fees and Charges	445,000
 Total	 <u>\$28,697,000</u>

<b><u>Expenditures:</u></b>	
Administrative Expenditures	\$3,244,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	13,946,000
South Miami-Dade Cultural Arts Center Operations	5,187,000
Administrative Reimbursement	691,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	5,131,000
7th Avenue/Carver Theatre and Cuban Museum Operations	479,000
Reserves	19,000
 Total	 <u>\$28,697,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Carryover	\$1,839,000
Miscellaneous Revenues from Proprietary Capital Projects	3,113,000
 Total	 <u>\$4,952,000</u>

<b><u>Expenditures:</u></b>	
Operational Expenditures	\$4,918,000
Administrative Reimbursement	34,000
 Total	 <u>\$4,952,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Prior Year Revenue	\$1,967,000
Florida Boating Improvement Fund	650,000
Florida Inland Navigational District	1,780,000
 Total	 <u>\$4,397,000</u>

<b><u>Expenditures:</u></b>	
Greenways and Trails District 9	\$40,000
Community Development Block Grants	800,000
Marinas Capital	3,557,000
 Total	 <u>\$4,397,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT  
STORMWATER UTILITY FUND  
(Fund SU 140, Subfund 141)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$29,142,000
Stormwater Utility Fees	<u>30,392,000</u>
Total	<u>\$59,534,000</u>
<u>Expenditures:</u>	
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
Public Works and Waste Management Operations (Fund 140, Subfund 143)	26,414,000
Cash Reserve for Future Projects	<u>16,586,000</u>
Total	<u>\$59,534,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Stormwater Utility Program  
(Fund SU 140, Subfund 142)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$1,510,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Operations	<u>\$1,510,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT  
Stormwater Utility Program  
(Fund SU 140, Subfund 143)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$26,414,000</u>
<u>Expenditures:</u>	
Public Works and Waste Management Operations	<u>\$26,414,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Tourist Development Tax	<u>\$25,211,000</u>
<u>Expenditures:</u>	
Advertising and Promotion Greater Miami (Convention and Visitors Bureau)	\$13,553,000
Transfer to Debt Service (Project 205800)	4,885,000
Transfer to Cultural Affairs Council (CAC) (Fund 125, Subfund 127)	4,760,000
Transfer to CAC (Fund 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,100,000
Transfer to General Fund for Administrative Reimbursement	461,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	307,000
Transfer to Finance for TDC Administrative Support (Fund 030 Subfund 031)	<u>20,000</u>
Total	<u>\$25,211,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Tourist Development Surtax	<u>\$7,454,000</u>
<u>Expenditures:</u>	
Advertising and Promotion Greater Miami (Convention and Visitors Bureau)	\$7,121,000
Transfer to General Fund for Administrative Reimbursement	140,000
Transfer to TDC for Administrative Support (Fund 125, Subfund 127)	93,000
Tourist Development Council Grants	<u>100,000</u>
 Total	 <u>\$7,454,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Professional Sports Franchise Facility Tax	<u>\$12,606,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$12,606,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Food and Beverage Tax (1%) Proceeds	\$18,974,000
Carryover	9,659,000
Interest Income	32,000
Private Sector Contribution	<u>10,000</u>
 Total	 <u>\$28,675,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$21,481,000
Administrative Reimbursement	64,000
Capital Reserve	2,349,000
Tax Equalization Reserve	4,146,000
Operational Reserve	<u>635,000</u>
 Total	 <u>\$28,675,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,526,000
Food and Beverage Tax (1%) Proceeds	<u>3,348,000</u>
 Total	 <u>\$4,874,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,117,000
2nd Domestic Violence Shelter Construction	<u>2,757,000</u>
Tax Equalization Reserve	<u>0</u>
 Total	 <u>\$4,874,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Convention Development Tax Proceeds	\$77,023,000
Transfer from Shortfall Reserve (Fund 160 Subfund 163)	20,687,000
Performing Arts Center Repayment	1,350,000
Basketball Properties- Development Agreement Fees	<u>125,000</u>
 Total	 <u>\$99,185,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300)	\$37,451,000
Payment to the City of Miami Beach	4,500,000
Miami Beach Revenue Sharing Interlocal Agreement	3,837,000
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))	3,062,000
American Airlines Arena-related Costs	6,400,000
Payment to the City of Miami	3,000,000
Transfer to PROS - Tennis Center (Fund 040, Subfund 001)	1,000,000
Transfer to Vizcaya Operating Subsidy (Fund 450, Subfund 001)	2,500,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund 030, Subfund 033)	10,018,000
Performing Arts Center Trust Operating Subsidy	2,042,000
New World Symphony	1,000,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund 125, Subfund 127)	1,304,000
Transfer to Capital Reserve Fund	750,000
Transfer to Cultural Affairs for Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center (F	2,835,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami	9,836,000
Fairchild Tropical Botanic Garden, Inc.	<u>1,000,000</u>
 Total	 <u>\$99,185,000</u>

**CONVENTION DEVELOPMENT TAX  
(Fund ST 160, Subfunds 163)**

<u>Revenues:</u>	<u>2015-16</u>
Shortfall Reserve	<u>\$20,687,000</u>
 <u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund 160, Sudfund 162)	<u>\$20,687,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$37,083,000
Transfer for Loan Repayment (Fund 411, Subfund 411)	26,678,000
Interest	100,000
Sales Tax Revenue	<u>238,238,000</u>
 Total	 <u>\$302,099,000</u>
 <u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund 411, Subfund 411)	\$130,412,000
Transfer to Fund 416 / 417 for 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 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	<u>5,286,000</u>
 Total	 <u>\$302,099,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Rental and Interest Income	<u>\$16,076,000</u>

<u>Expenditures:</u>	<u>2015-16</u>
Capital Lease Leaseback Obligation	<u>\$16,076,000</u>

**MIAMI-DADE TRANSIT  
Operations  
(Fund ET 411, Subfund 411)**

<u>Revenues:</u>	<u>2015-16</u>
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	<u>16,617,000</u>
<b>Total</b>	<b><u>\$469,266,000</u></b>

<u>Expenditures:</u>	<u>2015-16</u>
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	<u>4,235,000</u>
<b>Total</b>	<b><u>\$469,266,000</u></b>

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

<u>Revenues:</u>	<u>2015-16</u>
State Grants - Transportation Disadvantaged Trust Fund	\$8,766,000
State Grants - JPA	4,956,000
Federal Grant - Bridge Inspection	<u>1,000,000</u>
<b>Total</b>	<b><u>\$14,722,000</u></b>

<u>Expenditures:</u>	<u>2015-16</u>
Transit Grant Program Expenditures	\$5,956,000
Intrafund Transfer Expenditures	<u>8,766,000</u>
<b>Total</b>	<b><u>\$14,722,000</u></b>

**Miami-Dade Transit Debt Service  
(Funds 416 and 417)**

<u>Revenues:</u>	<u>2015-16</u>
Federal Subsidy Receipts (Series 2009B Bonds)	\$3,357,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,521,000
Transfer from Fund 402 For PTP Debt Service	72,196,000
Transfer from Fund 411 for Non-PTP Debt Service	<u>784,000</u>
<b>Total</b>	<b><u>\$78,858,000</u></b>

<u>Expenditures:</u>	<u>2015-16</u>
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)	<u>198,000</u>
<b>Total</b>	<b><u>\$78,858,000</u></b>



**OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST  
(Fund ET 420, Subfund 420)**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from People's Transportation Plan Fund (Fund 402)	<u>\$2,350,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	<u>\$2,350,000</u>

**PORT OF MIAMI  
(Fund ES 420, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Carryover	\$46,221,000
Fees and Charges	<u>143,120,000</u>
Total	<u>\$189,341,000</u>

<b><u>Expenditures:</u></b>	
Operating Expenditures	\$61,045,000
Security Costs	17,251,000
Administrative Reimbursement	2,200,000
Transfer to Consumer Services - Passenger Transportation Regulation (Fund 030, Subfund 032)	<u>100,000</u>
Subtotal Operating Expenditures	<u>80,596,000</u>
Transfer to Port of Miami Bond Service Account (Fund 423, Subfund 234)	9,734,000
Transfer to Port of Miami General Fund (Fund ES 424)	49,224,000
Ending Cash Balance	<u>49,787,000</u>
Total	<u>\$189,341,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$9,734,000</u>

<b><u>Expenditures:</u></b>	
Principal and Interest Payments	<u>\$9,734,000</u>

**Port of Miami General Fund  
(Fund ES 424, Subfund 241)**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$49,224,000</u>

<b><u>Expenditures:</u></b>	
Principal and Interest Payments	\$48,169,000
Non-operating Expenditures	<u>1,055,000</u>
Total	<u>\$49,224,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT  
Venetian Causeway Operating Fund  
(Fund EN 438, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Carryover	\$3,653,000
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>2,186,000</u>
Total	<u>\$5,839,000</u>

<b><u>Expenditures:</u></b>	
Operation and Maintenance	\$1,358,000
Transfer to Capital	\$3,888,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	\$498,000
Reserve	<u>95,000</u>
Total	<u>\$5,839,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT  
Venetian Causeway Debt Service Fund  
(Fund EN 438, Subfund 007)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$498,000</u>
 <u>Expenditures:</u>	
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	<u>322,000</u>
Total	<u>\$498,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$9,342,000
Rickenbacker and Venetian Tolls, Transponders and Other Revenues	<u>8,160,000</u>
Total	<u>\$17,502,000</u>
 <u>Expenditures:</u>	
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	<u>4,736,000</u>
Total	<u>\$17,502,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$2,761,000</u>
 <u>Expenditures:</u>	
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	<u>2,070,000</u>
Total	<u>\$2,761,000</u>

**VIZCAYA MUSEUM AND GARDENS  
Operations  
(Fund EV 450, Subfund 001)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Convention Development Tax (Fund 160, Subfund 162)	<u>\$2,500,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,500,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$18,932,000
Collection Fees and Charges	135,988,000
Sale of Recyclable Materials	1,874,000
Interest	<u>58,000</u>
Total	<u>\$156,852,000</u>

<u>Expenditures:</u>	
Garbage & Trash Collection Operations	143,420,000
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	<u>5,055,000</u>
Total	<u>\$156,852,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
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)	<u>27,000</u>
Total	<u>\$305,606,000</u>

<u>Expenditures:</u>	
Disposal Operations	\$139,998,000
Transfer to Subfund DS0, Bond Debt Service	19,452,000
Transfer to Capital Projects (Subfunds C10 and RR0)	18,575,000
Reserve	<u>127,581,000</u>
Total	<u>\$305,606,000</u>

**JACKSON HEALTH SYSTEMS**  
**County Public Hospital Sales Tax**  
**(Fund SD 510, Subfund 510)**

<u>Revenues:</u>	<u>2015-16</u>
Sales Surtax	<u>\$238,238,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$238,238,000</u>

**STATE REVENUE SHARING**  
**(Fund 51-510, Subfund 512)**

<u>Revenues:</u>	<u>2015-16</u>
Entitlement as a County	\$55,055,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$103,265,000</u>

<u>Expenditures:</u>	
Transfer to Guaranteed Entitlement Revenue Fund (Project 204101)	\$13,662,000
Transfer to Countywide General Fund	41,393,000
Transfer to UMSA General Fund	<u>48,210,000</u>
Total	<u>\$103,265,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX  
(Fund 51-510, Subfund 513)**

<u>Revenues:</u>	<u>2015-16</u>
Countywide Sales Tax Receipts	\$71,190,000
Unincorporated Municipal Service Area Sales Tax Receipts	<u>83,704,000</u>
Total	<u>\$154,894,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund	\$71,190,000
Transfer to UMSA General Fund	<u>83,704,000</u>
Total	<u>\$154,894,000</u>

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)  
(Fund IS 541, Subfund 001 thru 005)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$62,760,000
Employer Contribution	234,177,000
Dependent Premiums	<u>102,530,000</u>
Total	<u>\$399,467,000</u>
<u>Expenditures:</u>	
Medical	\$372,391,000
Dental/Vision	17,613,000
Life	<u>9,463,000</u>
Total	<u>\$399,467,000</u>

**FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE  
(Fund GF 010, Subfund 010)**

<u>Revenues:</u>	<u>2015-16</u>
Franchise Fee	<u>\$37,973,000</u>
<u>Expenditures:</u>	
Transfer to UMSA General Fund	\$26,000,000
Disbursements to Municipalities	<u>11,973,000</u>
Total	<u>\$37,973,000</u>

**ANIMAL SERVICES DEPARTMENT  
Trust Fund  
(Fund TF 600, Subfund 022, Project 022111)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$120,000
Transfer from Other Funds	20,000
Donations, Grants, and Other Revenue	<u>30,000</u>
Total	<u>\$170,000</u>
<u>Expenditures:</u>	
Animal Shelter Expenditures	<u>\$170,000</u>

**CORRECTIONS AND REHABILITATION  
Inmate Welfare Trust Fund  
(Fund TF 600, Subfund 601)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$518,000
Other Revenues	3,000
Transfer from Special Revenue Operations (Fund 110, Subfund 111)	<u>673,000</u>
Total	<u>\$1,194,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$679,000
Community Mental Health Partnership	295,000
Transfer to General Fund	<u>220,000</u>
Total	<u>\$1,194,000</u>

**PARKS, RECREATION AND OPEN SPACES  
Miscellaneous Trust Funds  
(Fund TF 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$7,425,000
Interest Earnings	13,000
Miscellaneous Revenues and Donations	<u>1,500,000</u>
Total	<u>\$8,938,000</u>

<u>Expenditures:</u>	
Zoo Miami Construction of Phase V - Florida Exhibit	\$276,000
Marina Capital Plan	1,119,000
Marina Management System	200,000
Trust Reserves	<u>7,343,000</u>
Total	<u>\$8,938,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MPDP)  
Miscellaneous Trust Fund  
(Fund TF 600, Subfund 601)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$2,491,000
Interest Income	\$7,000
Miscellaneous	<u>399,000</u>
Total	<u>\$2,897,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$604,000
Reserve for Future Expenditures	<u>2,293,000</u>
Total	<u>\$2,897,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MPDP)  
Law Enforcement Trust Fund  
(Fund TF 600, Subfunds 602, 603, 604)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$7,488,000
Interest Income	\$31,000
Fines and Forfeitures	<u>3,314,000</u>
Total	<u>\$10,833,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$7,149,000
Reserve for Future Expenditures	3,684,000
Total	<u>\$10,833,000</u>

**COUNTY TRANSPORTATION TRUST FUND  
(Fund 51-510, Subfund 511)**

<u>Revenues:</u>	<u>2015-16</u>
Local Option Six-Cent Gas Tax	\$41,104,000
Capital Improvement Local Option Three-Cent Gas Tax	19,260,000
State Gas Tax	8,123,000
Constitutional Gas Tax (20%)	3,683,000
Constitutional Gas Tax (80%)	14,780,000
"Ninth-Cent" Gas Tax	<u>10,522,000</u>
Total	<u>\$97,472,000</u>

<u>Expenditures:</u>	
Transfer to General Fund for Transportation Expenditures	\$63,432,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	19,260,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>14,780,000</u>
Total	<u>\$97,472,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES  
Operations**

<u>Revenues:</u>	<u>Fund SC 610</u>	<u>Fund SD 611</u>	<u>2015-16</u>
Transfer from Countywide General Fund	\$15,804,000	\$2,130,000	\$17,934,000
Federal Grants	4,864,000	1,057,000	5,921,000
State Grants	2,280,000	1,186,000	3,466,000
Other Revenues	277,000	10,000	287,000
Interdepartmental Transfers	<u>0</u>	<u>382,000</u>	<u>382,000</u>
Total	<u>\$23,225,000</u>	<u>\$4,765,000</u>	<u>\$27,990,000</u>
 <u>Expenditures:</u>			
Operating Expenditures	<u>\$23,225,000</u>	<u>\$4,765,000</u>	<u>\$27,990,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES  
(Fund SC 630)**

<u>Revenues:</u>	<u>2015-16</u>
Federal Grants	\$77,670,000
State Grants (FDOT)	628,000
Transfer from Countywide General Fund	11,047,000
Other Revenues	488,000
Interagency Transfers	<u>1,173,000</u>
Total	<u>\$91,006,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$91,006,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST  
Affordable Housing Program  
(Fund SC 700, Subfund 700, Project 700003)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$3,026,000
Interest Earnings	3,000
Documentary Stamp Surtax	<u>3,400,000</u>
Total	<u>\$6,429,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$6,089,000
Transfer to the Office of the Executive Director and Administration (Fund 030, Subfund 020)	<u>340,000</u>
Total	<u>\$6,429,000</u>

**CORRECTIONS AND REHABILITATION  
Grants  
(Fund SO 720)**

<u>Revenues:</u>	<u>2015-16</u>
Criminal Alien Assistance (Department of Justice)	<u>\$200,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT  
Grant Fund  
(Fund SO 720)**

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

**ELECTIONS**  
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
Florida Department of State - Division of Elections Voter Education - Poll Worker Recruitment/Training	<u>\$200,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$200,000</u>

**REGULATORY AND ECONOMIC RESOURCES**  
Grant Fund  
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
State and Federal Environmental Grants	<u>\$2,739,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,739,000</u>

**MIAMI-DADE FIRE RESCUE**  
State Grant Awards  
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
State EMS Grant	<u>\$565,000</u>
<u>Expenditures:</u>	
Carryover	\$217,000
Miami-Dade Objectives	299,000
City of Miami Fire Rescue Department	29,000
City of Miami Beach Fire Rescue Department	6,000
City of Hialeah Fire Rescue Department	11,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$565,000</u>

**Federal Grant**  
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
SAFER Grant	\$974,000
Federal Safety Grant	<u>2,081,000</u>
Total	<u>\$3,055,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$3,055,000</u>

**Urban Search and Rescue**  
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
Federal Emergency Management Grant	<u>\$573,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$573,000</u>

**Emergency Management**  
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2015-16</u>
State Grants	\$116,000
Federal Grants	<u>1,647,000</u>
Total	<u>\$1,763,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,763,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)  
Operating Grant Fund  
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2015-16</u>
COPS Hiring Program Grant	\$716,000
Justice Assistance Grant (JAG) Program	500,000
In-Kind Match	343,000
State Grants	712,000
Federal Grants	3,571,000
Intradepartmental Transfer	<u>529,000</u>
<b>Total</b>	<b><u>\$6,371,000</u></b>

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$1,245,000
Justice Assistance Grant (JAG) Program	500,000
Operating Expenditures	<u>4,626,000</u>
<b>Total</b>	<b><u>\$6,371,000</u></b>

**JUVENILE SERVICES  
Grant Fund  
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2015-16</u>
Department of Juvenile Justice Grant	\$865,000
Juvenile Justice Diversion Alternative Program	784,000
Juvenile Treatment Alternatives for Safe Communities	354,000
Byrne Grant	<u>167,000</u>
<b>Total</b>	<b><u>\$2,170,000</u></b>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,170,000</u>

**OFFICE OF MANAGEMENT AND BUDGET  
Ryan White Grant Program  
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2015-16</u>
Ryan White Title I	\$26,484,000
Byrne Grant	<u>100,000</u>
<b>Total</b>	<b><u>\$26,584,000</u></b>

<u>Expenditures:</u>	
Administrative Expenditures	\$1,591,000
Intradepartmental Transfer to Administration	70,000
Intradepartmental Transfer to Grants Coordination	100,000
Allocation to Contractual Services	<u>24,823,000</u>
<b>Total</b>	<b><u>\$26,584,000</u></b>

**CULTURAL AFFAIRS  
State and Federal Grants  
(Fund SO 720, Subfund 720 and 721)**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Tourist Development Tax (TDT) (Fund 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	8,000
Other Revenues	<u>103,000</u>
<b>Total</b>	<b><u>\$261,000</u></b>

<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>236,000</u>
<b>Total</b>	<b><u>\$261,000</u></b>



**HOMELESS TRUST  
Grants  
(Fund SO 720, Subfund 723)**

<u>Revenues:</u>	<u>2015-16</u>
U.S. Department of Housing and Urban Development Grants	\$32,119,000
Florida Department of Children and Family Grants	<u>423,000</u>
Total	<u>\$32,542,000</u>
<u>Expenditures:</u>	
Grant Allocations	<u>\$32,542,000</u>

**SPECIAL ASSESSMENT FUNDS  
Special Taxing Districts-Lighting  
(Fund SO 900, Subfund 901)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover -- Lighting Districts	\$1,860,693
Special Taxing Districts FY 2015-2016 Assessments -- Lighting Districts	<u>8,498,993</u>
Total	<u>\$10,359,686</u>

<u>Expenditures:</u>	
149 Bird	93
5 Star	284
A.B. @ Tamiami Airport 1	540
A.S.A. Subdivision	2,507
A.S.A. Subdivision Tr D	80
A.V. Subdivision	644
A/R Subdivision	504
AB at Tamiami Trail	86,872
Abaco	99
Abbro Subdivision	882
Abel Homes Naranja Villas	2,930
Acapulco	3,936
Adrian At Tamiami	846
Adventure Homes	22,027
Aileen Subdivision	2,331
Air Park Industrial	4,554
Aladdin	1,478
Alco Est @ Addition 1-5	8,836
Alexa Subdivision	311
Alexandria Estates	3,631
Ali Subdivision	900
Alina Estates	2,013
Allapattah	30,740
Allison Estates	3,201
Alturas Buena Vista	886
American Homes	15,677
American Homes 1 Addition	12,221
Americas At Miller	4,167
Amerihomes	6,263
Amigo Subdivision	2,198
Amore Subdivision	1,612
Anabah Gardens	673
Anaco Est 1 Addition	3,273
Anaco Estates	1,741
Anderson Heights	31,433
Andover	24,837
Andover Addition #1	13,065
Andrade Subdivision.	2,796
Anta Subdivision 1st Addition	1,190
Arien Subdivision 1 & 2	2,385
Arien Subdivision Section 3	1,244
Aristotle Subdivision	36,834
Ashly Subdivision	458
Auto Nation	1,329
Balani Subdivision	4,794
Balmoral	3,058
Barcelona Est	2,797
Barima Ests.	10,350
Baroque Estates	539

BBE Subdivision	4,252
BDG Kendall 162	62
Beacon At 97 Avenue	6,920
Beacon At Doral	2,310
Beacon Centre	25,237
Beacon Lks Phase 1	28,256
Bel Aire	21,037
Belen Ests	2,267
Ben Granoff Park	3,984
Benson Lks	2,073
Bent Tree Briarcliff	2,392
Bent Tree Com	2,303
Bent Tree Section 3	3,529
Beverly Estates	12,127
BHM East Campus Expansion	830
Biarritz 2	734
Biarritz Subdivision Ph 1	513
Big 5	377
Bilbao Estates Imp	5,872
Bird Estates	2,489
Bird Gdns	3,464
Bird Lakes South Addition 3	1,878
Bird Lakes South Section 1	6,337
Bird Lakes South Section 3	10,221
Bird Lakes South Section 4	6,045
Bird Road Highlands	14,470
Bird Road Properties	14,868
Bird South	10,062
Biscayne	41,734
Biscayne Dr Ests	10,926
Biscayne Gardens	8,862
Biscayne Gardens 3rd Addition	23,396
Biscayne Gardens Addition #2	15,244
Biscayne Manning	14,497
Biscayne Manning Addition #1	5,096
Biscayne Pines	14,745
Biscayne Pt S	1,813
Biscayne Villas	5,415
Bismark Estates	543
Bismark Homes	2,969
Black Creek Homes	2,117
Blue Heaven Landing	870
Bluewaters	34,782
BMS Kendall	2,060
BMS-Kendale Lakes	2,726
Bonita	7,866
Bonita Golf	2,004
Bonita Golf 2	2,938
Bonita Grand Estates	17,781
Braman	446
Brandon Park	19,254
Breckinridge	1,593
Breeze At Galloway	4,967
Bright Meadow	6,954
Bridgeport	395
Bristol Of Kendall	210
Bristol Park 2	1,446
Bristol Point	989
Brownsville	161,960
Buddy's Paradise	2,428
Bunche Park	56,068
Bunche Park South	15,784
Cadiz Ests	786
California Club Estates	1,369
California Hills	8,093
Camino Real Ests	5,016
Canero's Oak	358
Cantal West Industrial Park	481
Cantelope	5,538
Canton Subdivision	3,454
Canton Subdivision 1st Addition	1,325
Cape Florida	9,586
Capri Homes	1,149
Caribe Lakes Phase 1	1,511
Caribe Subdivision	2,124
Caribbean Palms	4,400
Carlisle at Doral	424

Carmichael Estates	12,075
Carol City	351,530
Carol City 1st Addition	1,757
Cartal Subdivision	652
Casa Lago	5,079
Casa Lago 1st Addition	2,333
Casa Matias	2,186
Casariago Business Park	1,515
Castcana Estates	1,691
Castellanos at Coral Way 2	588
Castillian Subdivision	570
Cauley Palasaides	925
Cedar West Estates	75
Cedar West Homes 2	3,764
Cedar West Homes 3	11,331
Cenal Estates	19,899
Central Canal	30,624
Central Heights	12,958
Central Miami	13,425
Central Miami Addition #1	10,077
Central Park Estates	418
Centro Villas North	2,948
Century Breeze East	303
Century Estates /1st Addition	21,905
Century Gardens	27,425
Century Gardens @ Tamiami	4,471
Century Gardens Village	3,426
Century Park/Villa	1,280
Century Prestige	4,226
Chadustry Estates	3,508
Chana Rose	1,517
Chateau Royal Estates	5,540
Chateaubleau Mansions	3,163
Chediak Subdivision PH 1	200
Children's Plaza	1,632
Chiu Subdivision	813
Christianne Ests	873
Christopher Gardens	8,302
Christy's Estates	5,033
Circle Creek Apts	1,428
CLC Subdivision	940
CMGD Subdivision	1,108
Colonial Drive	182,944
Colonnade	8,787
Community Partnership	12,577
Coral Bird Homes 1	4,210
Coral Bird Homes Phase 2	1,761
Coral Highlands	15,334
Coral Pines	25,056
Coral Reef Nurseries	22,048
Coral Terrace Section 1	2,382
Coral Town Park	2,540
Coral Way Estates	8,363
Coral West Heights	16,574
Coral West Homes	1,072
Cordoba Estates Section 2	3,716
Cordoba Estates Section 1	2,702
Cordoba Estates Section 4	768
Corsica	10,806
Corsica Place	29,820
Cosar Subdivision	5,819
Cosmopolitan Roadway	6,821
Costa Azul Homes	3,414
Costa Bonita	361
Costa Dorada	1,079
Costa Linda Condo	1,138
Costa Verde	4,321
Costall Doral East	4,389
Country Club Of Miami Est	39,340
Country Lake Manor Section 2	57,548
Country Lake Manors	43,801
Country Park Estates	2,569
Country PI Mall	3,709
Countryside and 1st Addition	18,221
Courts At Tuscany	6,588
Courts At Tuscany North	1,635
Courts At Tuscany Ph Two	2,292

Coventry	6,253
Cres Estates	2,290
Cres Subdivision	1,947
Crestview	56,152
Crestview Lakes	15,389
Crestview Lakes 1 & 2 Addition	15,619
Cudimar at Black Point Marina	24,974
Cutler Bay Palms	12,694
Cutler Breeze	2,612
Cutler Country Grove 1st Addition	17,412
Cutler Country Groves	7,956
Cutler Lakes Homes Phase 1	1,603
Cutler Ridge	38,265
Cutler Ridge Addition #1	106,766
CVS/Coral Way	3,155
CW 144 Subdivision	2,407
D.V.H. Estates	12,524
Dadeland Forest Estates	955
Dadeland Park	7,096
Dadesky Subdivision	3,574
Daily First	779
Daily Subdivision	62
Danielle Patrick	3,686
Darlington Manor	25,245
Datorre	1,897
Daxal Subdivision	11,892
DCP Subdivision 1st addition	422
Deer Creek	1,049
Deer Creek Estates 1st Addition	3,134
Deering Point	2,640
Denis Subdivision	120
Digna Gas	1,060
Dimara Subdivision	942
Dimauro Subdivision	254
Dimension at Doral	687
Divine Saviour	6,164
Dolphin View	545
Dolphmac	4,640
Don Elias Estates	5,242
Doral Antilles	37,831
Doral Breeze	8,744
Doral Commerce Park	4,509
Doral Concourse	1,405
Doral Equestrian Center	404
Doral International Park	1,083
Doral Isles North Section 1 & 2	22,576
Doral Isles North Section 3	861
Doral Landing	12,423
Doral Meadows First	2,229
Doral Park	41,503
Doral Pointe	517
Doral Public Works Facility	1,844
Doral Savannah	4,503
Doral Terrace	5,028
Doranda Subdivision	4,363
Eagles Point 1st Addition	1,171
Eagles Point Subdivision.	1,573
East Golf Park	24,010
Eden Lakes	3,901
Ed-Mar Est	1,394
EFM Estates Section 1	51,582
Egret Lakes Homes	709
Elise Estates	7,514
Emerald Isles	4,563
Emerald Lakes Estates	4,946
Emerald Oaks	1,659
Emerald Point	1,271
Enchanted Lake	3,417
Enclave at Blackpoint Marina	28,229
Enclave at Doral	1,316
Erica Gardens	6,443
Esplanadas Dreams	1,997
Esquerro Estates	2,439
Estate Home 3rd Addition	1,925
Estate Homes	5,262
Estate Homes 2nd Addition	1,490
Ethereal Subdivision	2,847

Eureka Creek	2,439
Eurosuites At Doral	3,502
Eve Estates	7,175
Evergreen Garden Estates	8,028
Expressway Indust Pk	10,248
Fantasy Homes	4,800
Fantasy One	8,446
Farmland Development	3,019
Fava Estates	2,249
FC Subdivision	13,857
Fedy Estates	4,419
Ferel Subdivision	438
Fernal Subdivision	3,060
Flamingo Farms Ests	7,385
Flamingo Homes	6,557
Flamingo Village	12,428
Flightways Subdivision	126
Florencia Ests	6,215
Forest Lake Paradise	1,480
Forest Lakes	52,067
Forest View Subdivision	12,899
G.B. Estates	14,117
G.C. Corp. L.A.D.	2,114
Gabriella Estates	1,341
Galloway Estates	1,067
Galloway Glen	52,270
Garden Cove Estates	1,810
Garden Hills	35,888
Garden Hills West	36,539
Garson Subdivision Section 1	3,235
Gasser Subdivision	408
Gefen Equity	1,138
Gefen-Maisel	502
Gem Homes	22,050
Genstar	2,652
Gold Dream Estates	1,080
Golden Glades	13,370
Goldvue Estates	1,098
Golf Park-Minton Manor Fairmont	27,916
Gordon Estates	1,779
Goulds	73,659
Goulds Hammock Estates	2,448
Gran Central	87,835
Granada Home Estates	1,088
Granada Ranch Estates	2,057
Grand Lakes	58,083
Greendale	6,851
Habitat Homes South	3,955
Hailin Mill Park View	1,036
Hainlin Mill 4	2,839
Hainlin Reef North	1,698
Hammock Plaza	932
Hammock Shores	6,100
Hammock Shores 2nd Addition	4,534
Hammock Shores 3rd Addition	5,114
Hammocks Estates	12,242
Hampton Apartments	3,967
Hamptons	736
Happy Farm Acres	15,860
Hardin Hammock	2,482
Hardwood Village	9,438
Hartford Place	14,842
Hawksnest 2nd Addition	604
Hawksnest	1,889
Hawksnest 1st Addition	904
Heavenly Estates	1,909
Helena Homes	8,010
Helena Homes 1st Addition	6,485
Hermilio Subdivision	1,506
Heti Subdivision	387
Hidden Grove	6,071
Highland at Kendall 1st Addition	7,384
Highland Gardens	10,287
Highland Lakes Estates	1,093
Highland/Kendall	6,448
Highland/Sparling	38,642
Hildas Estates Subdivision	3,372

Homestar Landings	4,321
Howard Drive	36,957
Hughes W Subdivision	5,044
Ibis Villas	1,158
Ibis Villas at Doral	4,056
Intag Manor 1st Addition	1,455
Interian Homes	850
Interlaken	538
International Corporation Park	31,561
International Gardens	59,192
Isabella Estates	735
Isabella Homes	1,287
Isla Margarita At Doral	906
Islands at Doral	14,842
Islands at Doral 1 Addition	15,056
Islands at Doral NW	12,643
Islands at Doral Townhome	11,266
Ives Estates	50,562
Jacarandas at Sunset	2,161
Jackson South Community Hospital	4,245
Jane Plaza	3,582
JAR Subdivision	542
Jarguti Subdivision	2,319
JC Kern Estates	8,440
Jeannie Forest	4,159
Jefferson at Doral	3,663
Jesslyn Subdivision	13,285
Juan David	951
Kaiser Subdivision	774
Karenero	676
Kayla's Place	14,158
Kendaland Center	2,310
Kendall Breeze	5,223
Kendall Country Walk	12,829
Kendall Family	12,271
Kendall Hammock Shop Ctr	4,310
Kendall Home Depot	6,782
Kendall Town Center	27,937
Kendall Village West	2,173
Kendalland	28,294
Kendallwood	10,517
Kendallwood Industrial Park Replat	2,982
Kenellen Subdivision	1,321
Kenwood Estates	1,074
Kessler Grove Section 1	9,314
Kessler Grove Section 2	7,525
Kessler Grove Section 3 and 4	21,170
Key Biscayne #2	8,093
Keybiscayne #1	16,495
Keystone	27,206
Keystone West	175
Kingdom Dreams	7,096
King's Estates	1,650
King's Homes	2,059
Koki Estates	841
Koki Estates 1st Addition	798
Kristina Estates	16,642
Krizia 5th Addition	2,196
Krizia Subdivision 1st Addition	4,689
Krizia Subdivision 3rd Addition	1,471
Krizia Subdivision 4th Addition	3,027
La Costa at Old Cutler Section 1	4,097
La Costa at Old Cutler Section 2	2,184
La Espada	3,122
Laffitte Subdivision	6,996
Lago Del Mar	39,378
Lago Mar 1st Addition	4,450
Lago Mar South	5,689
Laguna Ponds Sections 1 & 2	37,336
Lake Arcola	8,400
Lake Frances	40,049
Lake Lucerne	19,855
Lake Park	6,231
Lakes By The Bay South Commons	57,097
Lakes Of Avalon Imp	16,054
Lakes of Tuscany Ph 1	11,393
Lakesby the Bay Section 14	12,540

Lakeview	32,021
Laroc Est	7,048
Laroc Subdivision	244
Larose Subdivision	862
Las Palmas Imp	11,620
Laurell Hill Park	12,171
Laurens Pond	4,171
Lazarus On Richmond	9,859
Le Chelle Ests	5,585
Le Jeune Terminal	37,692
Le Mirage	5,337
Lee Manor	15,990
Lee Manor 1st Addition	15,624
Les Jardins/Secret Gardens	474
Leti Subdivision	2,354
Leti Subdivision 1 Addition	1,207
Leti Subdivision Third Addition	1,136
Leyva Subdivision	1,414
Liberty City	98,860
Liberty Homes	22,415
Liberty Plaza	5,110
Lilandia Subdivision	2,078
Limewood Grove	25,559
Little Gables	24,842
Little Plant Of Miami	20,468
Little River Acres	8,738
Llanos at Bird Road	1,090
Llauro Subdivision	453
London Square	7,511
Lorant Enterprises at Tamiami	2,252
Loyola-Westbrooke	5,293
Luisangel	715
Luz Estela South	6,605
M.I.C.C.	14,515
Magnolia Landing	5,662
Magnolia Manors	987
Majestic Estate	29,395
Majestic Homes	8,225
Mako Subdivision	786
Mandarin Lakes & 1st Addition	26,381
Mandy Subdivision	13,676
Mangus Subdivision	16,708
Mansion at Sunset 2nd Addition	3,910
Mansion of Pine Glenn	1,425
Mansions At Sion	3,147
Maralex Homes	13,320
Marbella Estates	1,389
Marbella Park	5,352
Mardel Estates	3,740
Marfer Subdivision	794
Margarita's Estates	4,683
Maria Gardens	8,644
Marien Subdivision	4,212
Marpi Homes	5,153
Marquessa Subdivision	692
Marta Subdivision	670
Martex Business Center and 1st Addition	2,584
Mashta Island	2,894
Mastrapa	475
Matah Subdivision	3,348
Mayito Estates	251
Mayte South	3,862
Mayte Subdivision	6,515
MPDP North District Station	1,436
Meadow Wood Manor Sec-4	27,835
Meadow Wood Manor Section 10	6,483
Meadow Wood Manors Section 8 North	3,565
Meadow Wood Manors Section 8 South	5,726
Meadowwood Manor Section 9	11,199
Med South	19,410
Mediterrania	10,212
Melgor Estates	3,198
Melody Homes	44
Melquiades Subdivision	585
Melton Plaza	1,333
Miami Free Zone 2	55
Miami Gardens	29,652

Miami International Business Park	11,446
Miami International Parkway	7,874
Mica Subdivision 2nd Addition	228
Mica Subdivision and 1st Addition	7,240
Micheline Subdivision	329
Michelle Manor	4,992
Michelle Woods	3,768
Migdalia 2 Addition	452
Migdalia Subdivision	1,643
Millenium	875
Miller Cove	4,914
Miller Cove 1st Addition	3,658
Miller Glen Subdivision	5,407
Miller Grove	358
Miller Lake	3,567
Miller South	1,590
Millers Landing	833
Milon Venture	45,038
Milya	4,218
Mimi Subdivision	1,765
Mindi Subdivision	1,759
Mingos Garden	2,654
Mirabella	1,816
Miracle West	2,469
Miracle West 1st Addition	1,660
Mirana Ind Pk	1,911
Mirasol Subdivision	968
Mirelda Estates	8,899
Mitchell Lake	4,161
Mito	3,239
Monaco Estates	3,851
Monaco Estates 1st Addition	7,079
Monacos Miller	1,088
Monasterio Estates Section 1	4,793
Monasterio Section 2	1,008
Monasterio Subdivision	2,640
Monique	2,128
Moody Drive Estate	8,977
Moody Drive Estates 1st Addition	3,122
Mother Of Christ	1,641
Munne Estates	3,852
Munne Royal Homes	6,715
Mustang Ranch	6,641
My First Home	4,832
Mystic Forest	617
Mystic Forest 2	703
Mystic Place	711
Naranja Gardens	13,027
Naranja Lakes	14,979
Naranja Park	14,768
Naroca Estates	11,554
Natalie Homes	3,901
Nava Subdivision	371
Nelfer Subdivision	2,886
Nelia Subdivision	671
Nelmar Subdivision	1,259
Nelsay Plaza	3,660
Nicoi	1,246
Nicolle Subdivision	2,894
Nilo Estates	2,839
Nilo Subdivision	2,613
Nito Est Subdivision	1,756
Nomar Estates	1,580
North County	504,512
North Dade Country Club	59,540
North Lake Commerce	1,902
North Lake Park	2,091
North Palm Estates	10,980
Northwest Shores	39,658
November Heights	1,642
Nunez Estates	451
Nunez Homes	730
Nyurka Estates	792
Oak Creek	10,464
Oak Creek South	9,647
Oak Lane	2,374
Oak Park	28,425



Oak Park Est. Section 1	10,372
Oak Rdg Villa	1,921
Oak Ridge 1st Addition	1,726
Oak Ridge Falls	1,817
Oak Ridge Falls 2nd Addition	2,089
Oak South Estate	11,261
Oakland Estates	6,743
Oakland Park	12,742
Oaks and Pines	1,659
Oaks South	10,567
Old Country Rd Ests	1,969
Old Cutler Apt	2,310
Old Cutler Forest	3,328
Old Cutler Homes	1,398
Olivia's Subdivision	3,666
Ozambela Subdivision	480
P.I. Estates	5,831
P.V.C. Subdivision	1,457
PA Coral Reef	4,717
PA Sunset	12,991
Palace 1 Addition	746
Palapala	3,233
Palm Spring Estates	11,869
Palm Springs North	64,491
Palm Springs North Underground	18,084
Palmas/Bosque 1st Addition	841
Palmetto Lakes Ind	59,137
Park Center Business Park	4,432
Park Lakes By The Meadows Phase 3	4,504
Park Lakes By The Meadows Phase 6	4,459
Park Lakes By The Meadows Phase 4 and 5	4,961
Park Lakes Sections 1-4	12,664
Park Shores	24,832
Park View Condominium	3,523
Park View Estates	56
Parkview Town Homes Phase 1	723
Paul Marks	7,728
Peachtree Lane	7,493
Peacock's Point	1,197
Pedro Alberto Subdivision	1,676
Pelican Bay at Old Cutler Lk	27,745
Pelican Point	3,221
Pena Subdivision	2,545
Peral Subdivision	6,216
Peterson	4,696
Pete's Place	4,037
Pine Manor	3,997
Pine Needles East	174
Pine Needles East Section 5	1,493
Pine Wood Manor	5,666
Pinewood Park	22,769
Pinewood Park Extension	27,609
PK Lk	9,362
Plaza Del Paraiso	1,787
Pleasure Village So	3,006
Poinciana Lakes	475
Ponce Estates	9,360
Ponce Estates Section 2	7,049
Precious Executive	5,549
Precious Forest Homes	4,761
Precious Homes/Lakes Bay	2,042
Pres Ests	3,071
Preserve at Doral	1,090
Prince of Peace	1,951
Princetonia	50,356
Puerto Bello at Doral	832
Punta Gorda Est	1,763
PVC 1	722
PVC Estates	1,794
PVC Estates 1 Addition	244
Quirch Subdivision	3,946
R.J. Katz	9,052
RAAS 2	1,296
RAAS Subdivision	2,484
RAM Commercial	4,642
Rana Park	6,941
Red Garden	4,143

Redland East	316
Redland East 1st Addition	68
Redlands Colonial Estates	1,786
Redlands Cove	8,609
Redlands Edge	752
Redlands Est	5,816
Redlands Forest	3,594
Renaissance Est	10,818
Renegade Subdivision	4,331
Reserve at Doral	2,644
Reserve At Doral West	329
Richland Estates	8,427
Richmond Heights	89,259
Richmond Heights 1st Addition	28,979
Richmond Homes 1st Addition	2,204
Richmond Homes	3,382
Rieumont Estates	4,685
Rita Garden - The Center	594
Rivendell	7,650
Rivendell East	4,302
Riverbend	22,796
Riverdale	14,629
Riverside	428
Riviera Grand Estates	5,223
Riviera Preparatory School	4,067
Riviera South	2,099
Riviera Trace	9,752
Riviera West	2,176
Roel Subdivision	3,087
Roger Homes	7,361
Rolling Oaks	10,732
Rose Glen	4,193
Rosewood Homes	1,989
Rosmont Subdivision 3	4,225
Royal Cutler Estates	3,936
Royal Gate Center	320
Royal Landing	9,788
Royal Landing Estate	1,912
Royale Green Section One	33,100
Royale Green Townhouse	45,290
Royalton Subdivision	6,284
Rustic Lakes	2,826
Rustic Lakes Addition I	5,907
S.A.B Subdivision	338
Sabal Palm	50,827
Sabina Shopping Center	10,965
Sable Palm Estates	6,706
Sabrina Twinhomes Subdivision	2,790
Salcines Subdivision	27
Salma Lakes	7,447
Saminik Subdivision	2,832
San Denis San Pedro	12,439
San Diego Subdivision 1st Addition	1,317
San Marino	2,343
San Valentin	2,577
Santa Barbara	92
Santa Monica Estates	3,033
Sarah Nicole Estates	113
Sarco	1,317
Savannah Landing	1,416
Schenley Park	8,778
Scott Lake Manor	52,096
Scott Lake Manor East	123,432
Sella Subdivision	6,661
Sevilla Heights	2,775
Sharon Estate	3,396
Shirtee 1and 2	671
Shoma Country Club	1,185
Shoma Estates	22,674
Shoma Homes at Old Cutler Point	33,364
Shoma Homes at Tamiami II	18,538
Shoma/Country Club 1	388
Shoma/Kendall	8,519
Shomar Subdivision	1,612
Shops At 107	2,817
Shoreway Subdivision	35,363
Shraders Haven	1,472

Sierra	43,098
Signature	581
Silver Palm East And West	49,278
Silver Palm Homes	22,418
Silver Palm Lake	12,669
Silver Palm Plantation	1,619
Silver Palms Park	2,526
Silvia Subdivision	5,443
Sinos Estates	472
Sion Estates	1,416
Sky Lake	38,980
Sky Lake 1st Addition	6,558
Sky Lake Homes	7,439
Sky Lake Homes 2nd Addition	2,465
Snapper Creek Park	13,040
Sofia Estates	281
Soto Mansions	5,566
South Gate	18,377
South Indian Subdivision	3,496
South Miami Heights	379,295
South Point	1,008
South Point First Addition	2,508
South Pointe Cove	607
South Springs Homes	3,698
Southview	1,810
Southwest Section 1	308,528
Southwest Section 2	23,891
Southwest Section 2 1st Addition	2,752
Southwind Point	3,663
Spanish Gardens Villas	2,001
Spanish Lakes Multi	11,923
Spicewood	34,019
Spring West Estates	1,930
Star High	795
Star Lakes	5,570
Stephanie Subdivision 1st Addition.T	1,208
Stephanie's Subdivision	1,244
Stephens Manor	15,292
Stoneybrook	8,143
Strawberry Field Homes	11,587
Stuart Int	1,189
Summerwind	2,224
Sunnyview Subdivision	5,935
Sunrise Commons	1,565
Sunset Apt	12,448
Sunset Cove	1,537
Sunset Farms	2,233
Sunset Harbour Sec 6	2,597
Sunset Homes	6,425
Sunset Lake Estates	1,635
Sunset Lake Estates 1 and 2	11,632
Sunset Lake Townhomes	1,898
Sunset Park	46,562
Sunset Pointe	1,586
Sunset Residential	9,016
Sunset Square	2,039
Sunset West	35,273
Sunshine State Industrial Park	50,576
Sunswept Isle	7,225
Superior Homes Estates	8,492
Superior Subdivision	490
Superior Trace	2,204
Sussyan Subdivision	1,336
Sylvia	576
T & F Subdivision	4,915
Tabor	2,096
Tallamoody	16,392
Tamiami Gefen Industrial Park	16,088
Tamiami Ind Pk	297
Tamiami Lakes	36,926
Tamiami Market	3,050
Terry Enterprise	783
The Falls	12,552
The Hammocks	115,838
The Lakes	13,581
The Mansions At Sunset	9,449
Thousand Pines St Light	8,258

Tiffany at Sunset	1,658
Torremolinos	1,372
Town & Country Prof Ctr	136
Town Park Addition 1	4,991
Town Park Estates	24,256
Tradition At Kendall	465
Transal Corporate Park	5,716
Transal Service Park	1,480
Truval Gardens	614
Truval West Subdivision	526
Tuscan Lk Villas	2,305
Tuscany Place	4,783
Tuscany Villas West	1,662
Twin Homes Estates	2,437
Twin Lake Shore	5,230
Twin Lakes	57,735
United Storage Doral	402
University Manor	14,120
V and Q Holdings Subdivision	729
Valencia Grove	6,973
Valencia Grove Estates	13,051
Vanessa Ranch	10,575
Vany Subdivision	803
Vecin Homes 1st Addition	1,201
Vega Coral Way Subdivision	6,211
Venetian Acres	9,348
Venetian Lake	5,721
Venezia Homes Estates	10,237
Veranda Subdivision	8,834
Villa Castillo	673
Villa De Barcelona	312
Villa Esperanza	2,115
Villa Real at Doral	515
Villa Sevilla	6,123
Village Green	65,232
Village Green Underground	18,276
Villas del Campo Subdivision	19,984
Vintage Estates	2,074
Virginia Estates	2,796
Viscaya Villas	1,194
Vista Subdivision	14,024
Vista Trace	264
Vitran at Naranja Estates	4,633
Vitran Homes at Morningside	6,249
VTL Subdivision	1,183
W Dade Land	1,296
W Dade Subdivision	879
W Kendall Best	22,321
Walmart/Hialeah	12,038
Watersedge	2,126
WDLD Subdivision	2,482
Weitzer 2	3,474
Weitzer Hmocks Homes	16,341
Weitzer Killian Place	3,117
Weitzer Serena Lakes	9,686
Weitzer Serena Lakes Estate	3,398
West Brooke	4,754
West Cherry Grove	5,776
West Doral Lakes	5,497
West Flagler Estates	3,749
West Lakes Estate Subdivision	6,494
West Little River	15,495
West Perrine	52,076
Westbrook 3rd Addition	5,465
Westbrooke Addition #5	3,026
Westbrooke Gardens	12,902
Westchester	176,994
Westchester Park	2,073
Westgate Gardens	15,847
Westpointe	11,137
Westwind Lakes	55,228
Westwood Manor	5,834
Whistling Pines Creek	1,960
Whittmann	201,684
Winston Park	125,829
Wonderly	17,002
Woodlands	4,053

Woodside Oaks	8,667
Yasamin Subdivision	224
Zac Subdivision	1,179
Zamora's Grove	4,541
Zamora's Grove 1st Addition	3,593
Zenteno Subdivision	805
Zoe Miller	1,006
Zumma Subdivision	<u>3,702</u>
Total	<u>\$10,359,686</u>

**SPECIAL ASSESSMENT FUNDS**  
**Special Taxing Districts - Security Guards**  
**(Fund SO 900, Subfund 905)**

<b>Revenues:</b>	<b><u>2015-16</u></b>
Special Taxing Districts FY 2015-2016 Assessments -- Security Guard Districts	<u>\$13,426,589</u>

<b>Expenditures:</b>	
Allison Island	\$267,206
Bay Heights Security Guard	275,485
Belle Meade	225,392
Belle Meade Island	222,686
Biscayne Beach	252,517
Biscayne Point	240,118
Brickell Flagler Plaza Security Guard	184,915
Cocoplum Phase 1	242,118
Coventry Security	237,703
Davis Ponce Rov Patrol	304,497
Devonwood	199,062
Eastern Shores 1st Addition	92,075
Eastern Shores Security Guard	237,343
Enchanted Lake	522,011
Entrada Security Guard	220,883
Fairhaven Rov Patrol	100,257
Four Way Lodge Estate Security Guard	187,466
Gables By The Sea	507,153
Hammock Oaks Harbor	210,518
Hammock/Lake Banyon Dr.	213,586
Hammocks Lakes	130,982
Highland Gardens	249,251
Highland Lakes	515,075
Keystone Point	645,286
Kings Bay Security Guard	234,139
Lakes by the Bay So. Commons	398,664
Miami Lakes Loch	418,060
Miami Lakes Section 1	278,640
Morningside Security Guard	707,426
N Dade C.C./Andover	387,232
Natoma Rov Patrol	61,817
North Bay Island Security	221,813
Oak Forest Roving	366,273
Oak Forest Stationary	589,631
Old Cutler Bay	490,113
Palm and Hibiscus Island	449,417
Pine Bay Estates	145,130
Royal Oaks East	432,572
Royal Oaks Section 1	437,617
Sabel Palm ROV Patrol	162,583
Sans Souci	325,971
Snapper Creek Lakes	265,665
Star Island	343,366
Sunrise Harbor Security Guard	<u>226,873</u>
Total	<u>\$13,426,589</u>

**SPECIAL ASSESSMENT FUNDS**  
**Special Tax Districts - Landscape Maintenance**  
**(Fund SO 900, Subfund 906)**

<b>Revenues:</b>	<b><u>2015-16</u></b>
Carryover -- Landscape Maintenance Districts	\$6,226,320
Special Taxing Districts FY 2015-2016 Assessments -- Landscape Maintenance Districts	<u>4,466,170</u>
Total	<u>\$10,692,490</u>

**Expenditures:**

Air Park Industrial LMD	\$11,941
Alco Estates	21,744
Alexandria Estates	16,567
Allison	14,334
Aristotle	242,046
Balani	29,027
Biscayne Drive Estates	27,396
Bonita Golf View	14,652
Camino Real	11,118
Candlewood	24,639
Capri Homes	8,008
Casa Lago	56,069
Casa Lago 1St Addition	25,172
Cedar West Homes 2	43,973
Cedar West Homes 3	38,855
Century Estates	217,346
Chadustry Estates	3,511
Chateau Royal Estates	18,546
Christopher Gardens	24,196
Coral West Homes	19,189
Corsica	59,526
Corsica Place	46,972
Cosmopolitan	22,370
Countryside	267,056
Crestview Lake	27,412
Cutler Bay Palms	18,499
Cvs-167	18,003
Danielle Patrick	5,777
Deer Creek Estates	3,826
Dolphin	1,177,594
Doral Isles	411,168
Doral Park	600,361
Dvh Estates	34,556
East Oakmont	6,580
Eden Lake	80,476
Emeral Lakes	68,358
Erica Gardens	76,053
Evergreen	16,546
Fava Estates	6,944
Flamingo Homes	37,191
Florencia Estates	19,479
Forest Lake	217,168
Forestview	39,763
Freezone	14,450
Garden Hills	272,794
Garden Hills West	126,020
Genstar	19,713
Goulds Hammock Estates	32,388
Grand Lakes	357,400
Hainlin Reef	6,243
Helena Homes	30,727
Highland	58,021
Hilda Estates	2,649
Homestar	9,852
Interian	3,809
J.C. Kern Estates	34,373
Jarguti	73,473
Jordan's Landing	23,572
Kendale Lakes	798,666
Kendalland	220,018
Keystone	13,454
Kingdom Dream	429,492
King's Estate	25,954
Laroc Estates	32,817
Lauren's Pond	44,615
Ledrew	6,820
Limewood	157,351
Mangus	293,441
Marpi Homes	58,438
Mediterranian	29,637
Melody Homes	3,158
Miller Cove	65,105
Miller Cove 1St	11,988
Miller Lake	36,015

Milon Venture	765,862
Moody Drive	22,306
Moody Drive Estates 1St Addition	29,081
Naranja Gardens	19,978
North Palm Estates	13,596
Oak South Est.	26,191
Oakland Estates	78,382
Old Cutler Homes	13,683
Olivia's Subdivision	4,397
Park Lake By Meadow 4	28,788
Park Lake By The Meadows Phase 6	18,351
Park Lakes	39,165
Park Lakes 3	22,177
Pete's Place	51,150
Ponce Estates	70,078
Ponce Estates 2	142,638
Precious Executive Homes	43,708
Precious Forest	34,037
Renaissance	86,114
Renaissance Ranches	23,027
Rieumont Estates	5,921
Royal Harbour	42,579
Royal Landing Estates	17,807
Royal Landings	61,828
Sable Palm Estates	45,476
San Denis San Pedro	123,367
Santa Barbara	101,440
Sella	15,297
Shoma Homes	88,756
Shoreway	83,857
Sinos Estates	6,241
Skylake	15,017
South Kendall	14,813
Sunset Cove	9,331
Superior	3,366
Valencia G Estates	62,050
Venetian Lake	51,566
Watersedge	71,944
West Kendall Best	140,585
Westwind Lakes	563,903
Wonderly Estates	150,576
Woodland	51,116
Zamora's Grove	<u>10,485</u>
Total	<u>\$10,692,490</u>

**SPECIAL ASSESSMENT FUNDS**  
**Special Tax Districts - Road Maintenance**  
**(Fund CO 910, Subfund 910)**

<b>Revenues:</b>	<b><u>2015-16</u></b>
Special Taxing Districts FY 2014-2015 Assessments -- Road Maintenance Districts	<u>\$140,575</u>
<b>Expenditures:</b>	
Les Chalets II	\$18,026
Hibiscus Island	121,175
Sans Souci Natural Gas Pipeline	<u>1,374</u>
Total	<u>\$140,575</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Revenue Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$77,855,000
Miami International Airport	814,971,000
Miami Executive Airport (formerly Tamiami Airport)	2,411,000
Miami Opa-locka Executive Airport (formerly Opa-locka Airport)	5,104,000
Homestead Airport	426,000
Training and Transition Airport	43,000
Transfer from Improvement Fund	<u>80,000,000</u>
Total	<u>\$980,810,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$470,758,000
Miami Executive Airport (formerly Tamiami Airport)	1,051,000
Miami Opa-locka Executive Airport (formerly Opa-locka Airport)	1,495,000
Homestead Airport	448,000
T & T Airport	<u>316,000</u>
Subtotal Operating Expenditures	<u>\$474,068,000</u>
Transfer to Other Funds:	
Sinking Fund	\$321,030,000
Reserve Maintenance	25,000,000
Improvement Fund	<u>80,121,000</u>
Subtotal Transfers to Other Funds	<u>\$426,151,000</u>
Operating Reserve/Ending Cash Balance	<u>\$80,591,000</u>
Total	<u>\$980,810,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$12,000,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	<u>\$12,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Interest & Sinking Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	321,030,000
PFC Revenues	53,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$551,030,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$98,440,000
Debt Service - Interest	278,590,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>172,000,000</u>
Total	<u>\$551,030,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Double Barrel Bonds**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$37,000,000
Transfer from Improvement Fund	15,315,000
Interest Earnings	300,000
Total	<u>\$52,615,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,315,000
Ending Cash Balance (Reserve for Claims)	<u>37,300,000</u>
Total	<u>\$52,615,000</u>



**MIAMI-DADE AVIATION DEPARTMENT  
Environmental Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>
<u>Expenditures:</u>	
Projects Committed	\$25,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>26,300,000</u>
Total	<u>\$51,300,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Public Housing Operations Fund**

<u>Revenues:</u>	<u>2015-16</u>
Rental Income	\$16,530,000
Interest Income	30,000
Miscellaneous Operating Revenues	3,370,000
Public Housing Subsidy	42,960,000
Federal Grants	<u>3,931,000</u>
Total	<u>\$66,821,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$49,014,000
Transfer to Central Office Cost Center Fund	11,216,000
Reserves	<u>6,591,000</u>
Total	<u>\$66,821,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Central Office Cost Center (COCC) Fund**

<u>Revenues:</u>	<u>2015-16</u>
Miscellaneous Revenue	\$230,000
Interest Income	\$11,000
Transfer from Public Housing Operations Fund	<u>11,216,000</u>
Total	<u>\$11,457,000</u>
<u>Expenditures:</u>	
Central Office Operations	\$11,160,000
Reserves	<u>297,000</u>
Total	<u>\$11,457,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Section 8 Housing Choice Voucher**

<u>Revenues:</u>	<u>2015-16</u>
Housing Assistance Payments	\$153,404,000
Section 8 Administrative Fee	18,049,000
Miscellaneous Revenues	<u>5,000</u>
Total	<u>\$171,458,000</u>
<u>Expenditures:</u>	
Section 8 Program Administration	\$12,244,000
Section 8 Housing Assistance Payments	153,404,000
Reserves	<u>5,810,000</u>
Total	<u>\$171,458,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Housing and Community Development Funds**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$163,385,000
Community Development Block Grant (CDBG) FY 2016 Entitlement	9,269,000
Documentary Stamp Surtax	35,000,000
Emergency Shelter Grant	961,000
Program Income	57,000
HOME Investment Partnerships Program Entitlement FY 2016	2,395,000
SHIP FY 2016 Entitlement	4,355,000
Loan Repayments	6,660,000
Interest on Investments	76,000
Loan Servicing Fees	1,317,000
Rental Assistance Payment	1,161,000
Miscellaneous Revenue	<u>740,000</u>
 Total	 <u>\$225,376,000</u>

<u>Expenditures:</u>	
Administration CDBG and HOME	\$6,030,000
Operating and Programmatic Expenditures	54,503,000
Transfer to Transfer to Capital Outlay Reserve (Fund 310, Sufund 313) for Debt Service	976,000
Reserves	<u>163,867,000</u>
 Total	 <u>\$225,376,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Targeted Urban Areas  
U.S. HUD Economic Development Initiatives Section 108 Loan**

<u>Revenues:</u>	<u>2015-16</u>
Loan Repayments	<u>\$2,248,000</u>
 <u>Expenditures:</u>	
Transfer to Debt Service	<u>\$2,248,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Brownsfields Economic Development Initiative  
U.S. HUD Section 108 Loan**

<u>Revenues:</u>	<u>2015-16</u>
BEDI Carryover	<u>\$1,002,000</u>
 <u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	\$153,000
Debt Service Reserve	<u>849,000</u>
 Total	 <u>\$1,002,000</u>

**MIAMI-DADE WATER AND SEWER  
Revenue Fund**

<u>Revenues:</u>	<u>2015-16</u>
Operating:	
Water Production	\$266,884,000
Wastewater Disposal	342,573,000
Other Revenues	<u>28,072,000</u>
Subtotal Operating Revenues	<u>\$637,529,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$1,574,000
FY 2014-15 Cash Requirement per Bond Ordinance	63,834,000
Receipt from County General Fund - Partial Payment 2012 Loan	5,000,000
Subtotal Non-Operating Revenues	<u>\$70,408,000</u>
Transfer From Other Funds:	
Transfer from W&S General Reserve Fund	\$23,685,000
Total	<u>\$731,622,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$171,664,000
Wastewater Disposal	219,120,000
Administrative Reimbursement	19,968,000
Capital Funding:	
Renewal and Replacement	80,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,222,000</u>
Subtotal Operating Expenditures	<u>\$492,974,000</u>
Non-operating:	
FY 2015-16 Cash Requirement per Bond Ordinance	<u>\$68,551,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$170,097,000</u>
Total	<u>\$731,622,000</u>

**MIAMI-DADE WATER AND SEWER  
Debt Service Fund**

<u>Revenues:</u>	<u>2015-16</u>
FY 2014-15 Debt Service Fund Requirement	\$123,613,000
Transfers from Revenue Fund	170,097,000
Interest Earnings	<u>9,500,000</u>
Total	<u>\$303,210,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$179,597,000
FY 2015-16 Debt Service Fund Requirement	<u>123,613,000</u>
Total	<u>\$303,210,000</u>

**MIAMI-DADE WATER AND SEWER  
General Reserve Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$39,080,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	\$23,685,000
Ending Cash Balance	<u>15,395,000</u>
Total	<u>\$39,080,000</u>

**MIAMI-DADE WATER AND SEWER  
Rate Stabilization Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$30,534,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

**MIAMI-DADE WATER AND SEWER  
Water and Wastewater State Revolving Loan Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	<u>\$126,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$126,000</u>

**JACKSON HEALTH SYSTEMS  
Operating Budget  
Including Funded Depreciation**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Countywide General Fund-Maintenance of Effort	\$161,006,000
County Health Care Sales Surtax	238,238,000
Net Patient Service Revenue	1,137,106,000
Other Operating Revenues excluding JMH Health Plan Revenue	125,894,000
Other Non-Operating Revenue	15,486,000
Cash Carryover Available for Operations	<u>181,116,000</u>
Total*	<u>\$1,858,846,000</u>
Operating Expenses excluding JMH Health Plan Purchase of Services	\$1,662,365,000
Depreciation/Transfer to Capital	40,000,000
Principal Payments	6,328,000
Reserve for Restricted Cash	552,000
Reduction in Accounts Payable	10,862,000
Cash for Unanticipated Expenses/Carryover in FY 2015-16	<u>138,739,000</u>
Total	<u>\$1,858,846,000</u>

\*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law. Notes: Jackson Health System (JHS) provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.8 million reimbursement to the County for the JHS' share of the County's Medicaid liability; \$300,000 for the County Attorney's Office for time spent on Workman's Compensation claims; \$6.8 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$527,900 in salary and parking reimbursement for County staff at the Trust.

**CAPITAL BUDGET  
APPROPRIATION SCHEDULES**

**DEBT SERVICE FUND  
General Obligation Bonds**

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

**Project: 201100**

**Revenues:**

Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)

**2015-16**

**\$7,665,000**

**Expenditures:**

Principal Payments on Bonds  
Interest Payments on Bonds  
Reserve for future Debt Service  
Arbitrage Rebate Computation Services

\$5,675,000  
1,286,000  
700,000  
**4,000**

Total

**\$7,665,000**

**Safe Neighborhood Park Program Bonds**

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

**Project: 201117**

**Revenues:**

Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)

**2015-16**

**\$6,501,000**

**Expenditures:**

Principal Payments of Bonds  
Interest Payments on Bonds  
Transfer to Bond Administration (Fund 030, Subfund 031)  
Reserve for future Debt Service  
Arbitrage Rebate Computation Services

\$2,300,000  
3,429,000  
15,000  
753,000  
**4,000**

Total

**\$6,501,000**

**Building Better Communities Program Bonds**

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

**Project: 201119**

**Revenues:**

Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)

**2015-16**

**\$78,197,000**

**Expenditures:**

Principal Payments on Bonds  
Interest Payments on Bonds  
Reserve for Bond Service - Draw Down  
Transfer to Bond Administration (Fund 030, Subfund 031)  
Arbitrage Rebate Computation Services  
Reserve for Future Debt Service

\$19,620,000  
57,878,000  
0  
187,000  
12,000  
**500,000**

Total

**\$78,197,000**

**General Obligation Bonds (Public Health Trust)**

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

**Project: 201120**

**Revenues:**

Ad Valorem – Countywide (Tax Roll: \$230,539,994,716)

**2015-16**

**\$6,193,000**

**Expenditures:**

Principal Payments on Bonds  
Interest Payments on Bonds  
Transfer to Bond Administration (Fund 030, Subfund 031)  
Arbitrage Rebate Computation Services  
Reserve for Future Debt Service

\$1,885,000  
3,592,000  
14,000  
2,000  
**700,000**

Total

**\$6,193,000**

**Fire Rescue District Bonds**

**Special Obligation Bonds – Fire Rescue District – Fund 203**  
**Fund Type: D3 – Subfund: 2F1**  
**Fire Rescue District Series “2014” – Debt Service Fund**

**Project: 203101**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Ad Valorem – Fire Rescue District (Tax Roll: <b>\$130,656,796,981</b> )	\$1,067,000
Programmed Cash Reserve	883,000
Interest on Deposits and Investments	<u>1,000</u>
 Total	 <b><u>\$1,951,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$915,000
Interest Payments on Bonds	130,000
Reserve for Future Debt Service	898,000
Transfer to Bond Administration (Fund 030, Subfund 031)	3,000
Other General and Administrative Expenses	2,000
Arbitrage Rebate Computation Service	<u>3,000</u>
 Total	 <b><u>\$1,951,000</u></b>

**Guaranteed Entitlement**

**Special Obligation Bonds – Guaranteed Entitlement – Fund 204**  
**Fund Type: D4 – Subfund: 2G1**  
**Guaranteed Entitlement Revenue Fund**

**Project: 204101**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Total Guaranteed Entitlement Receipts (Transfer from State Revenue Sharing - Fund 510, Subfund 512)	<u>\$13,662,000</u>

<b><u>Expenditures:</u></b>	
Transfers to Bond Service Account: Series 2007 Bonds (Project 204614)	<u>\$13,662,000</u>

**Special Obligation Bonds – Guaranteed Entitlement – Fund 204**  
**Fund Type : D4 – Subfund: 2G7**  
**Guaranteed Entitlement Refg. Series “2007” – Bond Service Account**

**Project: 204614**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Interest Earnings	\$10,000
Programmed Cash Reserve	2,272,000
Transfer from Revenue Account (Project 204101)	<u>13,662,000</u>
 Total	 <b><u>\$15,944,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds – Series 2007	\$11,765,000
Interest Payments on Bonds – Series 2007	1,869,000
Reserve for Future Debt Service	2,271,000
Transfer to Bond Administration (Fund 030, Subfund 031)	34,000
General Administrative Services	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
 Total	 <b><u>\$15,944,000</u></b>

**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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Tourist Development Tax (Fund 150; Sufund 151)	\$4,885,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>12,606,000</u>
Total	<u>\$17,491,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund - Series 2009A (Project 205901)	\$11,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921)	9,395,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009E (Project 205941)	4,720,000
Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)	640,000
Transfer to Surplus Fund (Project 205804)	<u>1,996,000</u>
Total	<u>\$17,491,000</u>

**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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Interest Earnings	\$45,000
Transfer from Revenue Fund (Project 205800)	1,996,000
Programmed Cash Reserve	<u>18,000,000</u>
Total	<u>\$20,041,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	<u>\$20,041,000</u>

**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><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Revenue Fund (Project 205800)	\$11,000
Cash Carryover	<u>4,695,000</u>
Total	<u>\$4,706,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$3,503,000
Interest Payment on Bonds	1,192,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,706,000</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>2015-16</b>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800)	<u>372,000</u>
Total	<u>\$557,000</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>1,000</u>
Total	<u>\$557,000</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>2015-16</b>
Programmed Cash Reserve	\$1,993,000
Transfer from Revenue Fund (Project 205800)	<u>9,395,000</u>
Total	<u>\$11,388,000</u>
<b>Expenditures:</b>	
Interest Payment on Bonds	\$3,986,000
Reserve for Future Debt Service	7,388,000
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>\$11,388,000</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>2015-16</b>
Programmed Cash Reserve	\$177,000
Transfer from Revenue Fund (Project 205800)	<u>357,000</u>
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>2015-16</b>
Programmed Cash Reserve	\$1,670,000
Transfer from Revenue Fund (Project 205800)	4,720,000
Interest Earnings	23,000
<b>Total</b>	<b><u>\$6,413,000</u></b>

<b>Expenditures:</b>	
Interest Payment on Bonds	\$3,338,000
Reserve for Future Debt Service	1,665,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	1,400,000
<b>Total</b>	<b><u>\$6,413,000</u></b>

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

**Project: 205951**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$21,934,000</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>2015-16</b>
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>\$3,117,000</u>

<b>Expenditures:</b>	
Transfer to Debt Service Fund: Series 1996B Bonds (Project 206201)	<u>\$3,117,000</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**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve – Series 1996B	\$1,548,000
Transfer from Revenue Fund – CDT Receipts (Project 206100)	3,117,000
<b>Total</b>	<b><u>\$4,665,000</u></b>

<b>Expenditures:</b>	
Interest Payments on Bonds	\$3,096,000
Reserve for Future Debt Service-Series 1996B	1,548,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Trustee/Paying Agent Services & Fees	3,000
Arbitrage Rebate Computation Services	10,000
<b>Total</b>	<b><u>\$4,665,000</u></b>

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

**Project: 206202**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,579,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$16,579,000</u>

**Special Obligation and Refunding Bonds – Fund 206**  
**Fund Type: D5 – Subfund: 2P3**  
**Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund**

**Project: 206300**

<b>Revenues:</b>	<b>2015-16</b>
Tax Receipts - Omni Tax Increment Account	\$2,000,000
Transfer – Convention Development Tax Trust (Fund 160, Subfund 162)	<u>34,334,000</u>
Total	<u>\$36,334,000</u>

<b>Expenditures:</b>	
Transfers to Debt Service Fund:	
Series 2005A Bonds (Project 206601)	\$5,436,000
Series 2005B Bonds (Project 206602)	2,660,000
Series 2012A Bonds (Project 206703)	\$8,415,000
Series 2012B Bonds (Project 206705)	14,864,000
Sunshine State Loan Project 298500 - for PAC	1,045,000
Sunshine State Loan Project 298502 - for PAC	2,862,000
Sunshine State Loan Project 298503 - for PAC	<u>1,052,000</u>
Total	<u>\$36,334,000</u>

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

**Project: 206601**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Carryover	\$2,710,000
Transfer from Revenue Fund - (Project 206300)	<u>5,436,000</u>
Total	<u>\$8,146,000</u>

<b>Expenditures:</b>	
Interest Payments on Series 2005A Bonds	\$5,420,000
Reserve for Future Debt Service – Series 2005A	2,710,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$8,146,000</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>2015-16</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 “2005B” - Reserve Fund**

**Project: 206603**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$16,753,000</u>

<b><u>Expenditures:</u></b>	<b><u>2015-16</u></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: 2P7**  
**Subordinate Spec. Oblig. Bonds – (CDT) – Series “2009”**

**Project: 206701**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Reserve	\$115,000
Interest Earnings	<u>18,000</u>
Total	<u>\$133,000</u>

<b><u>Expenditures:</u></b>	<b><u>2015-16</u></b>
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>131,000</u>
Total	<u>\$133,000</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><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Reserve	<u>\$9,121,000</u>

<b><u>Expenditures:</u></b>	<b><u>2015-16</u></b>
Reserve for Future Debt Service	<u>\$9,121,000</u>

**Special Obligation and Refunding Bonds – Fund 206**  
**Fund Type: D5 – Subfund: 2P8**  
**Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund**

**Project: 206703**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Reserve – Series 2012A – Omni	\$8,406,000
Interest Earnings	60,000
Transfer from Revenue Fund (Project 206300)	<u>8,415,000</u>
Total	<u>\$16,881,000</u>

<b><u>Expenditures:</u></b>	<b><u>2015-16</u></b>
Principal Payments on Bonds	\$4,105,000
Interest Payments on Bonds	8,521,000
Reserve for Future Debt Service – Series 2012A	4,219,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	32,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$16,881,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P8**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund**

**Project: 206704**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve	<u>\$23,646,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service - Cash	<u>\$23,646,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P8**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund**

**Project: 206705**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	14,864,000
Interest Earnings	5,000
Total	<u>\$22,282,000</u>

<b>Expenditures:</b>	
Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund 030, Subfund 031)	37,000
Total	<u>\$22,282,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT) – Fund 206**  
**Fund Type: D5 – Subfund: 2P8**  
**Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund**

**Project: 206706**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve	<u>\$32,430,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>

**Public Service Tax UMSA Bonds**

**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>2015-16</b>
Transfer from Unincorporated Municipal Service Area General Fund	\$1,895,000
Programmed Cash Reserve	468,000
Total	<u>\$2,363,000</u>

<b>Expenditures:</b>	
Principal Payments on Bonds	\$975,000
Interest Payments on Bonds	936,000
Reserve for Future Debt Service	444,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	3,000
Total	<u>\$2,363,000</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**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$1,805,000</u>

<b>Expenditures:</b>	
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**

<b>Revenues:</b>	<b>2015-16</b>
Transfer from Unincorporated Municipal Service Area General Fund	\$2,044,000
Programmed Cash Reserve	<u>547,000</u>
Total	<u>\$2,591,000</u>

<b>Expenditures:</b>	
Principal Payments on Bonds	\$965,000
Interest Payments on Bonds	1,093,000
Reserve for Future Debt Service	526,000
Transfer to Bond Administration (Fund 030, Subfund 031)	5,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,591,000</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**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$2,267,000</u>

<b>Expenditures:</b>	
Reserve for Future Debt Service	<u>\$2,267,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Debt Service Fund**

**Project: 208725**

<b>Revenues:</b>	<b>2015-16</b>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,070,000
Transfer from Countywide General Fund	310,000
Transfer from Capital Improvement Local Option Fuel Tax	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,849,000</u>
Total	<u>\$13,382,000</u>

<b>Expenditures:</b>	
Principal Payments on Bonds	\$5,645,000
Interest Payments on Bonds	2,849,000
Reserve for Future Debt Service	4,861,000
Transfer to Bond Administration (Fund 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,382,000</u>

**Special Obligation Bonds – Public Service Tax – Fund 208**  
**Fund Type: D5 – Subfund: 2R4**  
**Spec. Oblig. Rev. Ref. Bonds – Public Service Tax – UMSA – Series “2011” – Reserve Fund**

**Project: 208512**

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,437,000</u>

**Transit System Sales Surtax Revenue Bonds**

**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund Type: D5 – Subfund: 2T4 General Segment**  
**Transit System Sales Surtax Revenue Fund**

**Project: 209400**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$24,757,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403)	\$2,721,000
Transfer to Debt Service Fund – Series 09 (209404)	8,203,000
Transfer to Debt Service Fund – Series 10 (209405)	2,853,000
Transfer to Debt Service Fund – Series 12 (209406)	7,447,000
Transfer to Debt Service Fund – Series 15 (209407)	<u>3,533,000</u>
	<u>\$24,757,000</u>

**Transit System Sales Surtax Revenue Bonds General Segment**  
**Fund Type: D5 – Subfund: 2T4 General Segment**  
**Transit System Sales Surtax Reserve Fund**

**Project: 209401**

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	<u>11,465,000</u>
Total	<u>\$19,426,000</u>
<u>Expenditures:</u>	
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 08**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund**

**Project: 209403**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 209400)	\$2,721,000
Interest	1,000
Programmed Cash Reserve	<u>801,000</u>
Total	<u>\$3,523,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$976,000
Interest Payments on Bonds	1,745,000
Reserve for Future Debt Service	792,000
Transfer to Bond Administration (Fund 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>3,000</u>
Total	<u>\$3,523,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209404**

**Revenues:**

**2015-16**

Transfer from Revenue Fund (Project 209400)	\$8,203,000
Federal Subsidy Receipts - BABs Series 2009B	2,361,000
Programmed Federal Subsidy Reserve - BABs Series 2009B	551,000
Programmed Cash Reserve	<u>2,060,000</u>
Total	<u>\$13,175,000</u>

**Expenditures:**

Principal Payments on Tax-Exempt Series 2009A Bonds	\$2,695,000
Interest Payments on Tax-Exempt Series 2009A Bonds	848,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	918,000
Reserve for Future Debt Service - Series 2009B	1,787,000
Transfer to Bond Administration (Fund 030, Subfund 031)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$13,175,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209405**

**Revenues:**

**2015-16**

Transfer from Revenue Fund (Project 209400)	\$2,853,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Reserve - BABs Series 2010B	207,000
Programmed Cash Reserve	<u>717,000</u>
Total	<u>\$4,605,000</u>

**Expenditures:**

Principal Payments on Tax-Exempt Series 2010A Bonds	\$908,000
Interest Payments on Tax-Exempt Series 2010A Bonds	196,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	269,000
Reserve for Future Debt Service - Series 2010B	631,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,605,000</u>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209406**

**Revenues:**

**2015-16**

Transfer from Revenue Fund (Project 209400)	\$7,447,000
Programmed Cash Reserve	<u>1,862,000</u>
Total	<u>\$9,309,000</u>

**Expenditures:**

Principal Payments	\$1,740,000
Interest Payments	5,706,000
Reserve for Future Debt Service	1,842,000
Transfer to Bond Administration (Fund 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,309,000</u>



**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012**  
**Fund Type: D5 – Subfund: 2T4**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Project: 209407**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 209400)	<u>\$3,533,000</u>
<b>Expenditures:</b>	
Principal Payments	\$765,000
Interest Payments	2,294,000
Reserve for Future Debt Service	464,000
Transfer to Bond Administration (Fund 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,533,000</u>

**Courthouse Center Bonds**

**Special Obligation Bonds – Courthouse Revenue Fund. – Fund 210**  
**Fund Type: D5 – Subfund: 2C1**  
**Spec. Oblig. Bonds – Revenue Fund**

**Project: 210100**

<u>Revenues:</u>	<u>2015-16</u>
\$30 Criminal and Civil Traffic Fines	<u>\$9,449,000</u>
<b>Expenditures:</b>	
Transfer to Debt Service, Series 2003 (Project 210513)	\$4,514,000
Transfer to Debt Service, Series 2014A (Project 210516)	3,466,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,449,000
Transfer to Reserve Fund, (Project 210108)	<u>20,000</u>
Total	<u>\$9,449,000</u>

**Special Obligation Bonds – Courthouse Center Proj. – Fund 210**  
**Fund Type: D5 – Subfund: 2C1**  
**Spec. Oblig. Bonds – Courthouse Ctr. Proj. – “Reserve”**

**Project: 210108**

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	11,446,000
Transfer from Revenue Fund (Project 210100)	<u>20,000</u>
Total	<u>\$15,182,000</u>
<b>Expenditures:</b>	
Reserve for Future Debt Service -Non-Cash	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	<u>11,466,000</u>
Total	<u>\$15,182,000</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**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 210100)	\$4,514,000
Interest Earnings	5,000
Programmed Cash Reserve -Series A	1,103,000
Programmed Cash Reserve -Series B	<u>191,000</u>
Total	<u>\$5,813,000</u>

<u>Expenditures:</u>	
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)	11,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,813,000</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**

<u>Revenues:</u>	<u>2015-16</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

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

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C6**  
**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund**

**Project: 210516**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 210100)	\$3,466,000
Programmed Cash Reserve -Series A	<u>1,724,000</u>
Total	<u>\$5,190,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014A Bonds	\$2,860,000
Interest Payments on Series 2014A Bonds	\$588,000
Reserve for Future Debt Service - Series 2014A	1,731,000
Transfer to Bond Administration (Fund 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,190,000</u>

**Special Obligation Bonds – Courthouse Center Project – Fund 210**  
**Fund Type: D5 – Subfund: 2C6**  
**Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund**

**Project: 210517**

<u>Revenues:</u>	<u>2015-16</u>
Transfer from Revenue Fund (Project 210100)	\$1,449,000
Programmed Cash Reserve -Series 2014B	<u>350,000</u>
Total	<u>\$1,799,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$460,000
Interest Payments on Series 2014B Bonds	\$975,000
Reserve for Future Debt Service - Series 2014B	358,000
Transfer to Bond Administration (Fund 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,799,000</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>2015-16</u></b>
Transfer from Stormwater Revenue Fund (Fund 140, Subfund 141)	<u>\$7,252,000</u>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$7,252,000</u>

**Project: 211103**

<b><u>Revenues:</u></b>	<b><u>2015-16</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>2015-16</u></b>
Programmed Cash Reserve	<u>\$2,000</u>

<b><u>Expenditures:</u></b>	
Arbitrage Rebate Computation Services	<u>\$2,000</u>

**Special Obligation Bonds – Stormwater Utility Revenue Bond Program – Fund 211**

**Fund Type: D5 – Subfund: 2U1 \$60 Million**

**Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund**

**Project: 211105**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Revenue Fund (Project 211101)	\$7,252,000
Interest Earnings	1,000
Programmed Cash Reserve	<u>3,616,000</u>
Total	<u>\$10,869,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$4,491,000
Interest Payments on Bonds	2,741,000
Reserve for Future Debt Service	3,617,000
Transfer to Bond Administration (Fund 030, Subfund 031)	18,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,869,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$53,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>110,000</u>
Total	<u>\$163,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series B	\$106,000
Reserve for Future Debt Service, Series B	53,000
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>\$163,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$63,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>131,000</u>
Total	<u>\$194,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series B	\$127,000
Reserve for Future Debt Service, Series B	63,000
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>\$194,000</u>

**\$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>2015-16</u></b>
Programmed Carryover	\$16,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>37,000</u>
Total	<u>\$53,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series B	\$33,000
Reserve for Future Debt Service, Series B	16,000
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>\$53,000</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>2015-16</u></b>
Programmed Carryover	<u>\$2,000</u>

<b><u>Expenditures:</u></b>	
Arbitrage Rebate Services	<u>\$2,000</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>2015-16</u></b>
Programmed Carryover	\$19,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>43,000</u>
Total	<u>\$62,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series B	\$38,000
Reserve for Future Debt Service, Series B	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>\$62,000</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>2015-16</u></b>
Programmed Cash Carryover	<u>\$2,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Services	<u>\$2,000</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>2015-16</u></b>
Programmed Carryover	<u>\$2,000</u>
<b><u>Expenditures:</u></b>	
Arbitrage Rebate Services	<u>\$2,000</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>2015-16</u></b>
Programmed Carryover	<u>\$20,000</u>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>44,000</u>
Total	<u>\$64,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series B	<u>\$40,000</u>
Reserve for Future Debt Service, Series B	<u>20,000</u>
General and Administrative Expenses	<u>1,000</u>
Arbitrage Rebate Services	<u>2,000</u>
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$64,000</u>

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

**Project: 213629**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Surety Reserve (Non-Cash)	<u>\$4,375,000</u>
<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Series 2004B (Non-Cash)	<u>\$4,375,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	<u>\$1,804,000</u>
Transfer from Internal Services Department- Rent	<u>5,554,000</u>
Total	<u>\$7,358,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	<u>\$1,975,000</u>
Interest Payments on Bonds, Series 07	<u>3,609,000</u>
Reserve for Future Debt Service, Series 07	<u>1,758,000</u>
Arbitrage Rebate Services	<u>2,000</u>
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>14,000</u>
Total	<u>\$7,358,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$589,000
Transfer from Internal Services Department	<u>1,773,000</u>
Total	<u>\$2,362,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$635,000
Interest Payments on Bonds, Series 07	1,157,000
Reserve for Future Debt Service, Series 07	564,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,362,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$507,000
Transfer from Library	<u>1,813,000</u>
Total	<u>\$2,320,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$810,000
Interest Payments on Bonds, Series 07	1,015,000
Reserve for Future Debt Service, Series 07	488,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,320,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Carryover	\$383,000
Transfer from Internal Services Department	<u>1,180,000</u>
Total	<u>\$1,563,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$420,000
Interest Payments on Bonds, Series 07	765,000
Reserve for Future Debt Service, Series 07	373,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,563,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$84,000
Transfer from Information Technology Department	<u>382,000</u>
Total	<u>\$466,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$215,000
Interest Payments on Bonds, Series 07	169,000
Reserve for Future Debt Service, Series 07	79,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$466,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$182,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>822,000</u>
Total	<u>\$1,004,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$465,000
Interest Payments on Bonds, Series 07	364,000
Reserve for Future Debt Service, Series 07	171,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,004,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Carryover	\$327,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,012,000</u>
Total	<u>\$1,339,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$360,000
Interest Payments on Bonds, Series 07	655,000
Reserve for Future Debt Service, Series 07	319,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,339,000</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 ISD Shop**

**Project: 213727**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Carryover	\$376,000
Transfer from Internal Services Department	<u>1,343,000</u>
Total	<u>\$1,719,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 07	\$600,000
Interest Payments on Bonds, Series 07	752,000
Reserve for Future Debt Service, Series 07	362,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,719,000</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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	<u>\$2,000</u>

<b><u>Expenditures:</u></b>	
Arbitrage Rebate Services	<u>\$2,000</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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Surety Reserve (Non-Cash)	<u>\$16,214,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Series 07 - (Non-Cash)	<u>\$16,214,000</u>

**\$138 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A” – Fund 213**  
**Fund Type: D5 – Subfund: 2E7**  
**\$45 million - PHT Tax Exempt**

**Project: 213820**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$906,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,841,000</u>
Total	<u>\$4,747,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$2,060,000
Interest Payments on Bonds, Series 09A	1,812,000
Reserve for Future Debt Service, Series 09A	863,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>10,000</u>
Total	<u>\$4,747,000</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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Carryover	\$57,000
Transfer from ISD	478,000
Total	<u>\$535,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$370,000
Interest Payments on Bonds, Series 09A	113,000
Reserve for Future Debt Service, Series 09A	49,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$535,000</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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Carryover	\$69,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	862,000
Total	<u>\$931,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$735,000
Interest Payments on Bonds, Series 09A	138,000
Reserve for Future Debt Service, Series 09A	54,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$931,000</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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Carryover	\$60,000
Transfer from ISD	750,000
Total	<u>\$810,000</u>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$640,000
Interest Payments on Bonds, Series 09A	120,000
Reserve for Future Debt Service, Series 09A	46,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	2,000
Total	<u>\$810,000</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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Carryover	\$28,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	264,000
Transfer from Internal Services Department	<u>82,000</u>
Total	<b><u>\$374,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 09A	\$295,000
Interest Payments on Bonds, Series 09A	55,000
Reserve for Future Debt Service, Series 09A	21,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<b><u>\$374,000</u></b>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department	<u>1,072,000</u>
Total	<b><u>\$2,355,000</u></b>

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

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department	<u>631,000</u>
Total	<b><u>\$1,385,000</u></b>

<b><u>Expenditures:</u></b>	
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)	<u>2,000</u>
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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department	90,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>302,000</u>
Total	<u>\$863,000</u>

<b><u>Expenditures:</u></b>	
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)	<u>1,000</u>
Total	<u>\$863,000</u>

**\$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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

**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**

<b><u>Revenues</u></b>	<b><u>2015-16</u></b>
Cash Carryover	\$140,000
Transfer from Internal Services Department (Overtown II Project)	<u>1,909,000</u>
Total	<u>\$2,049,000</u>

<b><u>Expenditures</u></b>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,654,000
Interest Payments on Bonds - Overtown II Project (87%)	281,000
Reserve For Debt Service - Tax Exempt Series 2010A Bonds	107,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,049,000</u>

**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**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

**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**

<u>Revenues</u>	<u>2015-16</u>
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department - Overtown II Project (87%)	2,741,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
<b>Total</b>	<b><u>\$6,029,000</u></b>

<u>Expenditures</u>	
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>10,000</u>
<b>Total</b>	<b><u>\$6,029,000</u></b>

**Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F1**  
**Debt Service Reserve Fund - Series 2010B Taxable BABs**

**Project: 213925**

<u>Revenues:</u>	<u>2015-16</u>
Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>

**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**

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$648,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>2,329,000</u>
<b>Total</b>	<b><u>\$2,977,000</u></b>

<u>Expenditures</u>	
Principal Payment on Series 2011B Bonds	\$1,040,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	169,000
Reserve For Future Debt Service	634,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>6,000</u>
<b>Total</b>	<b><u>\$2,977,000</u></b>

**Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013A Bonds- ERP**

**Project: 213931**

<u>Revenues</u>	<u>2015-16</u>
Cash Carryover	\$983,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,535,000</u>
<b>Total</b>	<b><u>\$4,518,000</u></b>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$1,590,000
Interest Payments on Bonds - 2013A Bonds	1,966,000
Reserve For Debt Service - 2013A Bonds	951,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>9,000</u>
<b>Total</b>	<b><u>\$4,518,000</u></b>

**Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013A Bonds- Elections**

**Project: 213932**

	<b>2015-16</b>
<b>Revenues</b>	
Cash Carryover	\$89,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	591,000
Total	<u>\$680,000</u>

**Expenditures**

Principal Payments Bonds - 2013A Bonds	\$420,000
Interest Payments on Bonds - 2013A Bonds	177,000
Reserve For Debt Service - 2013A Bonds	80,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$680,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013A Bonds- Portables**

**Project: 213933**

	<b>2015-16</b>
<b>Revenues</b>	
Cash Carryover	\$55,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	256,000
Total	<u>\$311,000</u>

**Expenditures**

Principal Payments Bonds - 2013A Bonds	\$145,000
Interest Payments on Bonds - 2013A Bonds	111,000
Reserve For Debt Service - 2013A Bonds	52,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$311,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013A Bonds- West Lot**

**Project: 213934**

	<b>2015-16</b>
<b>Revenues</b>	
Cash Carryover	\$64,000
Transfer from Internal Service Department	234,000
Total	<u>\$298,000</u>

**Expenditures**

Principal Payments Bonds - 2013A Bonds	\$105,000
Interest Payments on Bonds - 2013A Bonds	128,000
Reserve For Debt Service - 2013A Bonds	62,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
Total	<u>\$298,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013A Bonds- Naranja Lakes**

**Project: 213935**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$107,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project	<u>374,000</u>
Total	<u>\$481,000</u>

<b>Expenditures</b>	
Principal Payments Bonds - 2013A Bonds	\$170,000
Interest Payments on Bonds - 2013A Bonds	208,000
Reserve For Debt Service - 2013A Bonds	100,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$481,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI**

**Project: 213936**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$317,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>976,000</u>
Total	<u>\$1,293,000</u>

<b>Expenditures</b>	
Principal Payments Bonds - 2013A Bonds	\$345,000
Interest Payments on Bonds - 2013A Bonds	634,000
Reserve For Debt Service - 2013A Bonds	310,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,293,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013A” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)**

**Project: 213937**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$50,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>340,000</u>
Total	<u>\$390,000</u>

<b>Expenditures</b>	
Principal Payments Bonds - 2013A Bonds	\$240,000
Interest Payments on Bonds - 2013A Bonds	101,000
Reserve For Debt Service - 2013A Bonds	46,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$390,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013B Bonds- Answer Center**

**Project: 213939**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$26,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>227,000</u>
Total	<u>\$253,000</u>

<b>Expenditures</b>	
Principal Payments Bonds - 2013B Bonds	\$174,000
Interest Payments on Bonds - 2013B Bonds	52,000
Reserve For Debt Service - 2013B Bonds	24,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$253,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013B Bonds- Goldf Club of Miami**

**Project: 213940**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$34,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>298,000</u>
Total	<u>\$332,000</u>

<b>Expenditures</b>	
Principal Payments Bonds - 2013B Bonds	\$229,000
Interest Payments on Bonds - 2013B Bonds	69,000
Reserve For Debt Service - 2013B Bonds	31,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$332,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013B Bonds- UHF Radio**

**Project: 213941**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$146,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,305,000</u>
Total	<u>\$1,451,000</u>

<b>Expenditures</b>	
Principal Payments Bonds - 2013B Bonds	\$997,000
Interest Payments on Bonds - 2013B Bonds	299,000
Reserve For Debt Service - 2013B Bonds	150,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,451,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013B Bonds- Corrections**

**Project: 213942**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$11,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>84,000</u>
Total	<u>\$95,000</u>

**Expenditures**

Principal Payments Bonds - 2013B Bonds	\$71,000
Interest Payments on Bonds - 2013B Bonds	21,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$95,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013B Bonds- ADA**

**Project: 213943**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$35,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>304,000</u>
Total	<u>\$339,000</u>

**Expenditures**

Principal Payments Bonds - 2013B Bonds	\$234,000
Interest Payments on Bonds - 2013B Bonds	70,000
Reserve For Debt Service - 2013B Bonds	32,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>1,000</u>
Total	<u>\$339,000</u>

**Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013B Bonds- Elections**

**Project: 213944**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$84,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>722,000</u>
Total	<u>\$806,000</u>

**Expenditures**

Principal Payments Bonds - 2013B Bonds	\$558,000
Interest Payments on Bonds - 2013B Bonds	167,000
Reserve For Debt Service - 2013B Bonds	77,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$806,000</u>



**Capital Asset Acquisition Special Obligation – Series “2013B” – Fund 213**  
**Fund Type: D5 – Subfund: 2F3**  
**Debt Service Fund - Series 2013B Bonds- Courthouse Façade**

**Project: 213945**

<b>Revenues</b>	<b>2015-16</b>
Cash Carryover	\$112,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>974,000</u>
Total	<u>\$1,086,000</u>

<b>Expenditures</b>	
Principal Payments Bonds - 2013B Bonds	\$746,000
Interest Payments on Bonds - 2013B Bonds	224,000
Reserve For Debt Service - 2013B Bonds	112,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,086,000</u>

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

**Project: 214101**

<b>Revenues:</b>	<b>2015-16</b>
Transfer from Administrative Office of the Courts	\$572,000
Programmed Cash Reserve	<u>56,000</u>
Total	<u>\$628,000</u>

<b>Expenditures:</b>	
Principal Payments on Notes	\$465,000
Interest Payments on Notes	112,000
Reserve for Future Debt Service	47,000
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>\$628,000</u>

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

**Project: 214102**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve	\$38,000
Transfer from Parks Golf Operations (Fund 040, Subfund 001)	<u>390,000</u>
Total	<u>\$428,000</u>

<b>Expenditures:</b>	
Principal Payments on Notes	\$316,000
Interest Payments on Notes	76,000
Reserve for Future Debt Service	32,000
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>\$428,000</u>

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

**Project: 214103**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve	\$15,000
Transfer from Fire Department (Fund 011, Subfund 111)	154,000
<b>Total</b>	<b>\$169,000</b>

<b>Expenditures:</b>	
Principal Payments on Notes	\$123,000
Interest Payments on Notes	30,000
Reserve for Future Debt Service	12,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
<b>Total</b>	<b>\$169,000</b>

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

**Project: 214104**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve	\$63,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	640,000
<b>Total</b>	<b>\$703,000</b>

<b>Expenditures:</b>	
Principal Payments on Notes	\$521,000
Interest Payments on Notes	126,000
Reserve for Future Debt Service	52,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund 030, Subfund 031)	1,000
<b>Total</b>	<b>\$703,000</b>

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

**Project: 214105**

<b>Revenues:</b>	<b>2015-16</b>
Programmed Cash Reserve	\$390,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	785,000
<b>Total</b>	<b>\$1,175,000</b>

<b>Expenditures:</b>	
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)	2,000
<b>Total</b>	<b>\$1,175,000</b>

**\$2 Million Sunshine State Governmental Financing Commission Loan**  
**Miami-Dade County, Florida, Series 2011A - Bleachers**  
**Fund 292 – Loan Agreements**  
**Fund Type: D9 – Subfund: 2L6**

**Project: 292600**

<b>Revenues:</b>	<b>2015-16</b>
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	\$2,909,000

<b>Expenditures:</b>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	187,000
Reserve for Future Debt Service	75,000
General and Administrative Expenses	7,000
<b>Total</b>	<b>\$2,909,000</b>

**\$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>2015-16</u></b>
Transfer from Parks, Recreation and Open Spaces Department (Fund 040, Subfund 003)	\$394,000
Transfer from Convention Development Tax Revenue Fund (206300)	1,045,000
Transfer from Internal Services Department (Fund 060, Subfund 005)	597,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>3,124,000</u>
Total	<u>\$5,160,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,691,000
Interest Payments on Loan	\$462,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$5,160,000</u>

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

**Project: 298501**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Capital Outlay Reserve (Fund 310; Subfund 313)	<u>\$4,762,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan 1	\$4,336,000
Interest Payments on Loan 1	419,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$4,762,000</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>2015-16</u></b>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$2,862,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,773,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	
Fire Boat	115,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	
Helicopter	1,166,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	<u>1,247,000</u>
Total	<u>\$7,163,000</u>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,835,000
Interest Payments on Loan	2,318,000
General and Administrative Expenses	<u>10,000</u>
Total	<u>\$7,163,000</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>2015-16</u></b>
Transfer from Convention Development Tax Revenue Fund (Project 206300)	\$1,052,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313)	
Housing	730,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Elections/Optical Scanning	662,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Light Emitting Diodes	713,000
Transfer from Capital Outlay Reserve (Fund 310, Subfund 313) Cyber Security	696,000
Transfer from Parks, Recreation and Open Spaces Department-	<u>385,000</u>
<b>Total</b>	<b><u>\$4,238,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$3,123,000
Interest Payments on Loan	1,108,000
General and Administrative Expenses	<u>7,000</u>
<b>Total</b>	<b><u>\$4,238,000</u></b>

**CAPITAL OUTLAY RESERVE**  
**(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)**

	<b><u>Prior Years</u></b>	<b><u>FY 2015-16</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
Prior Years' COR Committed Allocation	\$14,460,000	\$0	\$16,591,000	\$31,051,000
COR Committed Carryover	9,072,000	0	0	9,072,000
ITLC Carryover	1,633,000	0	0	1,633,000
Transfer from General Fund	0	4,147,000	0	4,147,000
Handicapped Parking Fines and Miscellaneous ADA Revenue	0	100,000	0	100,000
Payments in Lieu of Taxes	0	800,000	0	800,000
Helicopter Sale Proceeds	0	9,700,000	0	9,700,000
Interest Earnings	0	10,000	0	10,000
Telephone Commission	0	3,000,000	0	3,000,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	3,431,000	0	3,431,000
Transfer from Public Housing and Community Development	0	976,000	0	976,000
Transfer from Internal Services Department	0	19,310,000	0	19,310,000
Transfer from Park Recreation and Open Spaces for Debt Service	0	264,000	0	264,000
Transfer from Information Technology Department	0	1,558,000	0	1,558,000
Transfer from Information Technology Department for New Technology Projects	0	1,000,000	0	1,000,000
Financing Proceeds	13,200,000	13,867,000	37,435,000	64,502,000
Baseball Stadium Annual Payment	<u>0</u>	<u>2,329,000</u>	<u>0</u>	<u>2,329,000</u>
<b>Total</b>	<b><u>\$38,365,000</u></b>	<b><u>\$60,892,000</u></b>	<b><u>\$54,026,000</u></b>	<b><u>\$153,283,000</u></b>

<b><u>Expenditures</u></b>	<b><u>Prior</u></b>	<b><u>FY 2015-16</u></b>	<b><u>Future</u></b>	<b><u>Total</u></b>
<b><u>Public Safety</u></b>				
Communications Infrastructure Expansion	\$1,215,000	\$360,000	\$337,000	\$1,912,000
Kitchen Equipment Replacement	1,228,000	375,000	0	1,603,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	190,000	1,734,000	1,303,000	3,227,000
Metro West Detention Center Inmate Housing Improvement	1,236,000	500,000	1,114,000	2,850,000
Women's Detention Center Exterior Sealing	0	94,000	861,000	955,000
Elevator Refurbishment	1,765,000	500,000	500,000	2,765,000
Metro West Detention Center Replace Housing Unit Security Windows	1,082,000	700,000	1,351,000	3,133,000
Hanger for Air Rescue Helicopter at Opa-Locka	0	250,000	0	250,000
MDCR - Facility Roof Replacements	0	0	3,000,000	3,000,000
MDCR - Fleet Replacement	0	3,000,000	5,000,000	8,000,000
Women's Detention Center Air Conditioning Coils	0	280,000	200,000	480,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	0	130,000	0	130,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Code Brown Compliance	68,000	135,000	187,000	390,000
Electrical Panel Upgrades At Various MDPD Facilities	0	150,000	150,000	300,000
Elevator Upgrades at Police District Stations	0	110,000	220,000	330,000
MDPD HAZMAT/Ammunition and Storage Building	0	0	500,000	500,000
MDPD - Fleet Replacement	10,200,000	13,500,000	31,500,000	55,200,000
Fire Alarm Upgrades	0	160,000	0	160,000
Upgrade Interview Rooms at External Police Facilities	0	40,000	280,000	320,000
Firearms Training Simulator	0	300,000	0	300,000
MDPD Facility Roof Replacements	235,000	365,000	0	600,000
Miami-Dade Public Safety Training Institute Improvements	2,076,000	868,000	1,592,000	4,536,000
Hialeah Courthouse Annual Equipment and Maintenance	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
<b>Subtotal</b>	<b><u>\$19,295,000</u></b>	<b><u>\$24,551,000</u></b>	<b><u>\$48,095,000</u></b>	<b><u>\$91,941,000</u></b>

**CAPITAL OUTLAY RESERVE**  
**(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)**

**Recreation and Culture**

Matheson Settlement - Crandon Park	\$2,500,000	\$500,000	\$500,000	\$3,500,000
The Underline Project Management	0	250,000	0	250,000
Kings Meadow Park - Playground	0	250,000	0	250,000
Structural Safety Programs at various parks	0	150,000	0	150,000
Environmental Improvement Mandate at various parks	0	392,000	0	392,000
40-Year Recertification at various parks	0	250,000	0	250,000
Electrical Safety Program at various parks	0	100,000	0	100,000
Florida Memorial University Multi-Purpose Arena Completion	0	49,000	0	49,000
HistoryMiami - Repairs and Renovations	<u>0</u>	<u>157,000</u>	<u>0</u>	<u>157,000</u>
<b>Subtotal</b>	<b><u>\$2,500,000</u></b>	<b><u>\$2,098,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$5,098,000</u></b>

**Neighborhood and Infrastructure**

Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	800,000	0	800,000
Right-of-Way Assets and Aesthetics Management Projects	0	350,000	0	350,000
Tree Canopy Expansion and study	0	650,000	0	650,000
Lot Clearing	0	830,000	0	830,000
Fleet Replacement - Animal Services	0	367,000	935,000	1,302,000
Unsafe Structures Board-up	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$3,207,000</u></b>	<b><u>\$935,000</u></b>	<b><u>\$4,142,000</u></b>

**Health and Human Services**

Community Action and Human Services Facilities Preventative Maintenance	<u>\$850,000</u>	<u>\$951,000</u>	<u>\$500,000</u>	<u>\$2,301,000</u>
<b>Subtotal</b>	<b><u>\$850,000</u></b>	<b><u>\$951,000</u></b>	<b><u>\$500,000</u></b>	<b><u>\$2,301,000</u></b>

**General Government**

Automated Agenda Management Software	\$0	\$150,000	\$0	\$150,000
Video Production Equipment for Miami-Dade TV	479,000	497,000	150,000	1,126,000
Electronic Voter Identification	0	50,000	0	50,000
Public Private Partnerships Consulting Support	0	250,000	500,000	750,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovation	<u>0</u>	<u>1,400,000</u>	<u>0</u>	<u>1,400,000</u>
<b>Subtotal</b>	<b><u>\$479,000</u></b>	<b><u>\$2,362,000</u></b>	<b><u>\$650,000</u></b>	<b><u>\$3,491,000</u></b>

**Debt Service**

Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$713,000	\$0	\$713,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,166,000	0	1,166,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	528,000	0	528,000
Tamiami Park (Sunshine State Series 2011A)	0	183,000	0	183,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	227,000	0	227,000
Americans with Disabilities Act (Capital Asset 2004 B)	0	44,000	0	44,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	304,000	0	304,000
Carol City Community Center (Sunshine State Series 2011A)	0	635,000	0	635,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	1,197,000	0	1,197,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	822,000	0	822,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	84,000	0	84,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	696,000	0	696,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	974,000	0	974,000
Elections Facility (Capital Asset Series 2004B)	0	110,000	0	110,000
Elections Facility (Capital Asset Series 2013B)	0	722,000	0	722,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	662,000	0	662,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	582,000	0	582,000
Golf Club of Miami (Capital Asset Series 2004B)	0	43,000	0	43,000
Golf Club of Miami (Capital Asset Series 2013B)	0	298,000	0	298,000
Project Closeout Costs (Capital Asset Series 2009A)	0	264,000	0	264,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,247,000	0	1,247,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	4,762,000	0	4,762,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,012,000	0	1,012,000
Housing/Ward Towers (Sunshine Series 2011A)	0	730,000	0	730,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,305,000	0	1,305,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	976,000	0	976,000
Ballpark Stadium Project	0	2,329,000	0	2,329,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,535,000	0	3,535,000
Elections Equipment (Capital Asset Series 2013A)	0	591,000	0	591,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	340,000	0	340,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	256,000	0	256,000
Narrowbanding	0	1,296,000	0	1,296,000
Police Leased Vehicles	0	2,826,000	0	2,826,000
Chevron Energy Project	<u>0</u>	<u>113,000</u>	<u>0</u>	<u>113,000</u>
<b>Subtotal</b>	<b><u>\$0</u></b>	<b><u>\$38,795,000</u></b>	<b><u>\$0</u></b>	<b><u>\$38,795,000</u></b>

**CAPITAL OUTLAY RESERVE**  
**(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)**

**Information Technology Leadership Council (ITLC) Projects**

Reliavote Absentee Ballot Inserter	\$0	\$942,000	\$0	\$942,000
Laboratory Information Management System and Related Subsystems	294,000	796,000	2,981,000	4,071,000
MDPD Civil Process Automation	858,000	566,000	266,000	1,690,000
Two-Factor Advanced Authentication	<u>384,000</u>	<u>329,000</u>	<u>99,000</u>	<u>812,000</u>
Subtotal	<u>\$1,536,000</u>	<u>\$2,633,000</u>	<u>\$3,346,000</u>	<u>\$7,515,000</u>
Total	<u>\$24,660,000</u>	<u>\$74,597,000</u>	<u>\$54,026,000</u>	<u>\$153,283,000</u>

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

<b>Revenues:</b>	<b>2015-16</b>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,792,000</u>
<b>Expenditures:</b>	
Drainage Improvements	<u>\$7,792,000</u>

**BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM**  
**(Fund CB 320, Various Subfunds)**

<b>Revenues:</b>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Programmed Proceeds	\$1,738,696,000	\$303,873,000	\$883,181,000	\$2,925,750,000
Interest Earnings	<u>34,356,000</u>	<u>0</u>	<u>0</u>	<u>34,356,000</u>
Total	<u>\$1,773,052,000</u>	<u>\$303,873,000</u>	<u>\$883,181,000</u>	<u>\$2,960,106,000</u>
<b>Expenditures:</b>				
Question 1: Water, Sewer and Flood Control	\$142,069,000	\$29,841,000	\$186,884,000	\$358,794,000
Question 2: Park and Recreation Facilities	406,689,000	54,800,000	185,292,000	646,781,000
Question 3: Bridges and Public Infrastructure	191,263,000	41,980,000	100,883,000	334,126,000
Question 4: Public Safety Facilities	67,680,000	49,107,000	207,833,000	324,620,000
Question 5: Emergency and Healthcare Facilities	153,977,000	5,010,000	13,513,000	172,500,000
Question 6: Public Service and Outreach Facilities	116,454,000	42,442,000	83,097,000	241,993,000
Question 7: Housing for Elderly and Families	126,257,000	51,443,000	7,300,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	394,400,000	32,990,000	98,169,000	525,559,000
Office of the County Attorney	3,392,000	0	0	3,392,000
Office of Management and Budget	15,990,000	993,000	0	16,983,000
Other Legally Eligible Project Costs	0	0	358,000	358,000
Issuance Cost, Discount and Transfers to Debt Service	<u>17,174,000</u>	<u>400,000</u>	<u>132,426,000</u>	<u>150,000,000</u>
Total	<u>\$1,635,345,000</u>	<u>\$309,006,000</u>	<u>\$1,015,755,000</u>	<u>\$2,960,106,000</u>

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

<b>Revenues:</b>	<b>2015-16</b>
Transfer from People's Transportation Plan (Fund 402)	<u>\$2,939,000</u>
<b>Expenditures:</b>	
People's Transportation Plan Operating Expenditures	<u>\$2,939,000</u>

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

<b>Revenues:</b>	<b>2015-16</b>
Gas Tax Proceeds	\$14,780,000
FDOT Reimbursement	<u>2,882,000</u>
Total	<u>\$17,662,000</u>
<b>Expenditures:</b>	
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
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,203,000</u>
Total	<u>\$17,662,000</u>

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

<b>Revenues:</b>	<b>2015-16</b>
Transfer from Gas Tax Program (Fund CO 330, Subfund 337)	<u>\$452,000</u>
Local Option Gas Tax (LOGT) Capital Projects	<u>\$452,000</u>

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

<b>Revenues:</b>	<b>2015-16</b>
Transfer from Transportation Trust Fund	<u>\$19,260,000</u>
<b>Expenditures:</b>	
Transfer to Miami-Dade Transit (Fund 412)	\$18,808,000
Transfer to PWWM (Fund 337, Subfunds 201-299)	<u>452,000</u>
Total	<u>\$19,260,000</u>

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

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

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

<b>Revenues:</b>	<b>2015-16</b>
Carryover	\$12,300,000
Impact Fees	<u>4,500,000</u>
Total	<u>\$16,800,000</u>
<b>Expenditures:</b>	
Fire Stations Planning and Design	\$1,500,000
Palmetto Bay Fire Rescue Station (Station 62)	400,000
Future Projects	12,300,000
Miscellaneous Fire Rescue Capital Projects	<u>2,600,000</u>
Total	<u>\$16,800,000</u>

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

<b>Revenues:</b>	<b>2015-16</b>
Carryover	\$8,688,000
Impact Fees	4,719,000
Interest Earnings	<u>16,000</u>
Total	<u>\$13,423,000</u>
<b>Expenditures:</b>	
Miami-Dade Public Safety Training Institute Improvements	\$2,350,000
Miami-Dade Public Safety Training Institute Trailers	480,000
Firearms Training Simulator	450,000
Body Cameras	1,000,000
Real Time Crime Center and Related Systems	1,160,000
Keyless Entry System	450,000
Range Tower & Target Systems	85,000
Conversion of Records Filing System	350,000
Thermal Imaging Pole Cameras	50,000
Upgrades to Conference Rooms	144,000
VOIP and Network Enhancements at District Stations	1,000,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>5,154,000</u>
Total	<u>\$13,423,000</u>

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

<b>Revenues:</b>	<b>2015-16</b>
Carryover	\$21,518,000
Interest	50,000
Impact Fees	<u>6,323,000</u>
Total	<u>\$27,891,000</u>
<b>Expenditures:</b>	
Land Acquisition and Development (PBD 1)	\$2,176,000
Land Acquisition and Development (PBD 2)	3,642,000
Land Acquisition and Development (PBD 3)	1,551,000
Reserve for future expenses	<u>20,522,000</u>
Total	<u>\$27,891,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Impact Fee Administration  
(Fund CI 349, Subfund 999)**

<b>Revenues:</b>	<b>2015-16</b>
Carryover	\$5,148,000
Impact Fees	<u>1,802,000</u>
Total	<u>\$6,950,000</u>
<b>Expenditures:</b>	
Operating Expenditures	\$2,171,000
Administrative Reimbursements	68,000
Reserves	<u>4,711,000</u>
Total	<u>\$6,950,000</u>

**SPECIAL OBLIGATION BOND  
SPORTS FACILITY SERIES 1995  
(Fund CB 360 Subfund 007)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>FY 2015-16</b>	<b>Future Years</b>	<b>Total</b>
Bond Proceeds	<u>\$261,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$261,000</u>
<b>Expenditures:</b>				
Country Club of Miami Golf Course Improvements	<u>\$0</u>	<u>\$261,000</u>	<u>\$0</u>	<u>\$261,000</u>

**PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS  
(Fund CB 360 Subfund 013, Project 368037)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>FY 2015-16</b>	<b>Future Years</b>	<b>Total</b>
Convention Development Tax Financing	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<b>Expenditures:</b>				
Coconut Grove Playhouse	<u>\$300,000</u>	<u>\$1,000,000</u>	<u>\$3,700,000</u>	<u>\$5,000,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2007A  
(Fund CB 360, Subfund 015, Project 368045 and 368051)**

<b>Revenues:</b>	<b>Prior Years</b>	<b>FY 2015-16</b>	<b>Future Years</b>	<b>Total</b>
Bond Proceeds	<u>\$46,031,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$46,031,000</u>
<b>Expenditures:</b>				
Buildout and Purchase of Overtown Tower 2	\$33,585,000	\$3,102,000	\$6,091,000	\$42,778,000
Correctional Facility Projects:				
Roof Replacements, Systemwide	955,000	1,595,000	0	2,550,000
TGK Kitchen Air Conditioning Installation	0	266,000	0	266,000
Women's Detention Center Exterior Sealing	<u>31,000</u>	<u>406,000</u>	<u>0</u>	<u>437,000</u>
Total	<u>\$34,571,000</u>	<u>\$5,369,000</u>	<u>\$6,091,000</u>	<u>\$46,031,000</u>



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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,500,000</u>
<b><u>Expenditures:</u></b>				
Fire Rescue Station Renovations	\$1,200,000	\$300,000	\$0	\$1,500,000
Sweetwater Station 29	0	<u>1,578,000</u>	<u>1,422,000</u>	<u>3,000,000</u>
Total	<u>\$1,200,000</u>	<u>\$1,878,000</u>	<u>\$1,422,000</u>	<u>\$4,500,000</u>

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE II  
Series 2002 Public Service Tax Revenue Bonds  
(Fund CB 361, Subfund 003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$774,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$774,000</u>
<b><u>Expenditures:</u></b>				
Transfer to Fund CB 361, Subfund 006 for Project Costs	\$487,000	\$277,000	\$0	\$764,000
Transfer for Administration	0	<u>10,000</u>	0	<u>10,000</u>
Total	<u>\$487,000</u>	<u>\$287,000</u>	<u>\$0</u>	<u>\$774,000</u>

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE V  
Series 2007A Public Service Tax Revenue Bonds  
(Fund CB 361, Subfund 005)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,599,000	\$0	\$0	\$1,599,000
Interest Earnings	<u>87,000</u>	0	0	<u>87,000</u>
Total	<u>\$1,686,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,686,000</u>
<b><u>Expenditures:</u></b>				
Parks, Recreation and Open Spaces	\$97,000	\$604,000	\$0	\$701,000
Other Legally Eligible Project Costs	0	965,000	0	965,000
Transfer for Administration	0	<u>20,000</u>	0	<u>20,000</u>
Total	<u>\$97,000</u>	<u>\$1,589,000</u>	<u>\$0</u>	<u>\$1,686,000</u>

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM  
Interest  
(Fund CB 361, Subfund 006)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund CB 361, Subfund 003	<u>\$764,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$764,000</u>
<b><u>Expenditures</u></b>				
Parks, Recreation and Open Spaces	\$487,000	\$262,000	\$0	\$749,000
Other Legally Eligible Project Costs	0	<u>15,000</u>	0	<u>15,000</u>
Total	<u>\$487,000</u>	<u>\$277,000</u>	<u>\$0</u>	<u>\$764,000</u>

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

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$2,738,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,738,000</u>
<b><u>Expenditures</u></b>				
Venetian Bridge Planning and Design	\$1,438,000	\$600,000	\$0	\$2,038,000
William Powell Bridge Structural Repairs	0	<u>700,000</u>	0	<u>700,000</u>
Total	<u>\$1,438,000</u>	<u>\$1,300,000</u>	<u>\$0</u>	<u>\$2,738,000</u>

**CAPITAL ASSET ACQUISITION BONDS**  
**Series 2013A Projects**  
**(Fund CB 362, Subfund 009, project # 362653)**

<u>Revenues</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$51,558,000	\$0	\$0	\$51,558,000
<u>Expenditures</u>				
Portable Classrooms For Head Start/Early Head Start Programs	\$0	\$1,500,000	\$0	\$1,500,000
Transportation Buses	1,379,000	1,379,000	0	2,758,000
New Directions Residential Rehabilitative Services	100,000	1,200,000	0	1,300,000
Full Enterprise Resource Planning Implementation	10,620,000	11,034,000	24,346,000	46,000,000
Total	\$12,099,000	\$15,113,000	\$24,346,000	\$51,558,000

**SAFE NEIGHBORHOOD PARKS BOND PROGRAM**  
**(Fund CB 380, All Subfunds)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$473,000	\$0	\$0	\$473,000
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces	\$373,000	\$100,000	\$0	\$473,000

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
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	3,999,000	\$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	\$10,778,000	\$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 12'	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 312 Street From SW 177 Avenue to SW 187 Avenue	5,831,000	714,000	0	\$6,545,000
	11,000	443,000	5,280,000	\$5,734,000
Total	\$243,984,000	\$66,192,000	\$77,169,000	\$387,345,000

**PEOPLE'S TRANSPORTATION PLAN FUND**  
**Capital Expansion Reserve Fund**  
**(Fund SP 402, Subfund 404)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$64,866,000
Transfer from PTP Revenue Fund (SP Fund 402, Subfund 402)	9,364,000
Total	\$74,230,000
<u>Expenditures:</u>	
Payment to SFRTA for Miami Central Station - Downtown Tri-Rail Link	\$11,815,000
Ending Fund Balance	62,415,000
Total	\$74,230,000

**CAPITAL FUNDS**  
(Fund ET 412 and Fund 414 Subfund Various)

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Capital Improvement Local Option Gas Tax	\$18,808,000
Federal TIGER Grant	1,500,000
FTA 5339 Bus and Bus Facility Formula Grant	14,321,000
City of Miami Beach Contribution	250,000
City of Miami Contribution	250,000
City of Homestead Contribution	77,000
FDOT Funds	31,130,000
FTA 5307/5309 Formula Grant	105,920,000
FTA 5309 Discretionary Grant	387,000
PTP Bond Program	<u>139,501,000</u>
Total	<u>\$312,144,000</u>

<b><u>Expenditures:</u></b>	
Construction Projects	<u>\$312,144,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Federal/State Funding	\$4,532,000
Tenant Financing	2,500,000
Financing Proceeds	<u>81,823,000</u>
Total	<u>\$88,855,000</u>

<b><u>Expenditures:</u></b>	
Construction Projects	<u>\$88,855,000</u>

**PUBLIC WORKS AND WASTE MANAGEMENT**  
**Venetian Causeway Capital Fund**  
(Fund EN 438, Subfund 002)

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$3,888,000</u>

<b><u>Expenditures:</u></b>	
Capital Projects	<u>\$3,888,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$6,662,000</u>

<b><u>Expenditures:</u></b>	
Causeway Capital Projects	<u>\$6,662,000</u>

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

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2015-16</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Transfer from Operating Subfund 470	<u>\$3,328,400</u>	<u>\$1,426,000</u>	<u>\$7,728,600</u>	<u>\$12,483,000</u>
<b><u>Expenditures:</u></b>				
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	<u>284,000</u>	<u>0</u>	<u>1,746,000</u>	<u>2,030,000</u>
Total	<u>\$3,328,400</u>	<u>\$1,426,000</u>	<u>\$7,728,600</u>	<u>\$12,483,000</u>

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

<u>Revenues:</u>	<u>2015-16</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$1,603,000</u>
 <u>Expenditures:</u>	
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	<u>1,095,000</u>
 Total	 <u>\$1,603,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
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	0	0	127,000
BBC GOB Series 2011A	917,000	0	0	917,000
BBC GOB Series 2013A	1,771,000	0	0	1,771,000
BBC GOB Series 2014A	844,000	0	0	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	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
 Total	 <u>\$104,150,000</u>	 <u>\$42,971,000</u>	 <u>\$92,782,000</u>	 <u>\$239,903,000</u>
 <u>Expenditures:</u>				
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	758,000	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	<u>212,000</u>	<u>300,000</u>	<u>388,000</u>	<u>900,000</u>
 Total	 <u>\$64,579,600</u>	 <u>\$41,271,000</u>	 <u>\$134,052,400</u>	 <u>\$239,903,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Restricted Carryover	\$20,686,000
Proceed Earnings	<u>27,000</u>
Total	<u>\$20,713,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Waste Disposal Operating Fund (Fund 490)	\$27,000
Rate Stabilization Reserve	<u>20,686,000</u>
Total	<u>\$20,713,000</u>

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

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Transfer from Subfunds 491 and 499	<u>\$19,452,000</u>
<b><u>Expenditures:</u></b>	
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	<u>657,000</u>
Total	<u>\$19,452,000</u>

**HURRICANE WILMA FUND  
(FUND SR 985, Subfund 001)**

<b><u>Revenues:</u></b>	<b><u>2015-16</u></b>
Carryover	<u>\$1,500,000</u>
<b><u>Expenditures:</u></b>	
Hurricane Wilma Expenditures	<u>\$1,500,000</u>

**FUTURE DEBT OBLIGATIONS**

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>FY 2015-16</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Financing Proceeds	<u>\$17,961,000</u>	<u>\$66,500,000</u>	<u>\$242,500,000</u>	<u>\$326,961,000</u>
<b><u>Expenditures:</u></b>				
Animal Shelter	\$14,095,000	\$3,866,000	\$0	\$17,961,000
Parks, Recreation and Open Spaces Various Projects	0	6,500,000	0	6,500,000
Air Rescue Helicopter Fleet Replacement	0	60,000,000	0	60,000,000
Krome Detention Center	0	0	<u>242,500,000</u>	<u>242,500,000</u>
Total	<u>\$14,095,000</u>	<u>\$70,366,000</u>	<u>\$242,500,000</u>	<u>\$326,961,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Improvement Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$185,000,000
Transfer from Revenue Fund	80,121,000
Transfer from Interest and Sinking Fund	2,000,000
Grants	2,500,000
Interest Earnings	<u>\$400,000</u>
Total	<u>\$270,021,000</u>
 <u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$12,899,000
Unplanned Capital Projects	50,000,000
Payment of Viaduct Loan	5,000,000
Payment of DB Bonds Debt Service	15,315,000
Transfer to Revenue Fund	80,000,000
Ending Cash Balance	<u>106,807,000</u>
Total	<u>\$270,021,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$41,800,000
Transfer from Revenue Fund	25,000,000
Grants Contribution	28,903,000
Interest Earnings	<u>600,000</u>
Total	<u>\$96,303,000</u>
 <u>Expenditures:</u>	
Projects Committed	\$86,303,000
Ending Cash Balance (Reserved for Emergencies)	<u>10,000,000</u>
Total	<u>\$96,303,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$109,500,000
Proceed from Future Aviation Revenue Bond	150,000,000
Transfer from Double Barrel Bonds (Carryover)	12,000,000
Improvement Fund	12,899,000
Grant Funds	<u>32,421,000</u>
Total	<u>\$316,820,000</u>
 <u>Expenditures:</u>	
Projects in Capital Improvement Program	\$208,855,000
Ending Cash Balance (Reserved for Emergencies)	<u>107,965,000</u>
Total	<u>\$316,820,000</u>

**MIAMI-DADE WATER AND SEWER  
Restricted Assets Funds  
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$80,724,000
Transfers from Revenue Fund	<u>80,000,000</u>
Total	<u>\$160,724,000</u>
 <u>Expenditures:</u>	
Water Expenditures	\$57,190,000
Wastewater Expenditures	74,421,000
Ending Cash Balance Available for Future Project Costs	<u>29,113,000</u>
Total	<u>\$160,724,000</u>

**MIAMI-DADE WATER AND SEWER  
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$22,371,000
Connection Fees	<u>5,000,000</u>
Total	<u>\$27,371,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$20,105,000
Ending Cash Balance Available for Future Project Costs	<u>7,266,000</u>
Total	<u>\$27,371,000</u>

**MIAMI-DADE WATER AND SEWER  
Capital Improvement Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$154,253,000
New Proceeds	\$279,866,000
Revenue from Special Construction	<u>1,400,000</u>
Total	<u>\$435,519,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$83,743,000
Wastewater Construction Expenditures	279,369,000
Ending Cash Balance	<u>72,407,000</u>
Total	<u>\$435,519,000</u>

**MIAMI-DADE WATER AND SEWER  
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$1,973,000
Transfers from Revenue Fund	<u>2,222,000</u>
Total	<u>\$4,195,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,500,000
Ending Cash Balance Available for Future Project Costs	<u>1,695,000</u>
Total	<u>\$4,195,000</u>

**MIAMI-DADE WATER AND SEWER  
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2015-16</u>
Carryover	\$106,332,000
Connection Fees	<u>17,426,000</u>
Total	<u>\$123,758,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$35,294,000
Ending Cash Balance Available for Future Project Costs	<u>88,464,000</u>
Total	<u>\$123,758,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT  
Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (CFP) - 713	\$1,692,000	\$2,238,000	\$1,718,000	\$5,648,000
Capital Fund Program (CFP) - 714	19,000	981,000	4,680,000	5,680,000
Capital Fund Program (CFP) - 715	0	162,000	6,587,000	6,749,000
Replacement Housing Factor (RHF)	0	8,000,000	0	8,000,000
Hope VI Grant	0	1,579,000	3,528,000	5,107,000
	<u>0</u>	<u>3,292,000</u>	<u>1,871,000</u>	<u>5,163,000</u>
Total	<u>\$1,711,000</u>	<u>\$16,252,000</u>	<u>\$18,384,000</u>	<u>\$36,347,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$1,711,000</u>	<u>\$16,252,000</u>	<u>\$18,384,000</u>	<u>\$36,347,000</u>

**JACKSON HEALTH SYSTEMS  
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY 2015-16</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$15,748,000	\$40,000,000	\$420,409,000	\$476,157,000
Series 2005 Revenue Bond Proceeds	35,504,000	0	0	35,504,000
Series 2009 Revenue Bond Interest	36,899,000	0	0	36,899,000
Series 2009 Revenue Bond Interest	1,484,000	0	0	1,484,000
JMH General Obligation Bonds	103,943,000	284,188,000	441,869,000	830,000,000
Foundation	2,250,000	2,412,000	0	4,662,000
Federal Grants	<u>5,262,000</u>	<u>1,554,000</u>	<u>0</u>	<u>6,816,000</u>
Total	<u>\$201,090,000</u>	<u>\$328,154,000</u>	<u>\$862,278,000</u>	<u>\$1,391,522,000</u>
 <u>Expenditures:</u>				
Facility Improvements	\$57,722,000	\$87,196,000	\$127,563,000	\$272,481,000
Information Technology	60,203,000	79,075,000	221,692,000	360,970,000
Infrastructure Improvements	57,183,000	79,391,000	157,369,000	293,943,000
New Facilities	<u>13,000,000</u>	<u>95,474,000</u>	<u>355,654,000</u>	<u>464,128,000</u>
Total	<u>\$188,108,000</u>	<u>\$341,136,000</u>	<u>\$862,278,000</u>	<u>\$1,391,522,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System





# APPENDICES



## APPENDIX A: FUNDING SUMMARY

	FY 2013-14 Actual	FY 2014-15 Budget	FY 2015-16 General Fund	FY 2015-16 Proprietary and Other Funds	FY 2015-16 Total
<b>Revenues:</b>					
Property Taxes	\$1,269,172	\$1,371,584	\$1,136,018	\$357,355	\$1,493,373
Sales Taxes	\$360,496	\$368,029	\$154,894	\$238,238	\$393,132
Misc. State Revenues	\$91,627	\$90,516	\$91,580	\$1,849	\$93,429
Gas Taxes	\$66,786	\$61,020	\$63,432	\$0	\$63,432
Utility and Communications Taxes	\$125,720	\$118,114	\$126,938	\$0	\$126,938
Fees and Charges	\$1,969,936	\$2,825,411	\$11,482	\$3,041,447	\$3,052,929
Miscellaneous Revenues	\$295,560	\$264,594	\$86,885	\$63,602	\$150,487
State and Federal Grants	\$331,526	\$335,071	\$0	\$280,374	\$280,374
Interagency Transfers	\$466,422	\$403,196	\$0	\$512,846	\$512,846
Fund Balance/Carryover	\$787,316	\$694,618	\$52,120	\$692,442	\$744,562
<b>Total Revenues</b>	<b>\$5,764,561</b>	<b>\$6,532,153</b>	<b>\$1,723,349</b>	<b>\$5,188,153</b>	<b>\$6,911,502</b>
<b>Expenditures:</b>					
Policy Formulation	\$44,596	\$49,520	\$41,456	\$5,630	\$47,086
Public Safety	1,294,749	1,354,051	881,018	553,862	1,434,880
Transportation	940,144	1,133,902	187,599	959,449	1,147,048
Recreation and Culture	234,148	252,326	57,001	214,979	271,980
Neighborhood and Infrastructure	884,871	993,863	35,753	991,534	1,027,287
Health and Human Services	407,231	425,690	220,970	235,905	456,875
Economic Development	119,111	126,010	43,815	77,227	121,042
Enabling Strategies	588,630	654,303	255,737	460,347	716,084
Non-Operating Expenditures	1,088,074	1,542,488	-	1,689,220	1,689,220
<b>Total Expenditures</b>	<b>\$5,601,554</b>	<b>\$6,532,153</b>	<b>\$1,723,349</b>	<b>\$5,188,153</b>	<b>\$6,911,502</b>

**APPENDIX B:**  
**Operating Budget Expenditures by Revenue Source with Total Positions**

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions		
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	
<b>Strategic Area: Policy Formulation</b>																	
<b>Office of the Mayor</b>																	
Office of the Mayor	3,558	3,503	1,251	1,230	0	0	0	0	0	0	0	0	0	4,809	4,733	41	41
Department Total	3,558	3,503	1,251	1,230	0	0	0	0	0	0	0	0	0	4,809	4,733	41	41
<b>Board of County Commissioners</b>																	
Agenda Coordination and Processing	431	406	152	142	0	0	0	0	0	0	0	0	0	583	548	4	4
Board of County Commissioners	10,719	8,867	3,764	3,119	0	0	0	0	0	0	0	0	0	14,483	11,986	107	106
Intergovernmental Affairs	726	585	255	205	0	0	0	0	0	0	0	0	0	981	790	6	6
Office of Commission Auditor	1,696	1,769	596	622	0	0	0	0	0	0	0	0	0	2,292	2,391	19	19
Office of the Chair	1,616	1,425	569	498	0	0	0	0	0	0	0	0	0	2,185	1,923	19	20
Support Staff	946	1,020	333	358	0	0	0	0	0	0	0	450	450	1,729	1,828	13	14
Department Total	16,134	14,072	5,669	4,944	0	0	0	0	0	0	0	450	450	22,253	19,466	168	169
<b>County Attorney's Office</b>																	
Advising Departments	3,491	3,558	1,226	1,250	0	0	0	0	0	0	0	0	0	4,717	4,808	26	26
County Commission Support	2,585	2,655	908	933	280	259	0	0	0	0	0	0	0	3,773	3,847	21	21
Executive Office Support	699	711	245	250	0	0	0	0	0	0	0	0	0	944	961	5	5
Litigation	5,697	6,179	2,003	2,171	0	0	0	0	0	0	0	5,324	4,921	13,024	13,271	69	69
Department Total	12,472	13,103	4,382	4,604	280	259	0	0	0	0	0	5,324	4,921	22,458	22,887	121	121
<b>Policy Formulation Total</b>	<b>32,164</b>	<b>30,678</b>	<b>11,302</b>	<b>10,778</b>	<b>280</b>	<b>259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,774</b>	<b>5,371</b>	<b>49,520</b>	<b>47,086</b>	<b>330</b>	<b>331</b>
<b>Strategic Area: Public Safety</b>																	
<b>Corrections and Rehabilitation</b>																	
Alternatives to Incarceration	10,816	0	0	0	25	0	0	0	0	0	0	0	0	10,841	0	100	0
Custody Services	202,320	233,508	0	0	2,540	1,498	0	0	80	200	0	2,500	0	204,940	237,706	2,127	2,350
Inmate Programs	714	0	0	0	4,642	0	0	0	0	0	0	0	0	5,356	0	49	0
Management Services and Training	7,902	40,817	0	0	0	732	0	0	0	0	0	0	0	7,902	41,549	92	298
Office of The Director	7,567	8,053	0	0	0	0	0	0	0	0	0	0	0	7,567	8,053	61	70
Physical Plant Maintenance	11,474	0	0	0	0	0	0	0	0	0	0	0	0	11,474	0	81	0
Support Services	57,652	36,475	0	0	790	1,258	0	0	0	0	0	0	0	58,442	37,733	324	349
Training	5,316	0	0	0	543	0	0	0	0	0	0	0	0	5,859	0	35	0
Department Total	303,761	318,853	0	0	8,540	3,488	0	0	80	200	0	2,500	0	312,381	325,041	2,869	3,067
<b>Fire Rescue</b>																	
Administration	0	0	0	0	19,369	20,676	0	0	0	0	0	0	0	19,369	20,676	58	58
Emergency Management	1,547	1,927	0	0	553	532	116	116	1,283	1,647	0	0	0	3,499	4,222	17	17
Support Services	200	200	0	0	44,575	53,638	0	0	0	0	0	0	0	44,775	53,838	144	144
Suppression and Rescue	21,835	27,279	0	0	247,440	261,436	502	565	6,640	3,628	5,068	5,068	0	281,485	297,976	1,992	2,042
Technical/Support Services	0	0	0	0	19,419	20,647	0	0	0	0	0	0	0	19,419	20,647	139	139
Training	0	0	0	0	2,676	2,797	0	0	0	0	0	0	0	2,676	2,797	15	15
Department Total	23,582	29,406	0	0	334,032	359,726	618	681	7,923	5,275	5,068	5,068	0	371,223	400,156	2,365	2,415
<b>Judicial Administration</b>																	
Administrative Office of the Courts	11,212	13,303	0	0	10,469	8,460	0	0	0	0	0	295	0	21,681	22,058	267	270
Public Defender	4,575	3,729	0	0	0	0	0	0	0	0	0	0	0	4,575	3,729	0	0
State Attorney	6,464	6,619	0	0	322	367	0	0	0	0	175	142	0	6,961	7,128	12	12
Department Total	22,251	23,651	0	0	10,791	8,827	0	0	0	0	175	437	0	33,217	32,915	279	282
<b>Juvenile Services</b>																	
Guardian Ad Litem	695	648	0	0	0	0	0	0	0	0	0	0	0	695	648	6	6
Office of the Director	291	281	0	0	0	0	0	0	0	0	0	0	0	291	281	2	2
Operational Support	2,504	3,155	0	0	996	370	684	684	0	0	0	0	0	4,184	4,209	10	10
Operations	4,680	5,116	0	0	0	0	1,317	1,319	167	167	120	0	0	6,284	6,602	81	81
Department Total	8,170	9,200	0	0	996	370	2,001	2,003	167	167	120	0	0	11,454	11,740	99	99
<b>Law Library</b>																	
Law Library	0	0	0	0	885	840	0	0	0	0	0	0	0	885	840	6	3
Department Total	0	0	0	0	885	840	0	0	0	0	0	0	0	885	840	6	3
<b>Legal Aid</b>																	
Legal Aid	2,043	2,115	0	0	1,273	1,290	0	0	0	0	0	0	0	3,316	3,405	37	37
Department Total	2,043	2,115	0	0	1,273	1,290	0	0	0	0	0	0	0	3,316	3,405	37	37
<b>Medical Examiner</b>																	
Administration	1,994	2,127	0	0	0	0	0	0	0	0	0	0	0	1,994	2,127	10	10
Death Investigation and Education	8,526	8,543	0	0	575	645	0	0	0	0	0	0	0	9,101	9,188	71	71
Indigent Cremation Services	314	320	0	0	55	63	0	0	0	0	0	0	0	369	383	2	2
Special Services	0	0	0	0	123	0	0	0	0	0	0	0	0	123	0	0	0
Department Total	10,834	10,990	0	0	753	708	0	0	0	0	0	0	0	11,587	11,698	83	83

**APPENDIX B:**  
**Operating Budget Expenditures by Revenue Source with Total Positions**

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
<b>Miami-Dade Economic Advocacy Trust</b>																
Teen Court	0	0	0	0	1,405	1,080	0	0	0	0	0	0	1,405	1,080	12	9
Department Total	0	0	0	0	1,405	1,080	0	0	0	0	0	0	1,405	1,080	12	9
<b>Office of the Clerk</b>																
Clerk of the Board	570	3,217	0	0	1,963	422	0	0	0	0	0	0	2,533	2,795	23	23
County Clerk	0	0	0	0	5,057	5,905	0	0	0	0	0	0	5,057	5,905	53	55
County Recorder	0	0	0	0	4,996	5,074	0	0	0	0	0	0	4,996	5,074	58	58
Operational Support	0	0	0	0	2,901	3,253	0	0	0	0	0	0	2,901	3,253	14	16
Records Center	0	0	0	0	2,093	1,877	0	0	0	0	0	0	2,093	1,877	26	26
Department Total	570	3,217	0	0	17,010	15,687	0	0	0	0	0	0	17,580	18,904	174	178
<b>Police</b>																
Administration	1,457	1,741	3,334	3,821	1,339	1,226	0	0	0	0	0	0	6,130	6,788	45	45
Investigative Services	52,210	50,406	74,226	75,433	4,859	6,406	684	712	3,379	3,061	0	0	135,358	136,018	946	930
Police Services	17,824	19,893	188,352	192,857	74,932	76,129	0	0	1,216	1,116	530	529	282,854	290,524	2,120	2,142
Support Services	66,721	73,789	46,402	58,654	19,748	18,927	0	0	794	610	0	0	133,665	151,980	901	903
Department Total	138,212	145,829	312,314	330,765	100,878	102,688	684	712	5,389	4,787	530	529	558,007	585,310	4,012	4,020
<b>Capital Outlay Reserve</b>																
Capital Outlay Reserve	0	0	0	0	16,146	36,741	0	0	0	0	10,068	58	26,214	36,799	0	0
<b>Non-Departmental</b>																
Public Safety	6,494	6,992	288	0	0	0	0	0	0	0	0	0	6,782	6,992	0	0
Department Total	6,494	6,992	288	0	0	0	0	0	0	0	0	0	6,782	6,992	0	0
<b>Public Safety Total</b>	<b>515,917</b>	<b>550,253</b>	<b>312,602</b>	<b>330,765</b>	<b>492,709</b>	<b>531,445</b>	<b>3,303</b>	<b>3,396</b>	<b>13,559</b>	<b>10,429</b>	<b>15,961</b>	<b>8,592</b>	<b>1,354,051</b>	<b>1,434,880</b>	<b>9,936</b>	<b>10,193</b>
<b>Strategic Area: Transportation</b>																
<b>Aviation</b>																
Administration	0	0	0	0	60,554	60,355	0	0	0	0	0	0	60,554	60,355	123	132
Aviation Planning, Land Use, and Grants	0	0	0	0	2,380	0	0	0	0	0	0	0	2,380	0	10	0
Business Retention and Development	0	0	0	0	9,346	10,171	0	0	0	0	0	0	9,346	10,171	44	47
Commercial Operations	0	0	0	0	71,681	67,537	0	0	0	0	0	0	71,681	67,537	0	0
Executive	0	0	0	0	10,820	4,248	0	0	0	0	0	0	10,820	4,248	53	19
Facilities Development	0	0	0	0	0	21,001	0	0	0	0	0	0	0	21,001	0	41
Facilities Management	0	0	0	0	123,577	108,838	0	0	0	0	0	0	123,577	108,838	456	437
Finance and Strategy	0	0	0	0	9,599	10,674	0	0	0	0	0	0	9,599	10,674	62	62
Non-Departmental	0	0	0	0	57,989	72,100	0	0	0	0	0	0	57,989	72,100	0	0
Operations	0	0	0	0	39,594	41,745	0	0	0	0	0	0	39,594	41,745	407	409
Policy Advisement	0	0	0	0	0	6,468	0	0	0	0	0	0	0	6,468	0	36
Public Safety and Security	0	0	0	0	72,431	70,931	0	0	0	0	0	0	72,431	70,931	101	101
Department Total	0	0	0	0	457,971	474,068	0	0	0	0	0	0	457,971	474,068	1,256	1,284
<b>Office of the Citizens' Independent Transportation Trust</b>																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,350	2,350	0	0	0	0	0	0	2,350	2,350	9	9
Department Total	0	0	0	0	2,350	2,350	0	0	0	0	0	0	2,350	2,350	9	9
<b>Port of Miami</b>																
Business Development	0	0	0	0	2,256	2,142	0	0	0	0	0	0	2,256	2,142	13	9
Capital Development	0	0	0	0	5,539	6,632	0	0	0	0	0	0	5,539	6,632	42	32
Deputy Director's Office	0	0	0	0	864	1,795	0	0	0	0	0	0	864	1,795	9	19
Finance	0	0	0	0	22,405	22,398	0	0	0	0	0	0	22,405	22,398	43	36
Office of the Port Director	0	0	0	0	2,372	2,342	0	0	0	0	0	0	2,372	2,342	15	14
Port Operations	0	0	0	0	28,381	28,036	0	0	0	0	0	0	28,381	28,036	135	131
Safety and Security	0	0	0	0	16,796	17,251	0	0	0	0	0	0	16,796	17,251	92	90
Department Total	0	0	0	0	78,613	80,596	0	0	0	0	0	0	78,613	80,596	349	331
<b>Public Works and Waste Management</b>																
Construction and Maintenance	0	0	0	0	15,952	14,325	0	0	0	0	205	193	16,157	14,518	88	89
Highway Engineering	83	90	392	484	9,655	9,458	0	0	0	0	2,245	2,249	12,375	12,281	122	122
Traffic Operations	7,434	7,569	5,607	5,711	4,027	4,685	2,300	2,340	0	0	9,120	9,344	28,488	29,649	154	156
Department Total	7,517	7,659	5,999	6,195	29,634	28,468	2,300	2,340	0	0	11,570	11,786	57,020	56,448	364	367

**APPENDIX B:**  
**Operating Budget Expenditures by Revenue Source with Total Positions**

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
<b>Transit</b>																
Engineering	17,658	21,118	0	0	0	0	0	0	0	0	979	738	18,637	21,856	144	164
Metrobus	0	20,787	0	0	154,017	154,418	23,181	29,794	0	0	0	46,621	177,198	251,620	2,030	2,156
Metromover	9,191	8,739	0	0	0	0	0	0	0	0	0	1,341	9,191	10,080	73	72
Metrorail	0	22,042	0	0	48,044	38,781	0	0	0	0	2,564	10,483	50,608	71,306	470	471
Office of the Director	1,035	1,061	0	0	0	0	0	0	0	0	0	0	1,035	1,061	9	9
Operating Grants	0	0	0	0	17,481	0	5,120	4,956	72,571	1,000	0	0	95,172	5,956	0	0
Operational Support	84,143	62,858	0	0	25,997	35,318	0	0	0	0	938	22,930	111,078	121,106	488	434
Paratransit	32,242	37,140	0	0	4,546	5,513	6,400	0	3,045	0	0	3,000	46,233	45,653	33	33
PTP Loan Repayment	23,600	0	0	0	0	0	0	0	0	0	0	0	23,600	0	0	0
South Florida Regional Transportation Authority	0	0	0	0	4,235	4,235	0	0	0	0	0	0	4,235	4,235	0	0
Department Total	167,869	173,745	0	0	254,320	238,265	34,701	34,750	75,616	1,000	4,481	85,113	536,987	532,873	3,247	3,339
Capital Outlay Reserve	961	0	0	0	0	0	0	0	0	0	0	713	961	713	0	0
<b>Transportation Total</b>	<b>176,347</b>	<b>181,404</b>	<b>5,999</b>	<b>6,195</b>	<b>822,888</b>	<b>823,747</b>	<b>37,001</b>	<b>37,090</b>	<b>75,616</b>	<b>1,000</b>	<b>16,051</b>	<b>97,612</b>	<b>1,133,902</b>	<b>1,147,048</b>	<b>5,225</b>	<b>5,330</b>
<b>Strategic Area: Recreation and Culture</b>																
<b>Adrienne Arsht Center for the Performing Arts Trust</b>																
Performing Arts Center Trust	0	0	0	0	9,150	10,146	0	0	0	0	0	0	9,150	10,146	0	0
Department Total	0	0	0	0	9,150	10,146	0	0	0	0	0	0	9,150	10,146	0	0
<b>Cultural Affairs</b>																
Administration	0	0	0	0	157	102	0	0	0	0	2,813	3,833	2,970	3,935	24	25
Art in Public Places	0	0	0	0	5,058	3,739	0	0	0	0	0	0	5,058	3,739	3	3
Cultural Facilities	0	0	0	0	2,166	2,846	0	0	0	0	2,700	2,762	4,866	5,608	17	18
Grants and Programs	5,144	8,418	1,624	0	3,215	1,954	25	25	0	0	4,306	3,810	14,314	14,207	0	0
South Miami-Dade Cultural Arts Center	0	0	0	0	1,595	2,125	0	0	0	0	3,000	3,062	4,595	5,187	11	13
Department Total	5,144	8,418	1,624	0	12,191	10,766	25	25	0	0	12,819	13,467	31,803	32,676	55	59
<b>HistoryMiami</b>																
Historical Museum	0	0	0	0	3,854	3,854	0	0	0	0	0	0	3,854	3,854	0	0
Department Total	0	0	0	0	3,854	3,854	0	0	0	0	0	0	3,854	3,854	0	0
<b>Library</b>																
Administration	0	0	0	0	1,012	1,138	0	0	0	0	0	0	1,012	1,138	7	6
Community Engagement, Partnerships and Programming	0	0	0	0	2,973	2,530	0	0	0	0	0	0	2,973	2,530	29	28
Office of the Director	0	0	0	0	552	512	0	0	0	0	0	0	552	512	3	3
Public Service	0	0	0	0	36,688	42,030	1,500	1,300	0	0	0	0	38,188	43,330	309	341
Support Services	0	0	0	0	9,597	11,800	0	0	0	0	0	0	9,597	11,800	64	62
Department Total	0	0	0	0	50,822	58,010	1,500	1,300	0	0	0	0	52,322	59,310	412	440
<b>Perez Art Museum Miami</b>																
Miami Art Museum	0	0	0	0	4,000	3,664	0	0	0	0	0	0	4,000	3,664	0	0
Department Total	0	0	0	0	4,000	3,664	0	0	0	0	0	0	4,000	3,664	0	0
<b>Patricia and Phillip Frost Museum of Science</b>																
Miami Science Museum	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	2,500	0	0
Department Total	0	0	0	0	2,500	2,500	0	0	0	0	0	0	2,500	2,500	0	0
<b>Parks, Recreation and Open Spaces</b>																
Business Support	7,152	7,183	4,143	4,933	45	293	0	0	0	0	16	0	11,356	12,409	62	62
Coastal Park and Marina Enterprise (CPME)	0	0	0	0	14,955	16,043	0	0	0	0	2,213	2,472	17,168	18,515	84	84
Cooperative Extension	0	443	0	0	0	596	0	0	0	0	0	0	0	1,039	0	17
Deering Estate and Destinations	3,098	2,966	0	0	1,814	1,780	0	0	0	0	0	0	4,912	4,746	30	30
Golf Enterprise	1,283	971	0	0	6,874	6,872	0	0	0	0	0	0	8,157	7,843	23	23
Office of the Director	410	483	232	255	0	0	0	0	0	0	0	0	642	738	5	5
Park Operations	8,290	7,937	15,646	19,833	13,488	15,377	0	0	0	0	262	0	37,686	43,147	258	273
Planning and Development	1,450	1,502	905	809	30	0	0	0	0	0	6,049	6,488	8,434	8,799	57	57
Zoo Miami	8,074	0	0	0	11,597	12,605	0	0	0	0	1,378	9,878	21,049	22,483	187	206
Department Total	29,757	21,485	20,926	25,830	48,803	53,566	0	0	0	0	9,918	18,838	109,404	119,719	706	757
<b>Tourist Development Taxes</b>																
Administrative Support	0	0	0	0	1,017	1,021	0	0	0	0	0	0	1,017	1,021	0	0
Advertising and Promotions	0	0	0	0	18,778	20,674	0	0	0	0	0	0	18,778	20,674	0	0
Cultural and Special Events	0	0	0	0	4,429	4,885	0	0	0	0	0	0	4,429	4,885	0	0
Facilities within the City of Miami	0	0	0	0	4,429	4,885	0	0	0	0	0	0	4,429	4,885	0	0
Tourism Development Grants	0	0	0	0	1,075	1,100	0	0	0	0	0	0	1,075	1,100	0	0
Department Total	0	0	0	0	29,728	32,565	0	0	0	0	0	0	29,728	32,565	0	0

**APPENDIX B:**  
**Operating Budget Expenditures by Revenue Source with Total Positions**

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	5,006	0	35	0	0	0	2,500	2,500	7,541	2,500	70	0
Department Total	0	0	0	0	5,006	0	35	0	0	0	2,500	2,500	7,541	2,500	70	0
Capital Outlay Reserve	460	544	0	349	400	3,514	0	0	0	0	1,014	264	1,874	4,671	0	0
Non-Departmental																
Recreation and Culture	111	375	39	0	0	0	0	0	0	0	0	0	150	375	0	0
Department Total	111	375	39	0	0	0	0	0	0	0	0	0	150	375	0	0
Recreation and Culture Total	35,472	30,822	22,589	26,179	166,454	178,585	1,560	1,325	0	0	26,251	35,069	252,326	271,980	1,243	1,256
<b>Strategic Area: Neighborhood and Infrastructure</b>																
Animal Services																
Budget and Finance	193	80	0	0	1,428	1,555	0	0	0	0	0	0	1,621	1,635	12	15
Code Enforcement	831	307	0	0	1,685	2,135	0	0	0	0	0	0	2,516	2,442	29	27
Director's Office	70	80	0	0	458	566	0	0	0	0	0	0	528	646	2	2
Kennel	1,031	2,138	0	0	1,737	1,000	0	0	0	0	0	0	2,768	3,138	42	40
Live Release and Shelter Services	765	386	0	0	1,954	2,167	0	0	0	0	0	0	2,719	2,553	24	25
Outreach and Development	451	1,386	0	0	1,788	1,225	0	0	0	0	0	0	2,239	2,611	7	7
Veterinary Clinic	1,186	2,334	0	0	2,987	2,056	0	0	0	0	0	0	4,173	4,390	30	30
Department Total	4,527	6,711	0	0	12,037	10,704	0	0	0	0	0	0	16,564	17,415	146	146
Parks, Recreation and Open Spaces																
Beach Maintenance	3,834	3,581	0	0	0	0	0	0	0	0	0	0	3,834	3,581	46	46
Landscape Maintenance - Open Spaces	113	477	503	2,984	2,452	3,079	0	0	0	0	6,687	6,563	9,755	13,103	54	54
Landscape Maintenance - Special Taxing District	0	0	0	0	4,628	4,704	0	0	0	0	266	0	4,894	4,704	43	58
Natural Areas Management	60	78	0	0	70	70	0	0	0	0	3,771	3,763	3,901	3,911	52	52
Department Total	4,007	4,136	503	2,984	7,150	7,853	0	0	0	0	10,724	10,326	22,384	25,299	195	210
Public Works and Waste Management																
Administration	1,716	2,278	689	1,099	44,345	43,570	0	0	0	0	0	0	46,750	46,947	107	108
Collection Operations	0	0	0	0	117,736	116,362	0	0	0	0	0	0	117,736	116,362	547	569
Construction and Maintenance	3,149	3,606	4,086	5,201	29,169	27,170	35	43	0	0	313	40	36,752	36,060	273	275
Disposal Operations	0	0	0	0	51,376	49,897	0	0	0	0	0	0	51,376	49,897	268	276
Environmental and Technical Services	0	0	0	0	77,447	77,751	0	0	0	0	0	0	77,447	77,751	43	44
Highway Engineering	0	0	0	0	36,999	37,774	0	0	0	0	0	0	36,999	37,774	26	22
Department Total	4,865	5,884	4,775	6,300	357,072	352,524	35	43	0	0	313	40	367,060	364,791	1,264	1,294
Regulatory and Economic Resources																
Administration	0	0	0	0	6,518	6,639	0	0	0	0	0	0	6,518	6,639	54	54
Construction, Permitting, and Building Code	0	0	0	0	46,419	47,955	0	0	0	0	0	0	46,419	47,955	309	318
Development Services	0	0	0	0	7,735	7,823	0	0	0	0	0	0	7,735	7,823	56	56
Director's Office	0	0	0	0	565	1,534	0	0	0	0	0	0	565	1,534	4	11
Environmental Resources Management	0	0	0	0	43,101	44,734	2,459	1,849	958	890	2,070	2,070	48,588	49,543	375	370
Planning	503	924	539	537	2,946	3,109	0	0	0	0	0	0	3,988	4,570	33	34
Department Total	503	924	539	537	107,284	111,794	2,459	1,849	958	890	2,070	2,070	113,813	118,064	831	843
Water and Sewer																
Director	0	0	0	0	8,406	5,647	0	0	0	0	0	0	8,406	5,647	21	21
Finance and Administration	0	0	0	0	93,601	105,114	0	0	0	0	0	0	93,601	105,114	702	711
Program Management, Regulatory and Compliance	0	0	0	0	33,324	38,157	0	0	0	0	0	0	33,324	38,157	289	358
Water and Wastewater Systems Operations	0	0	0	0	329,834	344,056	0	0	0	0	0	0	329,834	344,056	1,479	1,536
Department Total	0	0	0	0	465,165	492,974	0	0	0	0	0	0	465,165	492,974	2,491	2,626
Capital Outlay Reserve	964	150	0	2,590	706	467	0	0	0	0	1,670	0	3,340	3,207	0	0
Non-Departmental																
Neighborhood and Infrastructure	5,423	5,423	114	114	0	0	0	0	0	0	0	0	5,537	5,537	0	0
Department Total	5,423	5,423	114	114	0	0	0	0	0	0	0	0	5,537	5,537	0	0
Neighborhood and Infrastructure Total	20,289	23,228	5,931	12,525	949,414	976,316	2,494	1,892	958	890	14,777	12,436	993,863	1,027,287	4,927	5,119

**APPENDIX B:**  
**Operating Budget Expenditures by Revenue Source with Total Positions**

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions		
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	
<b>Strategic Area: Health and Human Services</b>																	
<b>Community Action and Human Services</b>																	
Administration	3,893	4,565	0	0	0	0	0	0	0	0	0	0	0	3,893	4,565	33	32
Elderly, Disability & Veterans Services	11,282	11,966	0	0	79	110	1,264	1,243	2,735	3,055	0	0	0	15,360	16,374	159	158
Employment and Training	202	328	0	0	0	0	0	0	326	348	109	0	0	637	676	5	5
Energy Programs	1,530	1,579	0	0	329	353	0	463	612	674	2,856	426	0	5,327	3,495	25	25
Family and Community Services	2,755	3,066	0	0	0	0	0	0	14,376	12,125	70	63	0	17,201	15,254	72	73
Greater Miami Service Corps	0	0	0	0	209	123	165	165	1,257	1,462	682	685	0	2,313	2,435	11	11
Head Start	0	0	0	0	0	0	0	0	59,409	63,409	0	0	0	59,409	63,409	73	89
Psychological Services	235	251	0	0	0	0	0	0	0	0	0	0	0	235	251	1	1
Rehabilitative Services	2,033	2,130	0	0	75	10	406	1,186	1,908	1,057	356	381	0	4,778	4,764	37	43
Transportation	1,813	1,837	0	0	100	12	0	0	307	0	0	0	0	2,220	1,849	15	18
Violence Prevention and Intervention Services	2,874	3,259	0	0	347	167	1,037	1,037	1,503	1,461	888	0	0	6,649	5,924	58	58
<b>Department Total</b>	<b>26,617</b>	<b>28,981</b>	<b>0</b>	<b>0</b>	<b>1,139</b>	<b>775</b>	<b>2,872</b>	<b>4,094</b>	<b>82,433</b>	<b>83,591</b>	<b>4,961</b>	<b>1,555</b>	<b>118,022</b>	<b>118,996</b>	<b>489</b>	<b>513</b>	
<b>Homeless Trust</b>																	
Domestic Violence Oversight Board	0	0	0	0	2,063	4,874	0	0	0	0	0	0	0	2,063	4,874	1	1
Emergency Housing	0	0	0	0	13,278	15,073	0	0	0	0	0	0	0	13,278	15,073	0	0
Homeless Trust Operations	0	0	0	0	1,402	1,199	67	67	842	1,030	0	0	0	2,311	2,296	16	17
Permanent Housing	0	0	0	0	2,519	2,210	0	0	10,244	17,796	0	0	0	12,763	20,006	0	0
Support Services	0	0	0	0	2,533	2,653	0	0	3,442	3,373	0	0	0	5,975	6,026	0	0
Transitional Housing	0	0	0	0	352	410	356	356	10,369	9,920	0	0	0	11,077	10,686	0	0
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,147</b>	<b>26,419</b>	<b>423</b>	<b>423</b>	<b>24,897</b>	<b>32,119</b>	<b>0</b>	<b>0</b>	<b>47,467</b>	<b>58,961</b>	<b>17</b>	<b>18</b>	
<b>Jackson Health System</b>																	
Jackson Health System	147,220	161,006	0	0	0	0	0	0	0	0	0	0	0	147,220	161,006	0	0
<b>Department Total</b>	<b>147,220</b>	<b>161,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,220</b>	<b>161,006</b>	<b>0</b>	<b>0</b>
<b>Public Housing and Community Development</b>																	
Administration	0	0	0	0	82	367	0	0	3,836	3,183	0	0	0	3,918	3,550	34	35
Asset Management	0	0	0	0	19,240	11,799	0	0	27,081	39,369	0	0	0	46,321	51,168	265	271
Facilities and Development	0	0	0	0	355	589	0	0	1,778	1,582	0	0	0	2,133	2,171	11	10
Finance and Accounting	0	0	0	0	197	212	0	0	2,642	2,227	0	0	0	2,839	2,439	20	22
Office of the Director	0	0	0	0	14	341	0	0	824	530	0	0	0	838	871	6	7
Section 8 Housing Choice Voucher	0	0	0	0	66	-5,805	0	0	11,346	18,049	0	0	0	11,412	12,244	24	23
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,954</b>	<b>7,503</b>	<b>0</b>	<b>0</b>	<b>47,507</b>	<b>64,940</b>	<b>0</b>	<b>0</b>	<b>67,461</b>	<b>72,443</b>	<b>360</b>	<b>368</b>	
Capital Outlay Reserve	0	414	0	0	5,091	800	0	0	800	0	10,187	13,686	0	16,078	14,900	0	0
<b>Non-Departmental</b>																	
Health and Human Services	29,400	30,527	42	42	0	0	0	0	0	0	0	0	0	29,442	30,569	0	0
<b>Department Total</b>	<b>29,400</b>	<b>30,527</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,442</b>	<b>30,569</b>	<b>0</b>	<b>0</b>
<b>Health and Human Services Total</b>	<b>203,237</b>	<b>220,928</b>	<b>42</b>	<b>42</b>	<b>48,331</b>	<b>35,497</b>	<b>3,295</b>	<b>4,517</b>	<b>155,637</b>	<b>180,650</b>	<b>15,148</b>	<b>15,241</b>	<b>425,690</b>	<b>456,875</b>	<b>866</b>	<b>899</b>	
<b>Strategic Area: Economic Development</b>																	
<b>Miami-Dade Economic Advocacy Trust</b>																	
Economic Development	249	26	0	0	0	117	0	0	0	0	0	0	0	249	143	1	0
Homeownership Assistance Program	0	0	0	0	5,049	6,089	0	0	0	0	0	0	0	5,049	6,089	3	4
Office of the Executive Director and Administration	246	469	0	0	490	340	0	0	0	0	0	0	0	736	809	6	5
<b>Department Total</b>	<b>495</b>	<b>495</b>	<b>0</b>	<b>0</b>	<b>5,539</b>	<b>6,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,034</b>	<b>7,041</b>	<b>10</b>	<b>9</b>
<b>Public Housing and Community Development</b>																	
Administration	0	0	0	0	22	75	0	0	136	38	0	0	0	158	113	4	2
Housing and Community Development	0	0	0	0	2,037	2,062	0	0	3,009	2,136	0	0	0	5,046	4,198	31	27
Federally Funded Projects	0	0	0	0	21,675	11,732	0	0	11,842	10,531	0	0	0	33,517	22,263	0	0
Finance and Accounting	0	0	0	0	675	1,445	0	0	379	222	0	0	0	1,054	1,667	14	24
Housing Asset Projects	0	0	0	0	0	-119	0	0	740	859	0	0	0	740	740	0	0
Office of the Director	0	0	0	0	41	0	0	0	67	0	0	0	0	108	0	0	0
Resident Services, Community Planning and Outreach	0	0	0	0	30	0	0	0	838	0	0	0	0	868	0	12	0
Section 8 Housing Choice Voucher	0	0	0	0	135	51	0	0	217	0	0	0	0	352	51	6	2
SHIP and Surtax Projects	0	0	0	0	36,000	31,501	0	0	0	0	0	0	0	36,000	31,501	0	0
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,615</b>	<b>46,747</b>	<b>0</b>	<b>0</b>	<b>17,228</b>	<b>13,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,843</b>	<b>60,533</b>	<b>67</b>	<b>55</b>
<b>Regulatory and Economic Resources</b>																	
Business Affairs	1,094	857	150	0	10,203	9,987	0	0	0	0	670	161	0	12,117	11,005	107	89
<b>Department Total</b>	<b>1,094</b>	<b>857</b>	<b>150</b>	<b>0</b>	<b>10,203</b>	<b>9,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>670</b>	<b>161</b>	<b>0</b>	<b>12,117</b>	<b>11,005</b>	<b>107</b>	<b>89</b>



**APPENDIX B:**  
**Operating Budget Expenditures by Revenue Source with Total Positions**

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
<b>Non-Departmental</b>																
Economic Development	29,666	42,065	350	398	0	0	0	0	0	0	0	0	30,016	42,463	0	0
Department Total	29,666	42,065	350	398	0	0	0	0	0	0	0	0	30,016	42,463	0	0
Economic Development Total	31,255	43,417	500	398	76,357	63,280	0	0	17,228	13,786	670	161	126,010	121,042	184	153
<b>Strategic Area: General Government</b>																
<b>Audit and Management Services</b>																
Administration	164	161	58	59	0	0	0	0	0	0	0	0	222	220	3	3
Audit Services	1,480	1,420	521	526	0	0	0	0	0	0	2,260	2,300	4,261	4,246	34	34
Department Total	1,644	1,581	579	585	0	0	0	0	0	0	2,260	2,300	4,483	4,466	37	37
<b>Commission on Ethics and Public Trust</b>																
Commission on Ethics and Public Trust	1,835	1,872	0	0	110	268	0	0	0	0	0	0	1,945	2,140	14	14
Department Total	1,835	1,872	0	0	110	268	0	0	0	0	0	0	1,945	2,140	14	14
<b>Communications</b>																
311 Answer Center Operations	4,187	3,824	1,470	1,345	0	0	0	0	0	0	6,127	6,740	11,784	11,909	126	123
Administrative Support	608	362	212	124	145	145	0	0	0	0	0	500	965	1,131	7	7
Creative and Branding Services	505	450	175	157	0	0	0	0	0	0	152	616	832	1,223	7	7
eGovernment Solutions	647	0	227	0	0	0	0	0	0	0	745	0	1,619	0	9	0
Miami-Dade Television	1,068	733	381	257	23	23	0	0	0	0	154	1,005	1,626	2,018	12	13
Online Services	0	1,246	0	442	0	0	0	0	0	0	2,471	1,713	2,471	3,401	18	19
Department Total	7,015	6,615	2,465	2,325	168	168	0	0	0	0	9,649	10,574	19,297	19,682	179	169
<b>Elections</b>																
Finance and Administration	6,698	9,631	0	0	32	772	200	200	0	0	0	0	6,930	10,603	19	20
Governmental Affairs	1,172	1,912	0	0	6	25	0	0	0	0	0	0	1,178	1,937	10	11
Information Systems	5,498	8,762	0	0	351	838	0	0	0	0	0	0	5,849	9,600	20	20
Office of the Supervisor of Elections	1,328	890	0	0	0	1	0	0	0	0	0	0	1,328	891	5	4
Operations	3,997	7,264	0	0	117	514	0	0	0	0	0	0	4,114	7,778	18	17
Voter Services	3,825	4,294	0	0	17	188	0	0	0	0	0	0	3,842	4,482	22	22
Department Total	22,518	32,753	0	0	523	2,338	200	200	0	0	0	0	23,241	35,291	94	94
<b>Finance</b>																
Bond Administration	0	0	0	0	2,256	2,423	0	0	0	0	0	0	2,256	2,423	7	8
Cash Management	0	0	0	0	1,818	1,745	0	0	0	0	0	0	1,818	1,745	7	7
Controller's Division	0	0	0	0	7,781	7,857	0	0	390	386	484	3,363	8,655	11,606	104	129
Director's Office	0	0	0	0	571	494	0	0	0	0	0	0	571	494	5	5
Tax Collector's Office	0	0	0	0	22,280	23,771	0	0	0	0	0	0	22,280	23,771	196	202
Department Total	0	0	0	0	34,706	36,290	0	0	390	386	484	3,363	35,580	40,039	319	351
<b>Human Resources</b>																
Compensation and Benefits	377	451	133	159	0	0	0	0	0	0	2,155	2,613	2,665	3,223	28	30
Labor Relations and Fair Employment Practices	891	1,203	313	361	0	0	0	0	120	78	65	65	1,389	1,707	13	16
Office of the Director	1,066	907	373	318	0	0	0	0	0	0	0	0	1,439	1,225	5	5
Payroll and Information Management	1,561	1,570	548	552	0	0	0	0	0	0	307	605	2,416	2,727	32	33
Recruitment, Testing and Career Development	757	880	266	282	0	0	0	0	0	0	1,042	1,098	2,065	2,260	24	26
Department Total	4,652	5,011	1,633	1,672	0	0	0	0	120	78	3,569	4,381	9,974	11,142	102	110
<b>Information Technology</b>																
County Services	0	640	0	225	0	0	0	0	0	0	0	10,705	0	11,570	0	93
Enterprise Applications	2,779	1,956	976	687	0	0	0	0	0	0	11,535	6,665	15,290	9,308	111	66
Enterprise Architecture	4,318	5,457	1,517	1,917	0	0	0	0	0	0	8,845	12,745	14,680	20,119	70	93
Enterprise Data Center	2,813	3,474	989	1,220	3,300	3,300	0	0	0	0	14,174	12,581	21,276	20,575	81	85
Enterprise IT Capital Investment Fund Pass-through	0	0	0	0	0	0	0	0	0	0	0	755	0	755	0	0
Enterprise Resource Planning	3,203	3,699	1,126	1,301	0	0	0	0	0	0	11,674	8,377	16,003	13,377	86	66
Enterprise Security	2,289	1,811	804	636	0	0	0	0	0	0	1,582	1,538	4,675	3,985	21	19
Enterprise Solutions	3,951	3,751	1,388	1,318	0	0	0	0	0	0	7,090	8,001	12,429	13,070	58	62
Field Services	-20	819	-7	288	658	658	0	0	0	0	18,300	20,925	18,931	22,690	119	130
Office of the Director	-3	0	-1	0	0	0	0	0	0	0	383	524	379	524	3	4
Operational Support	861	1,728	303	607	158	0	0	0	0	0	9,154	9,984	10,476	12,319	39	48
Radio Communications Services	-342	0	-120	0	550	550	0	0	0	0	7,010	7,015	7,098	7,565	51	51
Shared Services	-15	0	-6	0	0	0	0	0	0	0	2,222	2,521	2,201	2,521	17	20
Telecom Pass Thru Costs	0	0	0	0	0	0	0	0	0	0	15,142	14,788	15,142	14,788	0	0
Department Total	19,834	23,335	6,969	8,199	4,666	4,508	0	0	0	0	107,111	117,124	138,580	153,166	656	737

**APPENDIX B:**  
**Operating Budget Expenditures by Revenue Source with Total Positions**

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16	14-15	15-16
<b>Internal Services</b>																
Americans with Disabilities Act (ADA) Coordination	120	158	42	50	0	0	0	0	0	0	0	0	162	208	1	2
Budget and Finance	0	0	0	0	5,272	5,203	0	0	0	0	3,326	3,744	8,598	8,947	48	56
Design and Construction Services	0	0	0	0	2,781	-4,041	0	0	0	0	10,091	30,483	12,872	26,442	57	59
Facilities and Utilities Management	40,022	39,973	14,062	14,142	2,176	9,646	0	0	0	0	33,059	30,681	89,319	94,442	219	217
Fleet Management	0	0	0	0	19,564	16,127	0	0	0	0	91,114	82,562	110,678	98,689	256	257
Office of the Director	0	0	0	0	1,276	1,289	0	0	0	0	0	0	1,276	1,289	6	6
Policy Legislation and Business Services	0	0	0	0	2,522	338	0	0	0	0	14,060	16,931	16,582	17,269	48	49
Procurement Management Services	0	0	0	0	8,571	8,754	0	0	0	0	2,121	2,028	10,692	10,782	81	86
Real Estate Development	2,620	2,569	921	811	561	931	0	0	0	0	494	340	4,596	4,651	16	16
Risk Management	0	0	0	0	-1,574	-1,774	0	0	0	0	15,513	15,963	13,939	14,189	82	85
Small Business Development	0	0	0	0	-153	1,148	0	0	0	0	4,476	5,039	4,323	6,187	38	51
Department Total	42,762	42,700	15,025	15,003	40,996	37,621	0	0	0	0	174,254	187,771	273,037	283,095	852	884
<b>Inspector General</b>																
Inspector General	1,931	1,510	0	0	3,617	4,523	0	0	0	0	0	0	5,548	6,033	38	38
Department Total	1,931	1,510	0	0	3,617	4,523	0	0	0	0	0	0	5,548	6,033	38	38
<b>Management and Budget</b>																
Administration	437	434	181	233	206	230	0	0	0	0	125	125	949	1,022	5	5
Grants Coordination	1,770	2,253	655	0	-63	230	0	0	26,169	26,584	0	0	28,531	29,067	35	38
Management and Budget	880	767	428	451	1,464	1,470	0	0	0	0	220	573	2,992	3,261	18	18
Management Planning and Performance Analysis	533	491	198	172	0	0	0	0	0	0	230	335	961	998	6	6
Department Total	3,620	3,945	1,462	856	1,607	1,930	0	0	26,169	26,584	575	1,033	33,433	34,348	64	67
<b>Property Appraiser</b>																
Administrative Support	256	1,225	0	0	2,800	2,100	0	0	0	0	0	0	3,056	3,325	6	7
Exemptions and Public Service	5,525	5,841	0	0	0	0	0	0	0	0	0	0	5,525	5,841	84	78
Field Services	3,270	3,869	0	0	0	0	0	0	0	0	0	0	3,270	3,869	46	53
Information Systems	5,051	5,996	0	0	0	0	0	0	0	0	0	0	5,051	5,996	23	27
Personal Property	3,034	3,014	0	0	0	0	0	0	0	0	0	0	3,034	3,014	38	36
Property Appraiser	896	902	0	0	0	0	0	0	0	0	0	0	896	902	7	6
Real Estate Commercial	2,406	2,542	0	0	0	0	0	0	0	0	0	0	2,406	2,542	26	27
Real Estate Residential	5,408	4,541	0	0	0	0	0	0	0	0	0	0	5,408	4,541	63	54
Value Adjustment Board Appeals and Legal	3,939	7,265	0	0	1,444	2,600	0	0	0	0	0	0	5,383	9,865	68	115
Department Total	29,785	35,195	0	0	4,244	4,700	0	0	0	0	0	0	34,029	39,895	361	403
<b>Capital Outlay Reserve</b>																
Capital Outlay Reserve	0	100	0	0	2,965	2,389	0	0	0	0	10,662	11,818	13,627	14,307	0	0
<b>Non-Departmental</b>																
General Government	35,866	42,522	25,663	29,958	0	0	0	0	0	0	0	0	61,529	72,480	0	0
Department Total	35,866	42,522	25,663	29,958	0	0	0	0	0	0	0	0	61,529	72,480	0	0
<b>General Government Total</b>	<b>171,462</b>	<b>197,139</b>	<b>53,796</b>	<b>58,598</b>	<b>93,602</b>	<b>94,735</b>	<b>200</b>	<b>200</b>	<b>26,679</b>	<b>27,048</b>	<b>308,564</b>	<b>338,364</b>	<b>654,303</b>	<b>716,084</b>	<b>2,716</b>	<b>2,904</b>
<b>Interagency Transfers</b>											<b>403,196</b>	<b>512,846</b>				
<b>Grand Total</b>	<b>1,186,143</b>	<b>1,277,869</b>	<b>412,761</b>	<b>445,480</b>	<b>2,650,035</b>	<b>2,703,864</b>	<b>47,853</b>	<b>48,420</b>	<b>289,677</b>	<b>233,803</b>			<b>4,586,469</b>	<b>4,709,436</b>	<b>25,427</b>	<b>26,185</b>

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Office of the Mayor</b>						
Salary	3,965	3,916	3,873	3,221	3,102	-4%
Fringe Benefits	794	836	1,038	1,096	1,227	12%
Contractual Services	0	56	1	0	1	0%
Other Operating	198	281	279	282	341	21%
Charges for County Services	35	139	174	185	37	-80%
Grants to Outside Organizations	0	0	110	0	0	0%
Capital	13	9	11	25	25	0%
Department Total:	5,005	5,237	5,486	4,809	4,733	-2%
Department Position Total:	44	43	41	41	41	0%
<b>Board of County Commissioners</b>						
Salary	11,103	10,954	11,153	11,805	12,123	3%
Fringe Benefits	2,958	2,859	3,254	4,618	4,542	-2%
Contractual Services	89	70	90	56	58	4%
Other Operating	1,771	1,863	1,758	5,201	1,977	-62%
Charges for County Services	264	333	396	500	686	37%
Grants to Outside Organizations	290	424	27	5	0	-100%
Capital	40	23	51	68	80	18%
Department Total:	16,515	16,526	16,729	22,253	19,466	-13%
Department Position Total:	177	164	163	168	169	1%
<b>County Attorney's Office</b>						
Salary	17,847	17,540	18,007	17,507	17,669	1%
Fringe Benefits	2,890	2,842	3,536	4,120	4,314	5%
Court Costs	94	55	-31	97	71	-27%
Contractual Services	0	0	0	11	10	-9%
Other Operating	766	703	683	584	644	10%
Charges for County Services	72	104	100	88	118	34%
Capital	51	51	86	51	61	20%
Department Total:	21,720	21,295	22,381	22,458	22,887	2%
Department Position Total:	119	119	119	121	121	0%
<b><i>Policy Formulation Total</i></b>	<b>43,240</b>	<b>43,058</b>	<b>44,596</b>	<b>49,520</b>	<b>47,086</b>	<b>-5%</b>

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Corrections and Rehabilitation</b>						
Salary	189,189	187,984	198,538	192,440	205,463	7%
Fringe Benefits	56,968	59,894	72,621	86,907	83,675	-4%
Court Costs	3	5	15	29	27	-7%
Contractual Services	7,665	7,422	7,400	7,718	8,194	6%
Other Operating	20,625	20,631	19,454	21,080	22,155	5%
Charges for County Services	3,779	3,520	3,846	3,080	4,541	47%
Capital	994	1,288	525	1,127	986	-13%
Department Total:	279,223	280,744	302,399	312,381	325,041	4%
Department Position Total:	2,995	2,846	2,846	2,869	3,067	7%
<b>Fire Rescue</b>						
Salary	226,952	226,834	227,028	229,235	234,593	2%
Fringe Benefits	80,519	82,573	89,010	82,290	95,284	16%
Court Costs	132	1	8	7	7	0%
Contractual Services	7,011	7,355	7,280	8,280	11,363	37%
Other Operating	22,241	21,470	21,625	28,061	31,890	14%
Charges for County Services	19,392	14,011	17,045	19,350	21,687	12%
Grants to Outside Organizations	2,323	1,434	1,553	386	0	-100%
Capital	6,527	4,182	2,707	3,614	5,332	48%
Department Total:	365,097	357,860	366,256	371,223	400,156	8%
Department Position Total:	2,429	2,237	2,120	2,365	2,415	2%
<b>Judicial Administration</b>						
Salary	12,274	12,164	12,639	13,191	14,393	9%
Fringe Benefits	4,551	4,294	4,455	4,703	5,168	10%
Court Costs	244	218	220	214	213	0%
Contractual Services	2,330	2,640	1,998	3,203	3,243	1%
Other Operating	7,345	7,348	7,881	8,716	8,126	-7%
Charges for County Services	711	468	519	768	680	-11%
Capital	1,054	927	986	2,422	1,092	-55%
Department Total:	28,509	28,059	28,698	33,217	32,915	-1%
Department Position Total:	275	267	279	279	282	1%
<b>Juvenile Services</b>						
Salary	5,329	5,293	5,435	6,167	6,379	3%
Fringe Benefits	1,329	1,320	1,659	2,003	2,165	8%
Contractual Services	1,300	1,327	1,324	1,502	1,493	-1%
Other Operating	1,014	1,026	1,046	1,085	1,060	-2%
Charges for County Services	302	762	488	655	598	-9%
Capital	1	18	51	42	45	7%
Department Total:	9,275	9,746	10,003	11,454	11,740	2%
Department Position Total:	103	100	99	99	99	0%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Law Library</b>						
Salary	279	309	271	275	371	35%
Fringe Benefits	79	82	75	89	94	6%
Contractual Services	1	1	0	3	3	0%
Other Operating	251	272	257	508	349	-31%
Charges for County Services	13	7	0	7	13	86%
Capital	0	11	0	3	10	233%
Department Total:	623	682	603	885	840	-5%
Department Position Total:	6	6	3	6	3	-50%
<b>Legal Aid</b>						
Salary	2,608	2,394	2,504	2,367	2,430	3%
Fringe Benefits	514	526	630	637	750	18%
Court Costs	14	14	13	15	13	-13%
Contractual Services	2	1	0	2	0	-100%
Other Operating	343	207	254	261	258	-1%
Charges for County Services	22	22	19	14	6	-57%
Grants to Outside Organizations	-27	0	-75	0	-69	0%
Capital	1	0	1	20	17	-15%
Department Total:	3,477	3,164	3,346	3,316	3,405	3%
Department Position Total:	43	37	37	37	37	0%
<b>Medical Examiner</b>						
Salary	5,487	5,724	6,088	6,852	6,800	-1%
Fringe Benefits	1,418	1,689	1,993	2,397	2,557	7%
Contractual Services	273	303	355	373	445	19%
Other Operating	1,012	1,184	1,207	1,515	1,445	-5%
Charges for County Services	119	145	105	220	225	2%
Capital	98	45	193	230	226	-2%
Department Total:	8,407	9,090	9,941	11,587	11,698	1%
Department Position Total:	71	79	83	83	83	0%
<b>Miami-Dade Economic Advocacy Trust</b>						
Salary	892	615	726	751	611	-19%
Fringe Benefits	147	142	241	235	281	20%
Contractual Services	74	59	93	21	50	138%
Other Operating	31	20	22	29	24	-17%
Charges for County Services	25	26	34	19	10	-47%
Grants to Outside Organizations	203	191	194	350	104	-70%
Capital	8	0	0	0	0	0%
Department Total:	1,380	1,053	1,310	1,405	1,080	-23%
Department Position Total:	14	14	12	12	9	-25%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Office of the Clerk</b>						
Salary	9,304	9,184	9,566	10,383	10,954	5%
Fringe Benefits	2,004	2,128	2,473	3,048	3,271	7%
Court Costs	3	3	5	8	11	38%
Contractual Services	1,376	1,689	1,559	2,332	2,568	10%
Other Operating	-704	-194	-1,801	-872	-543	-38%
Charges for County Services	2,440	1,117	3,524	2,623	1,918	-27%
Capital	122	128	46	58	725	1150%
Department Total:	14,545	14,055	15,372	17,580	18,904	8%
Department Position Total:	173	174	173	174	178	2%
<b>Police</b>						
Salary	357,478	348,537	347,264	346,408	352,575	2%
Fringe Benefits	97,589	101,466	119,604	128,009	140,280	10%
Court Costs	247	375	287	465	685	47%
Contractual Services	7,356	6,635	7,106	7,346	7,051	-4%
Other Operating	27,812	31,510	29,192	38,563	44,197	15%
Charges for County Services	28,989	26,718	30,172	34,357	38,603	12%
Grants to Outside Organizations	5	0	0	0	0	0%
Capital	4,541	7,272	4,452	2,859	1,919	-33%
Department Total:	524,017	522,513	538,077	558,007	585,310	5%
Department Position Total:	4,121	4,065	4,064	4,012	4,020	0%
<b>Capital Outlay Reserve</b>						
Capital	17,647	18,656	11,967	26,214	36,799	40%
Department Total:	17,647	18,656	11,967	26,214	36,799	40%
Department Position Total:	0	0	0	0	0	0%
<b>Non-Departmental</b>						
Other Operating	9,484	8,233	6,777	6,782	6,992	3%
Department Total:	9,484	8,233	6,777	6,782	6,992	3%
Department Position Total:	0	0	0	0	0	0%
<b>Public Safety Total</b>						
	1,261,684	1,253,855	1,294,749	1,354,051	1,434,880	6%
<b>Aviation</b>						
Salary	78,542	78,499	81,325	85,954	90,434	5%
Fringe Benefits	19,091	17,871	21,143	28,221	29,122	3%
Court Costs	291	226	275	522	494	-5%
Contractual Services	58,953	64,517	68,579	88,713	93,571	5%
Other Operating	134,904	135,535	134,331	154,625	165,035	7%
Charges for County Services	75,216	81,371	76,332	87,100	86,340	-1%
Capital	3,291	5,984	5,150	12,836	9,072	-29%
Department Total:	370,288	384,003	387,135	457,971	474,068	4%
Department Position Total:	1,133	1,173	1,184	1,256	1,284	2%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Office of the Citizens' Independent Transportation Trust</b>						
Salary	837	851	853	968	998	3%
Fringe Benefits	180	160	203	284	268	-6%
Court Costs	0	0	0	1	1	0%
Contractual Services	271	401	344	564	564	0%
Other Operating	179	225	244	348	342	-2%
Charges for County Services	124	138	169	185	177	-4%
Department Total:	1,591	1,775	1,813	2,350	2,350	0%
Department Position Total:	9	9	9	9	9	0%
<b>Metropolitan Planning Organization</b>						
Salary	1,404	1,654	0	0	0	0%
Fringe Benefits	258	0	0	0	0	0%
Contractual Services	3,118	3,475	0	0	0	0%
Other Operating	343	191	0	0	0	0%
Charges for County Services	525	142	0	0	0	0%
Capital	5	10	0	0	0	0%
Department Total:	5,653	5,472	0	0	0	0%
Department Position Total:	16	17	0	0	0	0%
<b>Port of Miami</b>						
Salary	20,826	20,768	20,202	22,401	21,262	-5%
Fringe Benefits	5,267	5,387	6,564	7,533	7,407	-2%
Court Costs	7	30	11	4	11	175%
Contractual Services	11,348	12,947	16,303	16,501	17,964	9%
Other Operating	11,808	13,173	11,226	14,306	13,586	-5%
Charges for County Services	14,961	15,543	16,168	16,248	18,449	14%
Capital	974	1,077	1,456	1,620	1,917	18%
Department Total:	65,191	68,925	71,930	78,613	80,596	3%
Department Position Total:	377	266	362	349	331	-5%
<b>Public Works and Waste Management</b>						
Salary	27,747	26,074	25,180	25,749	25,826	0%
Fringe Benefits	7,600	6,253	7,556	8,361	8,175	-2%
Court Costs	1	10	2	4	6	50%
Contractual Services	3,504	995	2,696	5,241	2,845	-46%
Other Operating	9,259	10,981	8,812	10,199	11,543	13%
Charges for County Services	3,541	3,341	2,357	2,753	3,299	20%
Capital	2,557	1,608	2,099	4,713	4,754	1%
Department Total:	54,209	49,262	48,702	57,020	56,448	-1%
Department Position Total:	462	393	363	364	367	1%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Transit</b>						
Salary	183,270	185,155	192,026	185,730	244,984	32%
Fringe Benefits	42,316	46,503	65,129	51,328	71,667	40%
Court Costs	7	11	6	40	40	0%
Contractual Services	39,264	61,585	69,225	81,157	83,557	3%
Other Operating	123,965	97,665	88,148	201,493	112,940	-44%
Charges for County Services	0	9,969	10,759	12,808	15,265	19%
Grants to Outside Organizations	4,235	4,235	4,235	4,235	4,235	0%
Capital	0	186	85	196	185	-6%
Department Total:	393,057	405,309	429,613	536,987	532,873	-1%
Department Position Total:	3,235	3,235	3,235	3,247	3,339	3%
<b>Capital Outlay Reserve</b>						
Capital	789	904	951	961	713	-26%
Department Total:	789	904	951	961	713	-26%
Department Position Total:	0	0	0	0	0	0%
<b>Transportation Total</b>						
	890,778	915,650	940,144	1,133,902	1,147,048	1%
<b>Adrienne Arsht Center for the Performing Arts Trust</b>						
Other Operating	7,894	9,786	8,541	9,150	10,146	11%
Department Total:	7,894	9,786	8,541	9,150	10,146	11%
Department Position Total:	0	0	0	0	0	0%
<b>Cultural Affairs</b>						
Salary	3,382	3,762	3,950	5,663	6,336	12%
Fringe Benefits	664	806	994	1,543	2,002	30%
Court Costs	1	3	0	12	19	58%
Contractual Services	2,565	2,438	3,462	3,795	3,906	3%
Other Operating	1,912	2,196	2,659	2,824	3,712	31%
Charges for County Services	210	175	458	553	1,049	90%
Grants to Outside Organizations	13,768	11,982	12,858	13,539	13,990	3%
Capital	5,004	1,606	1,342	3,874	1,662	-57%
Department Total:	27,506	22,968	25,723	31,803	32,676	3%
Department Position Total:	45	45	55	55	59	7%
<b>HistoryMiami</b>						
Contractual Services	12	9	0	0	0	0%
Other Operating	231	239	3,642	1,473	3,854	162%
Charges for County Services	4	6	0	227	0	-100%
Grants to Outside Organizations	739	1,215	0	2,154	0	-100%
Department Total:	986	1,469	3,642	3,854	3,854	0%



**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Library</b>						
Salary	24,388	23,063	21,539	22,844	25,247	11%
Fringe Benefits	6,554	6,132	6,753	7,514	8,367	11%
Court Costs	0	0	0	1	1	0%
Contractual Services	3,410	3,372	2,700	3,271	4,259	30%
Other Operating	11,579	11,770	9,264	14,065	15,835	13%
Charges for County Services	2,572	5,798	3,792	3,801	4,305	13%
Capital	685	878	375	826	1,296	57%
Department Total:	49,188	51,013	44,423	52,322	59,310	13%
Department Position Total:	461	461	412	412	440	7%
<b>Perez Art Museum Miami</b>						
Contractual Services	27	24	0	0	0	0%
Other Operating	265	261	0	0	0	0%
Charges for County Services	19	23	0	0	0	0%
Grants to Outside Organizations	1,251	1,684	2,664	4,000	3,664	-8%
Department Total:	1,562	1,992	2,664	4,000	3,664	-8%
<b>Patricia and Phillip Frost Museum of Science</b>						
Grants to Outside Organizations	1,009	1,234	2,500	2,500	2,500	0%
Department Total:	1,009	1,234	2,500	2,500	2,500	0%
<b>Parks, Recreation and Open Spaces</b>						
Salary	46,460	46,393	47,878	49,124	51,940	6%
Fringe Benefits	12,696	11,879	13,657	15,873	18,646	17%
Court Costs	23	95	18	41	49	20%
Contractual Services	13,003	13,908	13,673	14,085	14,092	0%
Other Operating	14,523	16,486	16,781	16,384	20,336	24%
Charges for County Services	12,715	13,739	13,874	12,766	14,003	10%
Grants to Outside Organizations	-22	-122	0	0	0	0%
Capital	1,583	1,723	816	1,131	653	-42%
Department Total:	100,981	104,101	106,697	109,404	119,719	9%
Department Position Total:	788	717	644	706	757	7%
<b>Tourist Development Taxes</b>						
Other Operating	25,725	28,004	30,355	29,728	32,565	10%
Department Total:	25,725	28,004	30,355	29,728	32,565	10%
Department Position Total:	0	0	0	0	0	0%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Vizcaya Museum and Gardens</b>						
Salary	2,650	2,540	3,078	3,692	0	-100%
Fringe Benefits	847	907	1,141	1,260	0	-100%
Court Costs	0	0	1	4	0	-100%
Contractual Services	513	442	695	923	0	-100%
Other Operating	676	769	896	1,178	2,500	112%
Charges for County Services	224	355	261	384	0	-100%
Capital	6	69	20	100	0	-100%
Department Total:	4,916	5,082	6,092	7,541	2,500	-67%
Department Position Total:	47	47	64	70	0	-100%
<b>Capital Outlay Reserve</b>						
Capital	8,272	4,567	2,685	1,874	4,671	149%
Department Total:	8,272	4,567	2,685	1,874	4,671	149%
Department Position Total:	0	0	0	0	0	0%
<b>Non-Departmental</b>						
Other Operating	746	800	826	150	375	150%
Department Total:	746	800	826	150	375	150%
Department Position Total:	0	0	0	0	0	0%
<b><i>Recreation and Culture Total</i></b>						
	228,785	231,016	234,148	252,326	271,980	8%
<b>Animal Services</b>						
Salary	5,181	5,642	6,634	7,351	8,485	15%
Fringe Benefits	1,484	1,573	1,955	2,570	2,898	13%
Court Costs	22	18	21	20	17	-15%
Contractual Services	503	540	662	2,265	1,481	-35%
Other Operating	2,144	2,592	3,576	2,685	3,174	18%
Charges for County Services	632	909	971	875	740	-15%
Grants to Outside Organizations	0	100	201	765	600	-22%
Capital	68	40	67	33	20	-39%
Department Total:	10,034	11,414	14,087	16,564	17,415	5%
Department Position Total:	110	116	173	146	146	0%
<b>Parks, Recreation and Open Spaces</b>						
Salary	8,350	7,952	7,873	7,472	8,896	19%
Fringe Benefits	2,987	2,636	2,874	2,860	3,533	24%
Contractual Services	610	632	592	432	811	88%
Other Operating	5,349	6,660	5,410	9,441	8,549	-9%
Charges for County Services	5,450	5,392	3,746	2,009	3,320	65%
Capital	202	512	367	170	190	12%
Department Total:	22,948	23,784	20,862	22,384	25,299	13%
Department Position Total:	235	209	195	195	210	8%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Public Works and Waste Management</b>						
Salary	67,521	67,988	68,169	70,491	70,701	0%
Fringe Benefits	19,165	18,954	21,905	21,924	25,547	17%
Court Costs	8	5	2	9	17	89%
Contractual Services	147,816	166,007	150,295	159,688	161,293	1%
Other Operating	20,151	22,397	24,915	42,320	41,781	-1%
Charges for County Services	55,258	53,795	58,861	65,123	61,924	-5%
Grants to Outside Organizations	21	21	0	21	0	-100%
Capital	1,549	16,401	2,827	7,484	3,528	-53%
Department Total:	311,489	345,568	326,974	367,060	364,791	-1%
Department Position Total:	1,328	1,214	1,165	1,264	1,294	2%
<b>Regulatory and Economic Resources</b>						
Salary	56,536	51,951	52,829	57,272	59,473	4%
Fringe Benefits	13,388	11,863	14,289	16,384	18,273	12%
Court Costs	10	4	17	51	51	0%
Contractual Services	2,014	2,203	2,722	9,193	9,139	-1%
Other Operating	12,342	7,271	10,774	10,497	10,832	3%
Charges for County Services	12,784	18,841	17,772	18,696	19,232	3%
Grants to Outside Organizations	177	430	406	430	430	0%
Capital	1,956	893	1,762	1,290	634	-51%
Department Total:	99,207	93,456	100,571	113,813	118,064	4%
Department Position Total:	903	807	829	831	843	1%
<b>Water and Sewer</b>						
Salary	138,669	151,567	151,606	151,132	159,851	6%
Fringe Benefits	37,376	38,153	42,901	50,044	52,835	6%
Contractual Services	63,981	63,533	68,059	86,036	95,264	11%
Other Operating	53,774	45,501	46,036	47,562	52,386	10%
Charges for County Services	31,277	41,410	41,241	48,231	50,416	5%
Capital	54,772	57,117	65,362	82,160	82,222	0%
Department Total:	379,849	397,281	415,205	465,165	492,974	6%
Department Position Total:	2,624	2,539	2,351	2,491	2,626	5%
<b>Capital Outlay Reserve</b>						
Capital	1,352	2,071	1,735	3,340	3,207	-4%
Department Total:	1,352	2,071	1,735	3,340	3,207	-4%
Department Position Total:	0	0	0	0	0	0%
<b>Non-Departmental</b>						
Other Operating	437	437	5,437	5,537	5,537	0%
Department Total:	437	437	5,437	5,537	5,537	0%
Department Position Total:	0	0	0	0	0	0%
<b>Neighborhood and Infrastructure</b>	825,316	874,911	884,871	993,863	1,027,287	3%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Community Action and Human Services</b>						
Salary	51,064	38,456	30,948	31,936	33,004	3%
Fringe Benefits	13,730	10,675	9,027	9,118	10,042	10%
Court Costs	8	2	0	5	0	-100%
Contractual Services	10,356	5,878	7,986	7,375	6,708	-9%
Other Operating	9,956	7,395	5,257	6,482	8,824	36%
Charges for County Services	3,029	3,005	3,184	2,786	2,633	-5%
Grants to Outside Organizations	192,214	171,696	56,952	60,250	57,721	-4%
Capital	43	98	125	70	64	-9%
Department Total:	280,400	237,205	113,479	118,022	118,996	1%
Department Position Total:	1,040	675	485	489	513	5%
<b>Homeless Trust</b>						
Salary	1,064	1,166	1,172	1,356	1,355	0%
Fringe Benefits	219	215	305	423	401	-5%
Contractual Services	91	214	97	137	110	-20%
Other Operating	484	538	488	683	622	-9%
Charges for County Services	156	47	179	255	271	6%
Grants to Outside Organizations	32,306	34,021	40,058	44,604	53,436	20%
Capital	0	6	0	9	2,766	30633%
Department Total:	34,320	36,207	42,299	47,467	58,961	24%
Department Position Total:	15	15	17	17	18	6%
<b>Jackson Health System</b>						
Other Operating	133,362	133,127	137,402	147,220	161,006	9%
Department Total:	133,362	133,127	137,402	147,220	161,006	9%
Department Position Total:	0	0	0	0	0	0%
<b>Management and Budget</b>						
Salary	485	0	0	0	0	0%
Fringe Benefits	87	0	0	0	0	0%
Other Operating	12	0	0	0	0	0%
Charges for County Services	3	0	0	0	0	0%
Department Total:	587	0	0	0	0	0%
Department Position Total:	5	5	0	0	0	0%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Public Housing and Community Development</b>						
Salary	22,009	20,963	20,325	25,200	23,886	-5%
Fringe Benefits	4,981	5,672	5,126	6,746	7,843	16%
Court Costs	161	185	294	179	231	29%
Contractual Services	24,555	27,364	25,421	19,539	24,750	27%
Other Operating	11,670	11,056	12,045	9,837	10,180	3%
Charges for County Services	6,092	6,263	5,152	5,960	5,543	-7%
Capital	0	0	0	0	10	0%
Department Total:	69,468	71,503	68,363	67,461	72,443	7%
Department Position Total:	387	299	327	360	368	2%
<b>Capital Outlay Reserve</b>						
Capital	13,131	17,339	14,297	16,078	14,900	-7%
Department Total:	13,131	17,339	14,297	16,078	14,900	-7%
Department Position Total:	0	0	0	0	0	0%
<b>Non-Departmental</b>						
Other Operating	405	40,695	31,391	29,442	30,569	4%
Department Total:	405	40,695	31,391	29,442	30,569	4%
Department Position Total:	0	0	0	0	0	0%
<b><i>Health and Human Services Total</i></b>						
	531,673	536,076	407,231	425,690	456,875	7%
<b>Miami-Dade Economic Advocacy Trust</b>						
Salary	278	684	709	713	687	-4%
Fringe Benefits	171	161	151	235	328	40%
Contractual Services	13	17	46	20	20	0%
Other Operating	1,692	105	82	85	87	2%
Charges for County Services	40	13	71	15	26	73%
Grants to Outside Organizations	42	1,255	1,767	4,964	5,892	19%
Capital	0	3	1	2	1	-50%
Department Total:	2,236	2,238	2,827	6,034	7,041	17%
Department Position Total:	10	10	10	10	9	-10%
<b>Public Housing and Community Development</b>						
Salary	5,785	4,588	4,073	5,060	3,520	-30%
Fringe Benefits	1,310	922	1,096	1,281	1,039	-19%
Court Costs	25	2	4	2	4	100%
Contractual Services	57	326	192	202	187	-7%
Other Operating	58,209	63,237	52,700	70,757	55,455	-22%
Charges for County Services	427	913	654	541	328	-39%
Department Total:	65,813	69,988	58,719	77,843	60,533	-22%
Department Position Total:	66	57	54	67	55	-18%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Regulatory and Economic Resources</b>						
Salary	9,390	8,630	6,411	6,467	5,950	-8%
Fringe Benefits	2,127	1,988	1,793	1,989	1,859	-7%
Court Costs	3	1	1	9	9	0%
Contractual Services	232	148	104	584	477	-18%
Other Operating	1,200	1,210	928	1,458	1,224	-16%
Charges for County Services	936	1,635	1,502	1,592	1,469	-8%
Capital	13	4	0	18	17	-6%
Department Total:	13,901	13,616	10,739	12,117	11,005	-9%
Department Position Total:	152	144	111	107	89	-17%
<b>Capital Outlay Reserve</b>						
Capital	1,003	18	312	0	0	0%
Department Total:	1,003	18	312	0	0	0%
Department Position Total:	0	0	0	0	0	0%
<b>Non-Departmental</b>						
Other Operating	37,468	40,551	46,514	30,016	42,463	41%
Department Total:	37,468	40,551	46,514	30,016	42,463	41%
Department Position Total:	0	0	0	0	0	0%
<b><i>Economic Development Total</i></b>						
	120,421	126,411	119,111	126,010	121,042	-4%
<b>Audit and Management Services</b>						
Salary	3,496	3,371	3,200	3,198	3,262	2%
Fringe Benefits	685	706	803	1,070	983	-8%
Other Operating	426	155	144	188	188	0%
Charges for County Services	2	28	26	11	17	55%
Capital	7	9	5	16	16	0%
Department Total:	4,616	4,269	4,178	4,483	4,466	0%
Department Position Total:	43	47	37	37	37	0%
<b>Commission on Ethics and Public Trust</b>						
Salary	1,444	1,296	1,347	1,365	1,426	4%
Fringe Benefits	278	253	314	372	388	4%
Contractual Services	13	39	1	10	1	-90%
Other Operating	143	170	178	172	156	-9%
Charges for County Services	9	20	24	22	165	650%
Capital	4	4	2	4	4	0%
Department Total:	1,891	1,782	1,866	1,945	2,140	10%
Department Position Total:	13	13	14	14	14	0%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Communications</b>						
Salary	10,656	10,211	10,153	12,344	12,268	-1%
Fringe Benefits	2,532	2,510	2,942	3,810	4,128	8%
Contractual Services	79	474	254	194	431	122%
Other Operating	936	1,475	1,581	1,767	1,755	-1%
Charges for County Services	852	484	974	1,122	1,040	-7%
Capital	27	7	8	60	60	0%
Department Total:	15,082	15,161	15,912	19,297	19,682	2%
Department Position Total:	182	180	178	179	169	-6%
<b>Elections</b>						
Salary	11,255	11,334	12,021	10,859	17,756	64%
Fringe Benefits	2,334	2,559	2,621	3,188	2,303	-28%
Contractual Services	1,012	1,646	2,038	1,699	2,856	68%
Other Operating	4,093	2,518	4,136	3,667	7,625	108%
Charges for County Services	4,834	5,813	3,042	3,646	4,611	26%
Grants to Outside Organizations	32	49	33	0	0	0%
Capital	182	728	470	182	140	-23%
Department Total:	23,742	24,647	24,361	23,241	35,291	52%
Department Position Total:	91	91	94	94	94	0%
<b>Finance</b>						
Salary	17,421	17,853	17,856	19,745	22,974	16%
Fringe Benefits	4,073	4,020	5,075	5,891	6,884	17%
Court Costs	8	1	6	11	17	55%
Contractual Services	266	498	680	712	1,560	119%
Other Operating	5,163	4,472	4,484	5,824	5,636	-3%
Charges for County Services	2,617	2,426	2,298	2,651	2,735	3%
Capital	2,024	1,681	314	746	233	-69%
Department Total:	31,572	30,951	30,713	35,580	40,039	13%
Department Position Total:	297	311	331	319	351	10%
<b>Human Resources</b>						
Salary	0	7,112	6,947	7,113	7,938	12%
Fringe Benefits	0	1,755	2,079	2,032	2,491	23%
Contractual Services	0	3	5	6	21	250%
Other Operating	0	672	524	555	558	1%
Charges for County Services	0	347	155	268	132	-51%
Capital	0	0	0	0	2	0%
Department Total:	0	9,889	9,710	9,974	11,142	12%
Department Position Total:	0	132	112	102	110	8%

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Human Rights and Fair Employment Practices</b>						
Salary	531	0	0	0	0	0%
Fringe Benefits	118	0	0	0	0	0%
Other Operating	34	0	0	0	0	0%
Charges for County Services	10	0	0	0	0	0%
Department Total:	693	0	0	0	0	0%
Department Position Total:	9	0	0	0	0	0%
<b>Information Technology</b>						
Salary	53,399	55,827	61,371	66,808	74,732	12%
Fringe Benefits	9,399	10,474	13,877	16,710	20,302	21%
Contractual Services	1,175	2,776	4,173	1,122	1,509	34%
Other Operating	42,674	43,828	50,146	37,601	39,503	5%
Charges for County Services	5,996	5,273	10,934	11,062	11,131	1%
Grants to Outside Organizations	1	0	0	0	0	0%
Capital	9,539	10,504	10,373	5,277	5,989	13%
Department Total:	122,183	128,682	150,874	138,580	153,166	11%
Department Position Total:	552	541	593	656	737	12%
<b>Internal Services</b>						
Salary	59,232	58,760	54,277	60,042	63,551	6%
Fringe Benefits	15,388	14,994	15,810	17,663	19,980	13%
Court Costs	9	7	3	6	7	17%
Contractual Services	39,862	40,167	39,516	47,448	48,865	3%
Other Operating	82,357	87,588	87,923	94,511	82,428	-13%
Charges for County Services	36,291	19,263	32,838	38,046	52,572	38%
Capital	1,973	3,481	9,152	15,321	15,692	2%
Department Total:	235,112	224,260	239,519	273,037	283,095	4%
Department Position Total:	1,018	711	717	852	884	4%
<b>Inspector General</b>						
Salary	3,731	3,593	3,274	3,989	4,367	9%
Fringe Benefits	823	656	733	1,015	1,122	11%
Court Costs	0	1	0	2	2	0%
Contractual Services	18	18	2	6	6	0%
Other Operating	409	387	348	482	482	0%
Charges for County Services	21	23	17	36	36	0%
Capital	1	0	8	18	18	0%
Department Total:	5,003	4,678	4,382	5,548	6,033	9%
Department Position Total:	38	38	38	38	38	0%



**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>Management and Budget</b>						
Salary	6,837	6,101	5,057	5,700	6,516	14%
Fringe Benefits	1,380	1,258	1,271	1,598	1,778	11%
Court Costs	0	0	0	1	1	0%
Contractual Services	860	0	41	15	15	0%
Other Operating	23,634	23,209	125	25,015	25,170	1%
Charges for County Services	834	674	770	1,063	817	-23%
Grants to Outside Organizations	0	0	259	0	0	0%
Capital	14	19	50	41	51	24%
Department Total:	33,559	31,261	7,573	33,433	34,348	3%
Department Position Total:	78	76	80	64	67	5%
<b>Property Appraiser</b>						
Salary	21,875	22,193	21,498	22,305	25,914	16%
Fringe Benefits	4,832	5,019	5,788	6,478	8,128	25%
Court Costs	4	1	5	17	6	-65%
Contractual Services	1,479	545	1,447	1,228	1,874	53%
Other Operating	1,038	1,755	990	1,855	1,839	-1%
Charges for County Services	1,535	2,555	2,180	2,080	1,994	-4%
Capital	68	76	13	66	140	112%
Department Total:	30,831	32,144	31,921	34,029	39,895	17%
Department Position Total:	371	315	368	361	403	12%
<b>Capital Outlay Reserve</b>						
Capital	14,053	14,999	17,240	13,627	14,307	5%
Department Total:	14,053	14,999	17,240	13,627	14,307	5%
Department Position Total:	0	0	0	0	0	0%
<b>Non-Departmental</b>						
Other Operating	55,686	46,340	50,381	61,529	72,480	18%
Department Total:	55,686	46,340	50,381	61,529	72,480	18%
Department Position Total:	0	0	0	0	0	0%
<b><i>General Government Total</i></b>	<b>574,023</b>	<b>569,063</b>	<b>588,630</b>	<b>654,303</b>	<b>716,084</b>	<b>9%</b>

**APPENDIX C:**  
**Expenditures by Category of Spending**  
(Dollars in thousands)

Strategic Area / Department	Actual 11-12	Actual 12-13	Actual 13-14	Budget 14-15	Adopted 15-16	% Change to Budget
<b>All Strategic Areas</b>						
Salary	1,788,422	1,777,445	1,786,873	1,820,645	1,951,002	7%
Fringe Benefits	486,100	493,565	576,464	615,470	682,347	11%
Court Costs	1,325	1,273	1,183	1,776	2,010	13%
Contractual Services	458,457	504,699	509,216	583,008	612,615	5%
Other Operating	1,001,446	1,017,976	988,274	1,214,906	1,182,193	-3%
Charges for County Services	335,359	347,101	367,183	404,781	433,161	7%
Grants to Outside Organizations	248,567	229,849	123,742	138,203	142,503	3%
Capital	156,244	177,232	160,545	210,876	216,451	3%
Minus Adjustments for Interagency Transfers	408,167	450,398	466,422	403,196	512,846	27%
Grand Total:	4,067,753	4,098,742	4,047,058	4,586,469	4,709,436	2.68%
Department Total:	26,710	25,059	24,646	25,427	26,185	2.98%

## APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Total
<b>Federal Government</b>									
Assistance to Firefighters Grant	1,016	0	0	0	0	0	0	0	1,016
Capital Funds Program (CFP) - 713	1,692	2,238	1,718	0	0	0	0	0	5,648
Capital Funds Program (CFP) - 714	19	981	1,824	2,856	0	0	0	0	5,680
Capital Funds Program (CFP) - 715	0	162	1,302	2,772	2,513	0	0	0	6,749
Comm. Dev. Block Grant	3,402	90	0	0	0	0	0	0	3,492
Federal TIGER Grant	0	1,500	0	0	0	0	0	0	1,500
Federal Aviation Administration	32,933	2,544	0	0	0	0	0	0	35,477
Federal Department of Justice Grant	340	0	0	0	0	0	0	0	340
Federal Health & Human Services	1,300	0	0	0	0	0	0	0	1,300
FEMA Hazard Mitigation Grant	1,842	0	0	0	0	0	0	0	1,842
FTA 5339 Bus & Bus Facility Formula	0	14,321	5,056	5,182	0	0	0	0	24,559
FTA Section 5307/5309 Formula Grant	44,939	103,470	89,342	97,219	90,893	85,552	85,411	0	596,826
FTA Section 5309 Discretionary Grant	9,908	387	0	0	0	0	0	0	10,295
Hope VI Grant	0	3,292	1,100	771	0	0	0	0	5,163
Replacement Housing Factor (RHF)	0	1,579	2,276	428	198	626	0	0	5,107
Transportation Security Administration Funds	0	30,000	50,000	21,200	0	0	0	0	101,200
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
<b>Total</b>	<b>99,581</b>	<b>160,564</b>	<b>152,618</b>	<b>130,428</b>	<b>93,604</b>	<b>86,178</b>	<b>85,411</b>	<b>0</b>	<b>808,384</b>
<b>Non-County Sources</b>									
City of Homestead Contribution	0	77	0	0	0	0	0	0	77
City of Miami Beach Contribution	0	250	0	0	0	0	0	0	250
City of Miami Contribution	0	250	0	0	0	0	0	0	250
Non-County Contributions	4,000	0	0	0	0	0	0	0	4,000
Other - Non County Sources	100	0	0	0	0	0	0	0	100
<b>Total</b>	<b>4,100</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,677</b>
<b>State of Florida</b>									
FDOT Funds	189,931	73,537	15,362	9,171	3,567	7,400	2,700	0	301,668
FDOT-County Incentive Grant Program	5,150	4,250	3,562	999	0	0	0	0	13,961
Florida Boating Improvement Fund	1,444	822	905	0	0	0	0	0	3,171
Florida Department of Environmental Protection	13,828	200	200	200	200	200	200	4,000	19,028
Florida Inland Navigational District	2,557	2,072	905	0	0	0	0	0	5,534
Recreational Trails Program (RTP) Grant	200	0	0	0	0	0	0	0	200
Rock Mining Mitigation Fees	14,501	0	0	0	0	0	0	0	14,501
S. Fl. Water Mgmt. District Grant	158	0	0	0	0	0	0	0	158
State Homeland Security Grant	0	242	0	0	0	0	0	0	242
<b>Total</b>	<b>227,769</b>	<b>81,123</b>	<b>20,934</b>	<b>10,370</b>	<b>3,767</b>	<b>7,600</b>	<b>2,900</b>	<b>4,000</b>	<b>358,463</b>
<b>Impact Fees/Exactions</b>									
Fire Impact Fees	10,040	4,500	2,600	2,600	2,600	2,600	0	0	24,940
Park Impact Fees	51,514	7,846	0	0	0	0	0	0	59,360
Police Impact Fees	4,420	4,719	983	383	0	0	0	0	10,505
Road Impact Fees	113,376	129,614	77,335	73,260	73,074	75,817	25,450	33,838	601,764
Wastewater Connection Charges	114,576	17,426	13,556	6,151	0	0	0	0	151,709
Water Connection Charges	26,227	5,000	10,342	3,802	0	0	0	0	45,371
<b>Total</b>	<b>320,153</b>	<b>169,105</b>	<b>104,816</b>	<b>86,196</b>	<b>75,674</b>	<b>78,417</b>	<b>25,450</b>	<b>33,838</b>	<b>893,649</b>
<b>County Proprietary Operations</b>									
Aviation Passenger Facility Charge	0	0	35,000	31,000	25,000	14,000	0	0	105,000
Biscayne Bay Envir. Trust Fund	1,050	1,250	0	0	0	0	0	0	2,300
Causeway Toll Revenue	4,658	10,550	4,026	5,930	8,389	7,820	5,971	35,811	83,155
Fire Hydrant Fund	28,156	2,500	2,500	2,500	2,500	3,000	9,500	0	50,656

## APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Total
FUMD Work Order Fund	147	443	0	0	0	0	0	0	590
HLD Special Construction Fund	39,560	0	0	0	0	0	0	0	39,560
Improvement Fund	1,474	10,399	3,516	25,000	25,000	0	0	0	65,389
Miami Springs Wastewater Construction Fund	1,326	0	0	0	0	0	0	0	1,326
Peoples Transportation Plan Capital Reserve Fund	0	11,815	2,085	0	0	0	0	0	13,900
Reserve Maintenance Fund	76,657	57,400	25,000	25,000	25,000	25,000	0	0	234,057
WASD Project Fund	1,854	0	0	0	0	0	0	0	1,854
Waste Collection Operating Fund	3,328	1,426	1,892	1,226	1,050	610	605	2,346	12,483
Waste Disposal Operating Fund	26,941	18,575	9,338	7,823	1,124	424	349	7,456	72,030
Wastewater Renewal Fund	166,100	44,639	41,397	40,000	40,000	40,000	42,000	162,500	576,636
Wastewater Special Construction Fund	5,308	400	500	500	500	1,923	0	0	9,131
Water Construction Fund	2,338	0	0	0	0	0	0	0	2,338
Water Renewal and Replacement Fund	169,877	35,361	43,496	43,000	40,000	40,000	40,000	55,000	466,734
Water Special Construction Fund	5,796	1,000	1,000	1,000	2,000	3,815	0	0	14,611
<b>Total</b>	<b>534,570</b>	<b>195,758</b>	<b>169,750</b>	<b>182,979</b>	<b>170,563</b>	<b>136,592</b>	<b>98,425</b>	<b>263,113</b>	<b>1,751,750</b>
<b>County Bonds/Debt</b>									
2006 Sunshine State Financing	4,500	0	0	0	0	0	0	0	4,500
2008 Sunshine State Financing	119	0	0	0	0	0	0	0	119
2015 WASD Revenue Bonds Sold	0	279,865	0	0	0	0	0	0	279,865
Aviation Revenue Bonds	54,097	10,933	8,276	0	0	0	0	0	73,306
BBC GOB Financing	195,303	307,614	284,838	268,963	136,692	87,592	21,650	83,236	1,385,888
BBC GOB Interest	1,750	0	0	0	0	0	0	0	1,750
BBC GOB Series 2005A	149,287	0	0	0	0	0	0	0	149,287
BBC GOB Series 2008B	80,368	0	0	0	0	0	0	0	80,368
BBC GOB Series 2008B-1	111,611	0	0	0	0	0	0	0	111,611
BBC GOB Series 2011A	80,954	0	0	0	0	0	0	0	80,954
BBC GOB Series 2013A	57,711	0	0	0	0	0	0	0	57,711
BBC GOB Series 2014A	82,645	0	0	0	0	0	0	0	82,645
Capital Asset Series 2004B Bond Proceeds	15,000	0	0	0	0	0	0	0	15,000
Capital Asset Series 2007 Bond Proceeds	49,821	0	0	0	0	0	0	0	49,821
Capital Asset Series 2009B Bonds	4,000	0	0	0	0	0	0	0	4,000
Capital Asset Series 2010 Bonds	72,615	0	0	0	0	0	0	0	72,615
Capital Asset Series 2013A Bonds	51,558	0	0	0	0	0	0	0	51,558
Capital Funds Financing Program	0	8,000	0	0	0	0	0	0	8,000
Convention Development Tax Series 2005B	5,000	0	0	0	0	0	0	0	5,000
Double-Barreled GO Bonds	4,606	40,323	0	0	0	0	0	0	44,929
Future Financing	77,961	131,678	90,301	119,533	215,788	144,435	187,870	148,472	1,116,038
Future Solid Waste Disp. Notes/Bonds	0	24,020	0	0	0	0	60,120	0	84,140
Future WASD Revenue Bonds	0	0	575,517	929,336	1,068,791	1,237,726	1,270,506	4,410,067	9,491,943
Lease Financing - County Bonds/Debt	0	0	166,650	84,158	85,000	85,850	0	0	421,658
People's Transportation Plan Bond Program	755,885	192,638	202,463	180,172	104,074	66,249	50,124	33,115	1,584,720
QNIP Interest	749	0	0	0	0	0	0	0	749
QNIP V UMSA Bond Proceeds	701	0	0	0	0	0	0	0	701
Safe Neigh. Parks (SNP) Proceeds	473	0	0	0	0	0	0	0	473
Seaport Bonds/Loans	84,153	81,823	102,703	55,220	28,600	15,600	0	0	368,099
Solid Waste System Rev. Bonds Series 2001	2,655	0	0	0	0	0	0	0	2,655
Solid Waste System Rev. Bonds Series 2005	60,792	0	0	0	0	0	0	0	60,792
Sports Facility Series 1995	0	262	0	0	0	0	0	0	262
Tenant Financing	7,940	2,500	0	0	0	0	0	0	10,440
Vendor Financing	11,760	0	0	0	0	0	0	0	11,760
WASD Future Funding	0	0	0	0	0	0	0	1,845,455	1,845,455
WASD Revenue Bonds Sold	318,947	0	0	0	0	0	0	0	318,947

## APPENDIX D: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Total
<b>Total</b>	<b>2,342,961</b>	<b>1,079,656</b>	<b>1,430,748</b>	<b>1,637,382</b>	<b>1,638,945</b>	<b>1,637,452</b>	<b>1,590,270</b>	<b>6,520,345</b>	<b>17,877,759</b>
<b>Other County Sources</b>									
Capital Impr. Local Option Gas Tax	1,297	19,260	19,090	19,376	19,667	19,962	20,261	0	118,913
Capital Outlay Reserve	36,504	62,809	20,722	16,908	11,418	161	0	0	148,522
Charter County Transit System Surtax	52,184	500	500	0	0	0	0	0	53,184
Department Operating Revenue	3,976	4,345	0	0	0	0	0	0	8,321
Departmental Trust Funds	2,845	1,903	291	0	0	0	0	0	5,039
Donations	1,000	0	0	0	0	0	0	0	1,000
Endangered Lands Voted Millage	59,762	300	300	300	800	800	800	611	63,673
Food and Beverage Tax	582	2,757	4,661	0	0	0	0	0	8,000
Interest Earnings	3,973	0	0	0	0	0	0	0	3,973
ISD Operating Revenue	0	0	1,697	0	0	0	0	0	1,697
IT Funding Model	2,837	1,332	1,760	1,586	0	0	0	0	7,515
Miami-Dade Library Taxing District	3,338	112	0	0	0	0	0	0	3,450
Operating Revenue	77	0	0	0	0	0	0	0	77
Secondary Gas Tax	15,223	14,725	17,421	17,521	18,121	19,271	18,771	0	121,053
Stormwater Utility	7,044	7,792	6,004	3,200	3,200	3,200	3,200	0	33,640
User Access Program	0	363	0	0	0	0	0	0	363
Utility Service Fee	4,063	0	0	0	0	0	0	0	4,063
<b>Total</b>	<b>194,705</b>	<b>116,198</b>	<b>72,446</b>	<b>58,891</b>	<b>53,206</b>	<b>43,394</b>	<b>43,032</b>	<b>611</b>	<b>582,483</b>
<b>Grand Total</b>	<b>3,723,839</b>	<b>1,802,981</b>	<b>1,951,312</b>	<b>2,106,246</b>	<b>2,035,759</b>	<b>1,989,633</b>	<b>1,845,488</b>	<b>6,821,907</b>	<b>22,277,166</b>

**APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT**  
(dollars in thousands)

Strategic Area / Department	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Projected Total Cost
<b>Policy Formulation</b>									
Board of County Commissioners	0	150	0	0	0	0	0	0	150
Strategic Area Total	0	150	0	0	0	0	0	0	150
<b>Public Safety</b>									
Corrections and Rehabilitation	23,634	22,860	32,683	162,467	168,164	0	0	0	409,808
Fire Rescue	20,433	70,801	5,522	4,006	2,600	2,600	0	0	105,962
Internal Services	0	0	0	0	0	0	0	600	600
Judicial Administration	44,385	33,985	29,102	12,928	3,643	0	0	50,873	174,916
Non-Departmental	4,348	11,129	700	0	0	152	0	0	16,329
Police	17,205	26,240	18,185	12,759	10,980	40	0	0	85,409
Strategic Area Total	110,005	165,015	86,192	192,160	185,387	2,792	0	51,473	793,024
<b>Transportation</b>									
Aviation	192,498	308,057	214,404	147,053	122,968	183,435	187,870	148,472	1,504,757
Non-Departmental	13,237	13,392	2,085	0	0	0	0	0	28,714
Port of Miami	103,751	88,855	102,703	55,220	28,600	15,600	0	0	394,729
Public Works and Waste Management	342,635	240,212	185,528	148,165	115,637	105,584	55,678	69,649	1,263,087
Transit	743,142	312,144	453,993	370,511	293,286	262,313	155,796	33,115	2,624,300
Strategic Area Total	1,395,263	962,660	958,713	720,949	560,491	566,932	399,344	251,236	5,815,586
<b>Recreation and Culture</b>									
Cultural Affairs	44,012	12,031	20,250	13,500	10,207	0	0	0	100,000
Internal Services	0	0	0	0	0	0	0	2,465	2,465
Library	6,144	5,180	1,542	9,221	1,300	9,859	8,141	1,500	42,887
Non-Departmental	135,259	28,497	11,252	3,000	0	15,489	9	0	193,506
Parks, Recreation and Open Spaces	199,943	65,220	82,569	62,578	33,196	21,426	0	0	464,932
Regulatory and Economic Resources	90	90	0	0	0	0	0	0	180
Strategic Area Total	385,448	111,018	115,613	88,299	44,703	46,774	8,150	3,965	803,970
<b>Neighborhood and Infrastructure</b>									
Animal Services	25,095	4,233	324	340	151	121	0	0	30,264
Non-Departmental	48,285	10,734	9,606	3,000	3,000	9,889	0	0	84,514
Parks, Recreation and Open Spaces	0	1,860	0	0	0	0	0	0	1,860
Public Works and Waste Management	136,774	74,362	60,482	37,872	13,187	7,164	36,374	40,620	406,835
Regulatory and Economic Resources	106,534	8,066	3,500	500	1,000	1,000	1,000	4,611	126,211
Water and Sewer	707,939	562,663	709,659	1,085,616	1,242,385	1,348,768	1,362,006	6,473,022	13,492,057
Strategic Area Total	1,024,627	661,918	783,571	1,127,328	1,259,723	1,366,942	1,399,380	6,518,253	14,141,741
<b>Health and Human Services</b>									
Community Action and Human Services	6,612	18,054	15,483	0	0	0	0	0	40,149
Homeless Trust	582	2,757	4,661	0	0	0	0	0	8,000
Internal Services	58,771	19,257	4,540	0	0	0	0	2,760	85,328
Non-Departmental	45,202	21,094	3,400	485	790	11,113	0	0	82,084
Public Housing and Community Development	1,768	48,438	8,220	6,827	2,711	626	0	0	68,590
Strategic Area Total	112,935	109,600	36,304	7,312	3,501	11,739	0	2,760	284,151

**APPENDIX E: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT**  
(dollars in thousands)

Strategic Area / Department	Prior Years	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Future	Projected Total Cost
<b>Economic Development</b>									
Internal Services	711	501	2,794	4,094	0	0	0	0	8,100
Non-Departmental	12,676	13,750	14,050	21,750	10,000	10,024	13,500	0	95,750
<b>Strategic Area Total</b>	<b>13,387</b>	<b>14,251</b>	<b>16,844</b>	<b>25,844</b>	<b>10,000</b>	<b>10,024</b>	<b>13,500</b>	<b>0</b>	<b>103,850</b>
<b>General Government</b>									
Communications	479	497	150	0	0	0	0	0	1,126
Elections	0	992	0	0	0	0	0	0	992
Finance	700	140	0	0	0	0	0	0	840
Information Technology	10,620	11,034	14,000	10,346	0	0	0	0	46,000
Internal Services	148,983	13,051	8,107	1,675	2,300	401	0	25,038	199,555
Non-Departmental	22,990	34,180	22,426	2,500	0	4,084	0	0	86,180
<b>Strategic Area Total</b>	<b>183,772</b>	<b>59,894</b>	<b>44,683</b>	<b>14,521</b>	<b>2,300</b>	<b>4,485</b>	<b>0</b>	<b>25,038</b>	<b>334,693</b>
<b>Grand Total</b>	<b>3,225,437</b>	<b>2,084,506</b>	<b>2,041,920</b>	<b>2,176,412</b>	<b>2,066,104</b>	<b>2,009,688</b>	<b>1,820,374</b>	<b>6,852,724</b>	<b>22,277,166</b>

**APPENDIX F: COUNTYWIDE GENERAL FUND REVENUE**  
(in thousands of dollars)

REVENUE SOURCE	Net 2015-16 Adopted
<b>TAXES</b>	
General Property Tax	\$ 1,021,621
Local Option Gas Tax	41,104
Ninth Cent Gas Tax	<u>10,522</u>
Subtotal	<u>1,073,247</u>
<b>BUSINESS TAXES</b>	
Business Taxes	<u>4,736</u>
Subtotal	<u>4,736</u>
<b>INTERGOVERNMENTAL REVENUES</b>	
State Sales Tax	71,190
State Revenue Sharing	41,393
Gasoline and Motor Fuels Tax	11,806
Alcoholic Beverage License	750
Secondary Roads	500
Race Track Revenue	500
State Insurance Agent License Fees	<u>464</u>
Subtotal	<u>126,603</u>
<b>CHARGES FOR SERVICES</b>	
Sheriff and Police Fees	3,761
Other	<u>500</u>
Subtotal	<u>4,261</u>
<b>INTEREST INCOME</b>	
Interest	<u>707</u>
Subtotal	<u>707</u>



**APPENDIX F: COUNTYWIDE GENERAL FUND REVENUE**  
(in thousands of dollars)

REVENUE SOURCE	Net 2015-16 Adopted
OTHER	
Administrative Reimbursements	39,211
Miscellaneous	4,944
Subtotal	<u>44,155</u>
CASH CARRYOVER	
Cash Carryover	24,160
Subtotal	<u>24,160</u>
TOTAL	<u><u>\$1,277,869</u></u>

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA  
GENERAL FUND REVENUE**  
(in thousands of dollars)

REVENUE SOURCE	Net 2015-16 Adopted
<b>TAXES</b>	
General Property Tax	\$ 114,397
Utility Tax	90,741
Communications Tax	36,197
Franchise Tax	26,000
Subtotal	<u>267,335</u>
<b>BUSINESS TAXES</b>	
Business Taxes	1,664
Subtotal	<u>1,664</u>
<b>INTERGOVERNMENTAL REVENUES</b>	
State Sales Tax	83,704
State Revenue Sharing	48,210
Alcoholic Beverage License	263
Subtotal	<u>132,177</u>
<b>CHARGES FOR SERVICES</b>	
Sheriff and Police Fees	1,321
Subtotal	<u>1,321</u>
<b>INTEREST INCOME</b>	
Interest	248
Subtotal	<u>248</u>
<b>OTHER</b>	
Administrative Reimbursements	13,777
Miscellaneous	998
Subtotal	<u>14,775</u>

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA  
GENERAL FUND REVENUE**  
(in thousands of dollars)

REVENUE SOURCE	Net 2015-16 Adopted
CASH CARRYOVER	
Cash Carryover	27,960
Subtotal	27,960
TOTAL	\$445,480

**APPENDIX H: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES**  
**By Strategic Area**  
(in thousands of dollars)

STRATEGIC AREA	2015-16 Adopted Budget
<b>PUBLIC SAFETY</b>	
Transfer to State Department of Juvenile Justice	\$ 4,405
Court Care Program - YWCA	270
Public Safety Community-based Organizations	1,335
DUI Toxicology Contract	982
Subtotal	6,992
<b>RECREATION AND CULTURE</b>	
Miami Marathon	25
Orange Bowl Committee	\$ 350
Subtotal	375
<b>NEIGHBORHOOD AND INFRASTRUCTURE</b>	
South Florida Regional Planning Council	\$ 323
Comprehensive Planning Assessment	100
WASD Loan Repayment	5,000
Subtotal	5,423
<b>HEALTH AND HUMAN SERVICES</b>	
Medicaid	\$ 59,464
Medicaid Reimbursement from Public Health Trust	(33,841)
Public Guardianship	2,428
Inmate Medical	1,300
Health Council of South Florida	33
Child Protection Team (University of Miami)	133
Child Care Center Trust	30
5000 Role Models of Excellence Project	100
Alliance for Aging	220
Farm Share, Inc.	660
Subtotal	30,527
<b>ECONOMIC DEVELOPMENT</b>	
Tax Increment Financing	\$ 36,444
South Pointe Interlocal Payment	4,471
CDBG Repayment	1,000
Jungle Island Debt Service	150
Subtotal	42,065

**APPENDIX H: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES**  
**By Strategic Area**  
(in thousands of dollars)

STRATEGIC AREA	2015-16 Adopted Budget
<b>GENERAL GOVERNMENT</b>	
Accidental Death Insurance	\$ 185
Activation Reserve	150
Community-based Organizations	15,008
Community Redevelopment Agency and Other Studies	468
Contingency Reserve	2,336
Employee Advertisements	148
Employee Awards	200
Employee Background Checks	37
Employ Miami-Dade Program (NANA and Haitian Neighborhood Center Sant La)	500
Employee Physicals	481
Employee Recognition Fund	274
Employee Training and Development	163
External Audits	1,300
Emergency Contingency Reserve	5,000
Future Services Reserve	217
General Publicity	74
Grant Match Reserve	835
In-Kind Reserve	150
Interpreter Services	15
Long Term Disability Insurance	1,036
Management Consulting	222
Memberships in Local, State, and National Organizations	311
Miscellaneous Operating	221
Mom and Pop Business Grants	800
Outside Legal Services	781
Outside Printing	74
Prior Year Encumbrances	1,554
Promotional Items	44
Property Damage Insurance	2,590
Public Campaign Financing	73
Quality Neighborhood Improvement Bond Program Debt	310
Radio Public Information Program	110
Save Our Seniors Homeowners Relief Fund	2,263
Summer Youth Employment Program	1,000
Tax Equalization Reserve	1,752
Wage Adjustment, FRS, Separation, and Energy Reserve	1,840
	<hr style="width: 100%;"/>
	Subtotal 42,522
<b>TOTAL</b>	<hr style="width: 100%;"/> <b>\$ 127,904</b> <hr style="width: 100%;"/>

**APPENDIX I: UNINCORPORATED MUNICIPAL SERVICE AREA  
NON-DEPARTMENTAL EXPENDITURES  
By Strategic Area  
(in thousands of dollars)**

STRATEGIC AREA	2015-16 Adopted Budget
<b>NEIGHBORHOOD AND INFRASTRUCTURE</b>	
South Florida Regional Planning Council	\$ 114
Subtotal	114
<b>HEALTH AND HUMAN SERVICES</b>	
Child Protection Team (University of Miami)	\$ 42
Subtotal	42
<b>ECONOMIC DEVELOPMENT</b>	
Tax Increment Financing	\$ 398
Subtotal	398
<b>GENERAL GOVERNMENT</b>	
Accidental Death Insurance	\$ 65
Contingency Reserve	2,664
Employee Awards	70
Employee Background Checks	13
Employee Physicals	169
Employee Recognition Fund	60
Employee Training and Development	260
Employment Advertisements	52
General Publicity	26
Interpreter Services	5
Long Term Disability Insurance	364
Management Consulting	78
Memberships in Local, State, and National Organizations	109
Miscellaneous Operating/Refunds	80
Mom and Pop Business Grants	244
Outside Legal Services	382
Outside Printing	26

**APPENDIX I: UNINCORPORATED MUNICIPAL SERVICE AREA  
NON-DEPARTMENTAL EXPENDITURES  
By Strategic Area  
(in thousands of dollars)**

STRATEGIC AREA	2015-16 Adopted Budget
GENERAL GOVERNMENT continued	
Prior Year Encumbrances	546
Promotional Items	16
Property Damage Insurance	910
Public Campaign Financing	26
Quality Neighborhood Improvement Bond Program Debt	11,009
Radio Public Information Program	39
Save Our Seniors Homeowners Relief Fund	837
Tax Equalization Reserve	748
Wage Adjustment, FRS, Separation, and Energy Reserve	11,160
Subtotal	29,958
 TOTAL	 \$ 30,512

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Policy Formulation</b>									
<u>Board of County Commissioners</u>									
AUTOMATED AGENDA MANAGEMENT SOFTWARE	0	0	0	0	0	150	150	0	150
Department Total	0	0	0	0	0	150	150	0	150
Strategic Area Total	0	0	0	0	0	150	150	0	150



**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Public Safety</b>									
<b><u>Corrections and Rehabilitation</u></b>									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,215	0	0	0	0	360	360	337	1,912
ELEVATOR REFURBISHMENT	1,765	0	0	0	0	500	500	500	2,765
FACILITY ROOF REPLACEMENTS	955	1,595	0	0	0	0	1,595	3,000	5,550
FLEET REPLACEMENT VEHICLES - CORRECTIONS AND REHABILITATION	0	0	0	0	0	3,000	3,000	5,000	8,000
KITCHEN EQUIPMENT REPLACEMENT	1,228	0	0	0	0	375	375	0	1,603
KROME DETENTION CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,177	5,122	0	0	0	0	5,122	322,701	330,000
METRO WEST DETENTION CENTER INMATE HOUSING IMPROVEMENT	2,236	0	0	0	0	500	500	1,114	3,850
METRO WEST DETENTION CENTER REPLACE HOUSING UNIT SECURITY WINDOWS	1,582	0	0	0	0	700	700	1,351	3,633
PRE-TRIAL DETENTION CENTER RENOVATION - BUILDING BETTER COMMUNITIES BOND PROGRAM	12,255	7,798	0	0	0	0	7,798	26,947	47,000
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER KITCHEN AIR CONDITIONING INSTALLATION	190	266	0	0	0	1,734	2,000	1,303	3,493
TURNER GUILFORD KNIGHT CORRECTIONAL CENTER ROOF TOP SECURITY MODIFICATION	0	0	0	0	0	130	130	0	130
WOMEN'S DETENTION CENTER AIR CONDITIONING COILS	0	0	0	0	0	280	280	200	480
WOMEN'S DETENTION CENTER EXTERIOR SEALING	31	406	0	0	0	94	500	861	1,392
<b>Department Total</b>	<b>23,634</b>	<b>15,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,673</b>	<b>22,860</b>	<b>363,314</b>	<b>409,808</b>
<b><u>Fire Rescue</u></b>									
AIR RESCUE HELICOPTER FLEET REPLACEMENT	0	60,000	0	0	0	0	60,000	0	60,000
FIRE RESCUE STATION RENOVATIONS	1,200	300	0	0	0	0	300	0	1,500
FIRE STATION PLANNING AND DESIGN	0	0	0	0	0	1,500	1,500	0	1,500
HANGAR AT OPA-LOCKA AIRPORT (STATION 25)	0	0	0	0	0	250	250	0	250
MISCELLANEOUS FIRE RESCUE CAPITAL PROJECTS	3,909	0	242	0	0	2,600	2,842	10,400	17,151
NARROWBANDING	14,235	0	0	0	0	300	300	0	14,535
OCEAN RESCUE FACILITY IMPROVEMENTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	1,406	1,500
PALMETTO BAY FIRE RESCUE STATION (STATION 62)	840	0	0	0	0	2,436	2,436	1,500	4,776
SWEETWATER FIRE RESCUE (STATION 29)	0	1,578	1,500	0	0	0	3,078	1,422	4,500
TAMIAMI AIRCRAFT RESCUE AND FIRE FIGHTING UNIT	155	0	0	0	0	95	95	0	250
<b>Department Total</b>	<b>20,433</b>	<b>61,878</b>	<b>1,742</b>	<b>0</b>	<b>0</b>	<b>7,181</b>	<b>70,801</b>	<b>14,728</b>	<b>105,962</b>
<b><u>Internal Services</u></b>									
BUILD OUT SECURITY OPERATIONS AT INTEGRATED COMMAND FACILITY	0	0	0	0	0	0	0	600	600
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Judicial Administration</u></b>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM	343	500	0	0	0	0	500	46,782	47,625
BENNETT H. BRUMMER PUBLIC DEFENDER FACILITY REFURBISHMENT	9	0	0	0	0	0	0	1,091	1,100
CODE BROWN COMPLIANCE	68	0	0	0	0	135	135	187	390
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
EMERGENCY CAPITAL REPAIRS TO THE MIAMI-DADE COUNTY COURTHOUSE	765	12,648	0	0	0	0	12,648	16,587	30,000
JOSEPH CALEB PARKING GARAGE/TOWER COURTROOM RENOVATIONS	16,093	8,968	0	0	0	0	8,968	3,043	28,104
MENTAL HEALTH DIVERSION FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,716	1,288	0	0	0	0	1,288	19,096	22,100
MIAMI-DADE COUNTY COURTHOUSE FACADE RESTORATION PROJECT	22,537	8,400	0	0	0	0	8,400	3,860	34,797
MIAMI-DADE COUNTY COURTHOUSE FACILITY REFURBISHMENT	0	0	0	0	0	0	0	800	800
MIAMI-DADE COUNTY COURTHOUSE REFURBISH EMERGENCY SYSTEMS	277	523	0	0	0	0	523	0	800
RICHARD E. GERSTEIN JUSTICE BUILDING ELEVATOR ADDITION	0	0	0	0	0	0	0	3,000	3,000
RICHARD E. GERSTEIN JUSTICE BUILDING HEATING, VENTILATION, AND AIR CONDITIONING (HVAC) REPAIRS	2,077	1,023	0	0	0	0	1,023	800	3,900
RICHARD E. GERSTEIN JUSTICE BUILDING MODERNIZE SECURITY AND ELEVATOR SYSTEMS	500	0	0	0	0	0	0	1,300	1,800
<b>Department Total</b>	<b>44,385</b>	<b>33,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>635</b>	<b>33,985</b>	<b>96,546</b>	<b>174,916</b>
<b><u>Non-Departmental</u></b>									
CHEVRON ENERGY PROJECT	0	0	0	0	0	113	113	0	113
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	974	974	0	974
DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	1,166	1,166	0	1,166
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	84	84	0	84
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	1,197	1,197	0	1,197
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2007)	0	0	0	0	0	822	822	0	822
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	131	131	0	131
DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2011A)	0	0	0	0	0	115	115	0	115
DEBT SERVICE - NARROWBANDING	0	0	0	0	0	1,296	1,296	0	1,296
DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	1,305	1,305	0	1,305
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES	4,348	600	0	0	0	0	600	852	5,800
POLICE LEASED VEHICLES	0	0	0	0	0	2,826	2,826	0	2,826
<b>Department Total</b>	<b>4,348</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,529</b>	<b>11,129</b>	<b>852</b>	<b>16,329</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Police</b>									
BODY CAMERAS FOR POLICE OFFICERS - PHASE 1	0	0	0	0	0	1,000	1,000	1,000	2,000
CONVERSION OF RECORDS FILING SYSTEM	0	0	0	0	0	350	350	0	350
DRIVING RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	110	200	0	0	0	0	200	2,010	2,320
ELECTRICAL PANEL UPGRADES AT VARIOUS MDPD FACILITIES - Phase II	0	0	0	0	0	150	150	150	300
ELEVATOR UPGRADES AT POLICE DISTRICT STATIONS	0	0	0	0	0	110	110	220	330
FACILITY ROOF REPLACEMENTS	235	0	0	0	0	365	365	0	600
FIRE ALARM UPGRADES AT POLICE DISTRICT STATIONS - PHASE II	0	0	0	0	0	160	160	0	160
FIREARMS TRAINING SIMULATOR	100	0	0	0	0	750	750	0	850
FLEET REPLACEMENT VEHICLES - POLICE	10,200	0	0	0	0	13,500	13,500	31,500	55,200
HOMELAND SECURITY BUILDING ENHANCEMENTS	780	80	0	0	0	0	80	0	860
KEYLESS ENTRY (CARD ACCESS) SYSTEMS FOR MDPD DISTRICT STATIONS	0	0	0	0	0	450	450	0	450
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) AND RELATED SUBSYSTEMS	294	0	0	0	0	796	796	2,981	4,071
LIGHT POLES FOR MDPD DISTRICT STATION	705	495	0	0	0	0	495	0	1,200
MDPD CIVIL PROCESS AUTOMATION	858	0	0	0	0	566	566	266	1,690
MDPD HAZMAT/AMMUNITION & STORAGE BUILDING	103	762	0	0	0	0	762	500	1,365
MDPD VOIP / NETWORK IMPROVEMENTS AT DISTRICT STATIONS	0	0	0	0	0	1,000	1,000	0	1,000
MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE IMPROVEMENTS	2,076	0	0	0	0	3,218	3,218	2,192	7,486
PURCHASE FOUR (4) TRAILERS FOR MDPD TRAINING FACILITY	520	0	0	0	0	480	480	0	1,000
RANGE TOWER AND TARGET SYSTEMS FOR MDPD LONG DISTANCE FIREARM RANGE	0	0	0	0	0	85	85	766	851
REAL TIME CRIME CENTER AND RELATED SYSTEMS	840	0	0	0	0	1,160	1,160	0	2,000
THERMAL IMAGING POLE SEARCH CAMERAS	0	0	0	0	0	50	50	0	50
TWO-FACTOR ADVANCED AUTHENTICATION	384	0	0	0	0	329	329	99	812
UPGRADE INTERVIEW ROOMS AT EXTERNAL POLICE FACILITIES - PHASE II	0	0	0	0	0	40	40	280	320
UPGRADES TO CONFERENCE/TRAINING ROOMS AT VARIOUS POLICE FACILITIES - PHASE II	0	0	0	0	0	144	144	0	144
<b>Department Total</b>	17,205	1,537	0	0	0	24,703	26,240	41,964	85,409
<b>Strategic Area Total</b>	110,005	112,552	1,742	0	0	50,721	165,015	518,004	793,024

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Transportation</b>									
<b><u>Aviation</u></b>									
MIAMI INTERNATIONAL AIRPORT CENTRAL BASE APRON AND UTILITIES	0	0	0	0	0	0	0	212,431	212,431
MIAMI INTERNATIONAL AIRPORT CIP CARRYOVER PROJECTS	111,167	45,856	2,196	0	0	0	48,052	8,276	167,495
MIAMI INTERNATIONAL AIRPORT CONCOURSE E REHABILITATION	52,442	83,569	29,084	0	0	12,593	125,246	221,146	398,834
MIAMI INTERNATIONAL AIRPORT IMPROVEMENT FUND PROJECTS	1,474	0	0	2,444	0	7,306	9,750	3,516	14,740
MIAMI INTERNATIONAL AIRPORT MISCELLANEOUS PROJECTS	0	24,374	0	0	0	0	24,374	200,065	224,439
MIAMI INTERNATIONAL AIRPORT RESERVE MAINTENANCE PROJECTS	25,415	0	0	100	0	47,900	48,000	100,000	173,415
MIAMI INTERNATIONAL AIRPORT SOUTH TERMINAL IMPROVEMENTS	2,000	22,635	0	30,000	0	0	52,635	258,768	313,403
<b>Department Total</b>	<b>192,498</b>	<b>176,434</b>	<b>31,280</b>	<b>32,544</b>	<b>0</b>	<b>67,799</b>	<b>308,057</b>	<b>1,004,202</b>	<b>1,504,757</b>
<b><u>Non-Departmental</u></b>									
DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	713	713	0	713
MIAMI CENTRAL STATION - DOWNTOWN MIAMI TRI-RAIL LINK	0	0	0	0	0	11,815	11,815	2,085	13,900
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS	13,237	864	0	0	0	0	864	0	14,101
<b>Department Total</b>	<b>13,237</b>	<b>864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,528</b>	<b>13,392</b>	<b>2,085</b>	<b>28,714</b>
<b><u>Port of Miami</u></b>									
CARGO GATE MODIFICATIONS	1,008	1,118	0	0	0	0	1,118	10,882	13,008
CONSTRUCTION SUPERVISION	17,800	6,500	0	0	0	0	6,500	23,300	47,600
CONTAINER YARD IMPROVEMENTS - SEABOARD	44,890	3,189	0	0	0	0	3,189	1,732	49,811
CRUISE TERMINAL H IMPROVEMENTS	327	6,500	0	0	0	0	6,500	6,500	13,327
CRUISE TERMINAL J IMPROVEMENTS	5,200	915	0	0	0	0	915	2,436	8,551
CRUISE TERMINALS D and E	2,000	6,000	2,000	0	0	0	8,000	0	10,000
FACILITY MOVES	576	0	0	0	0	0	0	9,000	9,576
FEDERAL INSPECTION FACILITY	0	7,000	0	0	0	0	7,000	7,000	14,000
INFRASTRUCTURE IMPROVEMENTS	28,342	7,506	532	0	0	0	8,038	50,773	87,153
NEW CRUISE TERMINALS AND UPGRADES	0	22,000	2,000	0	0	0	24,000	18,000	42,000
NORTH BULKHEAD REPAIRS	0	9,000	0	0	0	0	9,000	3,000	12,000
PURCHASE 4 ADDITIONAL GANTRY CRANES	200	7,000	0	0	0	0	7,000	35,000	42,200
SEWER UPGRADES	500	2,000	0	0	0	0	2,000	2,500	5,000
SOUTH BULKHEAD REHABILITATION	2,608	5,000	0	0	0	0	5,000	25,500	33,108
SOUTH FLORIDA CONTAINER TERMINAL IMPROVEMENTS	0	0	0	0	0	0	0	6,000	6,000
TERMINAL H - MECHANICAL UPGRADES	300	595	0	0	0	0	595	500	1,395
<b>Department Total</b>	<b>103,751</b>	<b>84,323</b>	<b>4,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,855</b>	<b>202,123</b>	<b>394,729</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Public Works and Waste Management</u></b>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) PHASE 3	45,179	0	3,500	0	0	7,500	11,000	47,816	103,995
AMERICANS WITH DISABILITIES ACT HOTLINE PROJECTS	500	0	0	0	500	0	500	2,500	3,500
BEAR CUT BRIDGE & WEST BRIDGE PD&E	0	0	0	0	0	0	0	5,000	5,000
BEAUTIFICATION IMPROVEMENTS	4,203	0	0	0	4,203	0	4,203	21,015	29,421
BICYCLE FRIENDLY BASCULE GRATES (STUDY, GRADING, BALANCES)	0	0	0	0	0	0	0	650	650
BICYCLE PEDESTRIAN PAVEMENT MARKINGS AND SAFETY	0	0	0	0	0	0	0	7,939	7,939
BICYCLE PROJECT - TRAFFIC STUDY	70	0	0	0	0	100	100	0	170
BICYCLE PROJECT: TOLL PLAZA PHASE 2 (SUNPASS BIKE)	450	0	0	0	0	150	150	0	600
BICYCLE PROJECT: VIRGINIA KEY PARKING LOT ENTRANCE	0	0	0	0	0	400	400	0	400
BRIDGE REPAIR AND PAINTING	100	0	0	0	650	0	650	2,500	3,250
BRIDGE REPLACEMENT NW 191 STREET W/O 37 AVENUE (874017)	300	0	0	0	0	1,437	1,437	615	2,352
BRIDGE SCOUR STUDY & REPAIR	0	0	0	0	0	500	500	3,000	3,500
CAPITALIZATION OF TRAFFIC SIGNALS AND SIGNS CREWS	4,993	0	0	0	4,993	0	4,993	24,965	34,951
CAUSEWAY ENTRYWAY GANTRY	0	0	0	0	0	0	0	1,300	1,300
CONSTRUCTION OF OLD CUTLER ROAD BRIDGE OVER C-100 CANAL	0	210	0	0	0	0	210	590	800
CRANDON LANE MODIFICATION	578	0	0	0	0	2,722	2,722	0	3,300
EAST BASCULE BRIDGE REPAIRS	0	0	0	0	0	100	100	0	100
GUARDRAIL SAFETY IMPROVEMENTS	200	0	0	0	100	0	100	2,500	2,800
IMPROVEMENTS ON ARTERIAL ROADS	783	500	0	0	0	0	500	217	1,500
IMPROVEMENTS ON NE 2 AVENUE FROM NE 20 STREET TO WEST LITTLE RIVER CANAL	4,741	5,500	0	0	0	0	5,500	11,132	21,373
IMPROVEMENTS ON OLD CUTLER ROAD FROM SW 87 AVENUE TO SW 97 AVENUE	5,213	1,672	0	0	0	0	1,672	1,000	7,885
IMPROVEMENTS ON PONCE DE LEON BOULEVARD FROM SALAMANCA AVENUE TO ANTIQUERA AVENUE	110	0	0	0	0	1,380	1,380	0	1,490
IMPROVEMENTS ON SW 142 AVENUE FROM SW 26 STREET TO SW 8 STREET	92	0	0	0	0	300	300	2,443	2,835
IMPROVEMENTS ON SW 176 STREET FROM US-1 TO SW 107 AVENUE	3,399	1,938	0	0	0	0	1,938	0	5,337
IMPROVEMENTS ON SW 216 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO SW 127 AVENUE	2,185	4,067	0	0	0	0	4,067	5,539	11,791
IMPROVEMENTS ON SW 264 STREET FROM US-1 TO SW 137 AVENUE	4,596	387	0	0	0	0	387	300	5,283
IMPROVEMENTS TO COCOPLUM CIRCLE	100	0	0	0	0	292	292	0	392
IMPROVEMENTS TO CORAL WAY AND ANDERSON ROAD	0	0	0	0	0	200	200	0	200
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 01	580	0	0	0	0	2,970	2,970	13,866	17,416
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 02	3,772	0	0	0	0	2,346	2,346	17,550	23,668
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	609	609	4,702	5,311
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	53	53	296	349

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 05	1,325	0	0	0	0	2,645	2,645	15,567	19,537
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 06	1,044	0	0	0	0	1,429	1,429	6,000	8,473
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 07	1,845	0	0	0	0	4,605	4,605	12,221	18,671
IMPROVEMENTS TO INTERSECTIONS IN ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,148	1,148	2,932	4,080
IMPROVEMENTS TO NE 16 AVENUE FROM NE 123 STREET TO NE 135 STREET	418	0	0	0	0	960	960	1,985	3,363
IMPROVEMENTS TO SOUTH BAYSHORE DRIVE FROM DARWIN STREET TO MERCY WAY	514	0	0	0	0	4,854	4,854	3,000	8,368
IMPROVEMENTS TO SOUTH MIAMI AVENUE FROM SE 5 STREET TO SE 15 ROAD	0	0	0	0	0	0	0	4,500	4,500
IMPROVEMENTS TO SW 264 STREET FROM US-1 TO SW 147 AVENUE	105	0	0	0	0	0	0	1,870	1,975
INSTALL SCHOOL SPEEDZONE FLASHING SIGNALS AND FEEDBACK SIGNS	11,954	750	0	0	0	0	750	2,096	14,800
INTERSECTION IMPROVEMENT AT NE 10 AVENUE AND NE 79 STREET	76	0	0	0	0	75	75	0	151
INTERSECTION IMPROVEMENT AT SW 117 AVENUE AND SW 104 STREET	0	0	0	0	0	164	164	0	164
INTERSECTION IMPROVEMENT AT SW 127 AVENUE AND SW 124 STREET	0	0	0	0	0	64	64	736	800
INTERSECTION IMPROVEMENT AT W 32 AVENUE AND W 68 STREET	0	0	0	0	0	30	30	120	150
INTERSECTION IMPROVEMENT NW 107 AVENUE AND NW 41 STREET	0	0	0	0	0	317	317	0	317
INTERSECTION IMPROVEMENT NW 107 AVENUE AND NW 58 STREET	0	0	0	0	0	151	151	0	151
INTERSECTION IMPROVEMENT SW 117 AVE AND SW 120 STREET	0	0	0	0	0	17	17	96	113
INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 136 STREET	0	0	0	0	0	32	32	182	214
INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 152 STREET	0	0	0	0	0	202	202	0	202
INTERSECTION IMPROVEMENT SW 137 AVENUE AND SW 56 STREET	0	0	0	0	0	50	50	279	329
INTERSECTION IMPROVEMENT SW 147 AVENUE AND SW 104 STREET	101	0	0	0	0	317	317	0	418
INTERSECTION IMPROVEMENT SW 152 AVENUE AND SW 72 STREET	0	0	0	0	0	47	47	266	313
INTERSECTION IMPROVEMENT SW 97 AVENUE AND SW 24 STREET	21	0	0	0	0	119	119	0	140
INTERSECTION IMPROVEMENT TO SW 152 AVE AND SW 104 STREET	62	0	0	0	0	248	248	0	310
INTERSECTION IMPROVEMENTS NW 30 AVENUE AND NW 11 STREET	20	0	0	0	0	111	111	0	131
LOCAL GRANT MATCH FOR METROPOLITAN PLANNING ORGANIZATION	200	0	0	0	200	0	200	1,000	1,400
MAINTENANCE OF ROADS AND BRIDGES	500	0	0	0	500	0	500	2,500	3,500
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 01	0	0	0	0	0	1,062	1,062	4,248	5,310
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 02	0	0	0	0	0	1,062	1,062	4,248	5,310
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	1,062	1,062	4,248	5,310
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 05	0	0	0	0	0	1,062	1,062	1,593	2,655
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 06	0	0	0	0	0	1,427	1,427	0	1,427
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 07	0	0	0	0	0	1,062	1,062	797	1,859
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,062	1,062	2,921	3,983

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
MAST ARM UPGRADE IN ROAD IMPACT FEE DISTRICT 09	0	0	0	0	0	266	266	2,124	2,390
NEW TRAFFIC SIGNAL AT NE 2 AVENUE AND NE 159 STREET	35	0	0	0	0	210	210	0	245
NW 107 AVENUE AND NW 122 STREET FLYOVER RAMP	0	0	0	0	0	983	983	0	983
NW 58 STREET FROM NW 97 AVENUE TO SR 826	583	0	0	0	0	574	574	10,581	11,738
NW 67 AVENUE AND NW 169 STREET INTERSECTION IMPROVEMENT	43	0	0	0	0	241	241	0	284
NW 97 AVENUE FROM NW 138 STREET TO NW 154 STREET	2,009	0	0	0	0	1,621	1,621	0	3,630
NW 97 AVENUE FROM NW 58 STREET TO NW 70 STREET	260	0	0	0	0	276	276	4,395	4,931
PAVEMENT MARKINGS CONTRACT	500	0	0	0	0	0	0	2,700	3,200
PAVEMENT MARKINGS CREW	600	0	0	0	600	0	600	3,000	4,200
PEOPLE'S TRANSPORTATION PLAN NEIGHBORHOOD IMPROVEMENTS	76,734	11,136	0	0	0	0	11,136	3,555	91,425
PEOPLE'S TRANSPORTATION PLAN PAVEMENT MARKINGS	500	0	0	0	0	500	500	500	1,500
PURDY AVENUE BRIDGE DECK DESIGN & REPAIR	100	0	0	0	0	200	200	0	300
RAILROAD CROSSING IMPROVEMENTS	250	0	0	0	250	0	250	2,500	3,000
REFURBISH SW 296 STREET SONOVOID BRIDGE OVER C-103 CANAL	63	0	0	0	0	0	0	37	100
RENOVATION OF THE MIAMI AVENUE BRIDGE OVER THE MIAMI RIVER	7,296	0	0	0	0	2,000	2,000	0	9,296
RENOVATION OF THE NW 22 AVENUE BASCULE BRIDGE OVER THE MIAMI RIVER	0	0	0	0	0	0	0	1,000	1,000
RENOVATION OF THE TAMiami SWING BRIDGE	13,503	4,682	6,000	0	0	5,221	15,903	11,645	41,051
REPLACEMENT OF NE 10 AVENUE N/O NE 79 STREET BRIDGE (#874178)	218	0	0	0	0	1,040	1,040	445	1,703
REPLACEMENT OF NORTH MIAMI AVENUE N/O NW 143 STREET BRIDGE (#874035)	200	0	0	0	0	200	200	2,784	3,184
REPLACEMENT OF NW 32 AVENUE N/O NW 151 STREET BRIDGE (#874032)	400	0	0	0	0	1,890	1,890	809	3,099
REPLACEMENT OF PALMER LAKE BRIDGE (#874174)	0	0	0	0	0	0	0	3,287	3,287
REPLACEMENT OF SNAPPER CREEK DRIVE W/O SW 107 AVENUE BRIDGE (#874436)	289	0	0	0	0	1,217	1,217	811	2,317
REPLACEMENT OF SW 112 AVENUE S/O SW 50 TERRACE BRIDGE (#874247)	252	0	0	0	0	1,189	1,189	508	1,949
REPLACEMENT OF SW 136 STREET E/O SW 72 AVENUE BRIDGE (#874420)	248	0	0	0	0	1,139	1,139	488	1,875
REPLACEMENT OF SW 16 STREET W/O SW 99 AVENUE BRIDGE (#874235)	263	0	0	0	0	1,262	1,262	540	2,065
REPLACEMENT OF SW 168 STREET W/O SW 77 AVENUE BRIDGE (#874424)	0	0	0	0	0	304	304	2,077	2,381
REPLACEMENT OF SW 168 STREET W/O SW 82 AVENUE BRIDGE (#874292)	0	0	0	0	0	0	0	2,221	2,221
REPLACEMENT OF SW 67 AVENUE S/O US1 BRIDGE (#874527)	64	0	0	0	0	255	255	2,177	2,496
REPLACEMENT OF SW 72 AVENUE BRIDGE N/O SW 40 STREET (#874228)	0	0	0	0	0	0	0	2,900	2,900
REPLACEMENT OF SW 77 AVE N/O SW 152 ST BRIDGE (#874422)	255	0	0	0	0	1,181	1,181	505	1,941
REPLACEMENT OF SW 92 AVENUE N/O SW 16 STREET BRIDGE (#874399)	0	0	0	0	0	244	244	1,720	1,964
REPLACEMENT OF SW 97 AVENUE N/O SW 8 STREET BRIDGE (#874216)	0	0	0	0	0	363	363	2,472	2,835

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
REPLACEMENT OF SW 97 AVENUE S/O SW 128 STREET BRIDGE (#874416)	56	0	0	0	0	224	224	1,917	2,197
REPLACEMENT OF WEST DIXIE HIGHWAY N/O NW 163 STREET BRIDGE (#874071)	100	0	0	0	0	265	265	2,614	2,979
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 01	600	0	0	0	0	2,970	2,970	13,867	17,437
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 02	3,895	0	0	0	0	4,603	4,603	26,753	35,251
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	1,709	1,709	8,702	10,411
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 05	1,365	0	0	0	0	3,780	3,780	20,208	25,353
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 06	1,076	0	0	0	0	1,448	1,448	6,117	8,641
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 07	1,900	0	0	0	0	4,643	4,643	12,457	19,000
RESURFACE ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,140	1,140	2,903	4,043
RESURFACING 162 AVENUE FROM SW 72 STREET TO SW 42 STREET	550	0	0	0	0	550	550	0	1,100
RESURFACING ARTERIAL STREETS - ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	53	53	299	352
RESURFACING AT NE 16 AVENUE NEAR NE 131 STREET (RAILROAD CROSSING)	10	0	0	0	0	0	0	214	224
RESURFACING NW 107 AVENUE FROM NW 12 STREET TO NW 25 STREET	0	0	0	0	0	895	895	0	895
RESURFACING NW 107 AVENUE FROM NW 25 STREET TO NW 41 STREET	0	0	0	0	0	479	479	0	479
RESURFACING NW 119 STREET FROM NW 60 AVENUE TO NW 42 AVENUE	0	0	0	0	0	670	670	0	670
RESURFACING NW 22 AVENUE FROM NW 7 STREET TO NW 20 STREET	30	0	0	0	0	702	702	0	732
RESURFACING NW 41 STREET FROM NW 104 AVENUE TO NW 93 AVENUE	175	0	0	0	0	100	100	0	275
RESURFACING NW 58 STREET FROM NW 117 AVENUE TO NW 97 AVENUE	350	0	0	0	0	350	350	0	700
RESURFACING SW 104 STREET FROM SW 134 AVENUE TO SW 117 AVE	0	0	0	0	0	950	950	0	950
RICKENBACKER BRIDGE REPAIR AND REPLACEMENT	0	0	0	0	0	150	150	795	945
RICKENBACKER CAUSEWAY BRIDGE REPLACEMENT MATCHING FUNDS	0	0	0	0	0	0	0	11,500	11,500
RICKENBACKER CAUSEWAY HOBIE NORTH SIDE BARRIER	161	0	0	0	0	0	0	2,000	2,161
RICKENBACKER IMPROVEMENTS TO TOLL SYSTEM , AMENITIES & MAINTENANCE FACILITIES	0	0	0	0	0	150	150	1,485	1,635
RICKENBACKER INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	400	400	3,700	4,100
RICKENBACKER ROADWAY REPAIR AND REPLACEMENT	480	0	0	0	0	490	490	5,472	6,442
RICKENBACKER SHORELINE SAND RENOURISHMENT	0	0	0	0	0	200	200	840	1,040
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 02	980	496	0	0	0	0	496	249	1,725
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 08	4,937	4,905	0	0	0	0	4,905	1,000	10,842
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN COMMISSION DISTRICT 09	6,468	390	0	0	0	0	390	0	6,858
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 1	183	0	0	0	0	404	404	0	587
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 3	0	0	0	0	0	273	273	0	273



**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS IN ROAD IMPACT FEE DISTRICT 5	0	0	0	0	0	330	330	0	330
RIGHT-OF-WAY ACQUISITION FOR CONSTRUCTION PROJECTS ROAD IMPACT FEE DISTRICT 6	880	0	0	0	0	2,686	2,686	0	3,566
ROAD AND BRIDGE EMERGENCY BRIDGE REPAIRS/IMPROVEMENTS/PAINTING	142	0	0	0	146	0	146	1,000	1,288
ROAD RECONSTRUCTION PINE TREE DRIVE AND LA GORCE DRIVE FROM 51 ST TO 63 ST	239	0	0	0	0	1,603	1,603	0	1,842
SAFETY LIGHTING	0	0	0	0	0	0	0	2,500	2,500
SOUTH MIAMI AVENUE AREA TRAFFIC STUDY	40	0	0	0	0	10	10	0	50
SOUTHCOM BRIDGE RELOCATION	0	0	0	0	0	0	0	250	250
STREET LIGHTING MAINTENANCE	3,385	0	2,700	0	685	0	3,385	16,925	23,695
STREETLIGHT RETROFIT	0	806	0	0	0	0	806	750	1,556
SW 268 STREET FROM US-1 TO SW 112 AVENUE	1,161	0	0	0	0	250	250	12,584	13,995
SW 328 STREET FROM US-1 TO SW 187 AVENUE	573	0	0	0	0	102	102	5,667	6,342
SW 75 AVENUE S/O SW 24 STREET (#874243)	278	0	0	0	0	1,315	1,315	563	2,156
TRAFFIC CIRCLE AT PINE TREE DRIVE AND LA GORCE DRIVE FROM 51 ST TO 63 ST	29	0	0	0	0	257	257	0	286
TRAFFIC CIRCLE SW 216 STREET AND SW 92 AVENUE	150	0	0	0	0	150	150	0	300
TRAFFIC CONTROL DEVICES - EQUIPMENT AND MATERIALS	750	0	0	0	750	0	750	3,750	5,250
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 01	580	0	0	0	0	2,969	2,969	14,403	17,952
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 02	3,772	0	0	0	0	2,346	2,346	17,547	23,665
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 03	0	0	0	0	0	609	609	4,702	5,311
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 05	1,325	0	0	0	0	2,645	2,645	15,567	19,537
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 06	1,044	0	0	0	0	1,428	1,428	6,000	8,472
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 07	1,845	0	0	0	0	4,605	4,605	12,221	18,671
TRAFFIC CONTROL DEVICES - SIGNALIZATION ROAD IMPACT FEE DISTRICT 08	0	0	0	0	0	1,148	1,148	2,930	4,078
TRAFFIC CONTROL DEVICES-SIGNALIZATION ROAD IMPACT FEE DISTRICT 04	0	0	0	0	0	53	53	296	349
TRAFFIC SIGNAL LOOP REPAIRS	0	0	0	0	0	0	0	2,500	2,500
TRAFFIC SIGNAL MATERIALS	1,600	0	0	0	1,600	0	1,600	8,000	11,200
TRAFFIC SIGNAL NW 104 AVENUE AND NW 33 STREET	0	0	0	0	0	250	250	0	250
TRAFFIC SIGNAL SW 42 STREET AND SW 149 AVENUE	29	0	0	0	0	165	165	0	194
TRAFFIC SIGNAL SW 57 AVENUE AND SW 104 STREET	0	0	0	0	0	250	250	0	250
TRAFFIC SIGNAL SW 67 AVENUE AND SW 33 STREET	30	0	0	0	0	170	170	0	200
VENETIAN BRIDGE PLANNING AND DESIGN	5,827	600	938	0	0	114	1,652	1,828	9,307
VENETIAN BRIDGE RESTORATION	3,962	10,002	0	0	0	0	10,002	0	13,964

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
VENETIAN CAUSEWAY BICYCLE PROJECTS	0	0	0	0	0	0	0	500	500
VENETIAN CAUSEWAY BRIDGE REPLACEMENT MATCHING FUNDS	0	0	0	0	0	0	0	19,500	19,500
VENETIAN CAUSEWAY ELECTRICAL REPAIRS	100	0	0	0	0	500	500	0	600
VENETIAN CAUSEWAY STREETScape	0	0	0	0	0	2,621	2,621	0	2,621
VENETIAN CAUSEWAY TOLL SYSTEM UPGRADE	461	0	0	0	0	53	53	0	514
VENETIAN INFRASTRUCTURE IMPROVEMENTS	0	0	0	0	0	300	300	3,000	3,300
WEST AVENUE BRIDGE OVER THE COLLINS CANAL	3,175	0	0	0	0	2,317	2,317	0	5,492
WEST DIXIE HIGHWAY FROM NE 163 STREET TO NE 173 STREET	280	0	0	0	0	730	730	8,507	9,517
WIDEN CARIBBEAN BLVD FROM CORAL SEA ROAD TO SW 87 AVENUE	7,040	3,000	0	0	0	0	3,000	1,148	11,188
WIDEN NE 151 STREET FROM BISCAYNE BOULEVARD TO BAY VISTA BOULEVARD	100	0	0	0	0	423	423	6,484	7,007
WIDEN NW 25 STREET FROM NW 117 AVENUE TO NW 89 COURT	0	0	0	0	0	100	100	19,900	20,000
WIDEN NW 37 AVENUE FROM NORTH RIVER DRIVE TO NW 79 STREET	1,377	4,603	0	0	0	0	4,603	12,813	18,793
WIDEN NW 74 STREET FROM THE HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO STATE ROAD 826	36,910	2,000	2,395	0	0	0	4,395	4,000	45,305
WIDEN NW 87 AVENUE FROM NW 154 STREET TO NW 186 STREET	15,637	2,000	0	0	0	0	2,000	195	17,832
WIDEN NW 89 AVENUE AND NW 93 STREET	305	0	0	0	0	695	695	0	1,000
WIDEN NW 97 AVENUE FROM NW 52 STREET TO NW 58 STREET	100	0	0	0	0	367	367	2,746	3,213
WIDEN SOUTH RIVER DRIVE FROM NW 38 AVENUE TO TAMIAMI SWING BRIDGE	100	0	0	0	0	485	485	0	585
WIDEN SW 137 AVENUE FROM HOMESTEAD EXTENSION OF THE FLORIDA TURNPIKE (HEFT) TO US-1	831	3,028	0	0	0	0	3,028	3,574	7,433
WIDEN SW 137 AVENUE FROM US-1 TO SW 200 STREET	2,767	1,132	0	0	0	0	1,132	13,044	16,943
WIDEN SW 152 STREET FROM SW 157 AVENUE TO SW 147 AVENUE	625	0	0	0	0	2,305	2,305	4,672	7,602
WIDEN SW 157 AVENUE FROM SW 152 STREET TO SW 184 STREET	6,409	4,476	0	0	0	0	4,476	0	10,885
WIDEN SW 27 AVENUE FROM US-1 TO BAYSHORE DRIVE	5,871	714	0	0	0	0	714	0	6,585
WIDEN SW 312 STREET FROM SW 177 AVENUE TO SW 187 AVENUE	11	443	0	0	0	0	443	5,280	5,734
WIDEN SW 328 STREET FROM US-1 TO SW 162 AVENUE	1,071	0	0	0	0	5,266	5,266	5,182	11,519
WIDEN WEST 76 STREET FROM WEST 20 AVENUE TO WEST 36 AVENUE	3,514	0	0	0	0	1,931	1,931	0	5,445
WILLIAM POWELL BRIDGE JOINTS	0	0	0	0	0	600	600	0	600
WILLIAM POWELL BRIDGE STRUCTURAL REPAIRS	0	700	0	0	0	800	1,500	0	1,500
<b>Department Total</b>	<b>342,635</b>	<b>70,137</b>	<b>15,533</b>	<b>0</b>	<b>15,177</b>	<b>139,365</b>	<b>240,212</b>	<b>680,239</b>	<b>1,263,087</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Transit</b>									
AC UNIT SUBSTATIONS	0	0	0	0	0	0	0	15,000	15,000
ADDITIONAL ELEVATORS AT DADELAND NORTH METRORAIL STATION	370	187	188	0	0	0	375	4,605	5,350
ASSOCIATED TRANSPORTATION IMPROVEMENTS	487	0	0	499	0	0	499	2,570	3,556
BAYLINK CORRIDOR PLANNING PHASE	0	0	750	1,500	250	500	3,000	0	3,000
BICYCLE LOCKER REPLACEMENT AT ALL RAIL STATIONS AND OTHER TRANSIT FACILITIES	229	0	0	214	11	0	225	0	454
BUS AND BUS FACILITIES	1,380	0	0	17,202	0	0	17,202	46,430	65,012
BUS ENHANCEMENTS	719	15,468	15,000	2,039	0	77	32,584	0	33,303
BUS REPLACEMENT	0	0	0	0	0	0	0	421,658	421,658
BUS TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)	13,640	3,692	0	0	0	0	3,692	578	17,910
BUSWAY ADA IMPROVEMENTS	1,869	0	214	0	812	0	1,026	115	3,010
CAPITALIZATION OF PREVENTIVE MAINTENANCE AND OTHER COSTS	0	0	0	62,297	17,555	0	79,852	419,028	498,880
DOLPHIN STATION	300	1,183	1,759	0	0	0	2,942	7,858	11,100
EARLINGTON HEIGHTS/MIAMI INTERMODAL CENTER (MIC) CONNECTOR - AIRPORT LINK	505,620	1,003	56	0	0	0	1,059	0	506,679
ESCALATORS REPLACEMENT AND ELEVATORS REFURBISHMENT	0	0	0	0	0	0	0	33,500	33,500
EXPAND EMERGENCY EXIT AT WILLIAM LEHMAN CENTER	340	0	0	340	0	0	340	0	680
FIRE ALARM INSTALLATION AT RAIL STATIONS	2,822	178	0	0	0	0	178	0	3,000
HIGH CYCLE SWITCH LOGIC CONTROL CABINETS	1,291	2,842	0	0	0	0	2,842	10,187	14,320
INFRASTRUCTURE RENEWAL PLAN (IRP)	0	12,500	0	0	0	0	12,500	75,000	87,500
METROMOVER IMPROVEMENTS	9,014	3,602	0	0	0	0	3,602	18,980	31,596
METROMOVER TRACK AND GUIDEWAY IMPROVEMENT	0	0	0	0	0	0	0	20,010	20,010
METRORAIL AND METROMOVER TOOLS AND EQUIPMENT	1,007	0	0	100	0	0	100	0	1,107
METRORAIL AND METROMOVER TRACTION POWER CABLE AND TRANSFORMER REPLACEMENT	0	0	0	3,484	0	0	3,484	8,516	12,000
METRORAIL AND METROMOVER TRAIN CONTROL REPLACEMENT	7,000	7,000	0	7,000	0	0	14,000	49,000	70,000
METRORAIL ELECTRONIC REAL-TIME SIGNAGE	197	0	0	383	0	0	383	0	580
METRORAIL FIBER OPTIC REPAIR AND CAPACITY AUGMENTATION	4,914	172	0	2,414	0	0	2,586	0	7,500
METRORAIL LED LIGHTING	0	0	0	2,342	0	0	2,342	0	2,342
METRORAIL MAINTENANCE VEHICLE LIFTS	0	2,700	0	0	0	0	2,700	2,700	5,400
METRORAIL STATIONS REFURBISHMENT	0	10,000	0	0	0	0	10,000	25,000	35,000
METRORAIL SWITCH MACHINE IMPROVEMENT	0	0	0	0	0	0	0	12,320	12,320
METRORAIL TRACTION POWER SWITCHGEAR EQUIPMENT	0	500	0	0	0	0	500	1,500	2,000
METRORAIL TRAIN WAYSIDE COMMUNICATION EQUIPMENT INSTALLATION AT RAIL STATIONS	4,612	4,150	0	0	0	0	4,150	0	8,762
MUNICIPAL ALLOCATION OF AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)	1,849	41	0	0	0	0	41	0	1,890
NORTHEAST TRANSIT HUB ENHANCEMENTS	2,584	350	350	0	0	0	700	0	3,284

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
NORTHWEST 27TH AVENUE ENHANCED BUS SERVICE	5,218	7,686	5,329	586	0	0	13,601	18,261	37,080
NORTHWEST 7 AVENUE AND NORTHWEST 62 STREET PASSENGER ACTIVITY CENTER (TRANSIT VILLAGE)	9,908	0	0	387	0	0	387	0	10,295
PARK AND RIDE FACILITY AT QUAIL ROOST DRIVE	1,602	411	410	0	0	0	821	2,954	5,377
PARK AND RIDE LOT AT SW 344 STREET	9,015	500	500	792	0	0	1,792	0	10,807
PARK AND RIDE LOT KENDALL DRIVE	427	601	601	0	180	0	1,382	56	1,865
PARKING SPACE COUNTERS AT METRORAIL GARAGES	0	0	600	0	0	0	600	0	600
PEDESTRIAN OVERPASS AT UNIVERSITY METRORAIL STATION	4,065	0	0	2,563	0	0	2,563	0	6,628
RAIL VEHICLE REPLACEMENT	98,667	44,757	0	0	0	0	44,757	232,363	375,787
REPLACEMENT OF DIAMOND FROGS AT CULMER CROSSOVER	350	0	0	550	0	0	550	0	900
STATE ROAD 836 (EAST/WEST) EXPRESS ENHANCED BUS SERVICE	10	8,345	5,373	557	0	0	14,275	22,066	36,351
TRACK AND GUIDEWAY 10-15 YEAR HEAVY EQUIPMENT REPLACEMENT	2,815	515	0	0	0	0	515	4,938	8,268
TRACK AND GUIDEWAY REHABILITATION	31,036	8,113	0	0	0	0	8,113	20,761	59,910
TRACTION POWER GAP TIES	0	0	0	0	0	0	0	5,680	5,680
TRACTION POWER RECTIFIER TRANSFORMER REPLACEMENT FOR RAIL	0	0	0	380	0	0	380	0	380
TRANSIT OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	4,311	380	0	0	0	0	380	0	4,691
TRANSPORTATION SECURITY PROJECTS	487	0	0	499	0	0	499	2,570	3,556
UNDERFLOOR RAIL WHEEL TRUING MACHINE	0	2,625	0	0	0	0	2,625	4,375	7,000
UNINTERRUPTED POWER SUPPLY FOR MOVER AND RAIL	474	0	0	1,000	0	0	1,000	0	1,474
URBANIZED AREA FORMULA GRANT FTA 5307 FL-90-X832	14,513	0	0	15,000	0	0	15,000	80,435	109,948
<b>Department Total</b>	<b>743,142</b>	<b>139,501</b>	<b>31,130</b>	<b>122,128</b>	<b>18,808</b>	<b>577</b>	<b>312,144</b>	<b>1,569,014</b>	<b>2,624,300</b>
<b>Strategic Area Total</b>	<b>1,395,263</b>	<b>471,259</b>	<b>82,475</b>	<b>154,672</b>	<b>33,985</b>	<b>220,269</b>	<b>962,660</b>	<b>3,457,663</b>	<b>5,815,586</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Recreation and Culture</b>									
<u>Cultural Affairs</u>									
AFRICAN HERITAGE CULTURAL ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	250	750	0	0	0	0	750	0	1,000
COCONUT GROVE PLAYHOUSE	300	1,000	0	0	0	0	1,000	18,700	20,000
CULTURAL AFFAIRS PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	40,250	750	0	0	0	0	750	14,000	55,000
HISTORY MIAMI MUSEUM	1,000	6,000	0	0	0	0	6,000	3,000	10,000
JOSEPH CALEB CENTER AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	969	1,031	0	0	0	0	1,031	0	2,000
MIAMI-DADE COUNTY AUDITORIUM - BUILDING BETTER COMMUNITIES BOND PROGRAM	700	2,000	0	0	0	0	2,000	1,300	4,000
WESTCHESTER ARTS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	543	500	0	0	0	0	500	6,957	8,000
<b>Department Total</b>	<b>44,012</b>	<b>12,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,031</b>	<b>43,957</b>	<b>100,000</b>
<u>Internal Services</u>									
CULTURAL PLAZA RENOVATION AND REHABILITATION	0	0	0	0	0	0	0	700	700
MAIN BRANCH LIBRARY AND CULTURAL CENTER PLAZA	0	0	0	0	0	0	0	1,765	1,765
<b>Department Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,465</b>	<b>2,465</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Library</u></b>									
ALLAPATTAH BRANCH LIBRARY	0	420	0	0	0	0	420	0	420
COCONUT GROVE BRANCH LIBRARY	278	325	0	0	0	0	325	0	603
CORAL GABLES BRANCH LIBRARY	0	580	0	0	0	0	580	0	580
CORAL REEF BRANCH LIBRARY	0	0	0	0	0	0	0	570	570
CULMER/OVERTOWN BRANCH LIBRARY	91	0	0	0	0	0	0	235	326
DORAL BRANCH LIBRARY	27	0	0	0	0	0	0	9,000	9,027
EDISON BRANCH LIBRARY	0	835	0	0	0	0	835	0	835
GRAPELAND HEIGHTS BRANCH LIBRARY	0	0	0	0	0	0	0	550	550
HIALEAH GARDENS BRANCH LIBRARY	1,334	0	0	0	0	0	0	9,000	10,334
KENDALL BRANCH LIBRARY	358	0	0	0	0	0	0	515	873
KEY BISCAYNE BRANCH LIBRARY	0	0	0	0	0	0	0	285	285
KILLIAN BRANCH LIBRARY	1,380	0	0	0	0	0	0	8,986	10,366
LEMON CITY BRANCH LIBRARY	0	0	0	0	0	0	0	305	305
LITTLE RIVER BRANCH LIBRARY	1,899	0	0	0	0	0	0	645	2,544
MIAMI LAKES BRANCH LIBRARY	409	288	0	0	0	112	400	0	809
NORTH CENTRAL BRANCH LIBRARY	0	0	0	0	0	0	0	620	620
NORTH DADE REGIONAL LIBRARY	13	1,900	0	0	0	0	1,900	387	2,300
NORTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	355	355
SOUTH DADE REGIONAL LIBRARY	95	0	0	0	0	0	0	110	205
WEST DADE REGIONAL LIBRARY	260	720	0	0	0	0	720	0	980
<b>Department Total</b>	<b>6,144</b>	<b>5,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112</b>	<b>5,180</b>	<b>31,563</b>	<b>42,887</b>
<b><u>Non-Departmental</u></b>									
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	43	43	0	43
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	298	298	0	298
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	264	264	0	264
DEBT SERVICE - TAMAMI PARK (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	183	183	0	183
DEBT SERVICE- BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)	0	0	0	0	0	2,329	2,329	0	2,329
FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA COMPLETION	3,000	2,000	0	0	0	49	2,049	0	5,049
HISTORYMIAMI - REPAIRS AND RENOVATIONS	0	0	0	0	0	157	157	0	157
MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES	22,823	6,325	0	0	0	0	6,325	15,498	44,646
MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES	102,733	6,283	0	0	0	0	6,283	5,866	114,882
RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	6,703	10,566	0	0	0	0	10,566	8,386	25,655
<b>Department Total</b>	<b>135,259</b>	<b>25,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,323</b>	<b>28,497</b>	<b>29,750</b>	<b>193,506</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Parks, Recreation and Open Spaces</u></b>									
40-YEAR RECERTIFICATION AT VARIOUS PARKS	0	0	0	0	0	250	250	0	250
A.D. BARNES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,337	150	0	0	0	0	150	2,513	4,000
AD BARNES PARK	0	75	0	0	0	0	75	0	75
ADA ACCESSIBILITY IMPROVEMENTS AT VARIOUS PARK	0	53	0	0	0	0	53	0	53
AMELIA EARHART PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,768	900	0	0	0	0	900	17,532	23,200
AMELIA EARHART PARK ADA ACCESSIBILITY IMPROVEMENTS	116	103	0	0	0	0	103	0	219
ARCOLA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	5,633	0	0	0	0	0	0	367	6,000
BACKFLOW PREVENTERS AT VARIOUS PARKS	0	202	0	0	0	0	202	0	202
BEACH MAINTENANCE FACILITY - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH IMPROVEMENTS ALONG SFWMD CANALS - BUILDING BETTER COMMUNITIES BOND PROGRAM	46	238	0	0	0	0	238	716	1,000
BIKEPATH IMPROVEMENTS ON SNAPPER CREEK TRAIL - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	500	500
BIKEPATH ON SNAKE CREEK BRIDGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	140	0	0	0	0	0	0	1,160	1,300
BISCAYNE SHORES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	208	292	0	0	0	0	292	1,000	1,500
BLACK POINT PARK ADA ACCESSIBILITY IMPROVEMENTS	147	49	0	0	0	0	49	0	196
BLACK POINT PARK AND MARINA	0	199	0	0	0	0	199	0	199
BRIAR BAY PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	197	0	0	0	0	0	0	53	250
BROTHERS TO THE RESCUE PARK	0	75	0	0	0	0	75	0	75
CAMP MATECUMBE (BOYSTOWN) - BUILDING BETTER COMMUNITIES BOND PROGRAM	636	421	0	0	0	0	421	4,943	6,000
CAMP OWAISSA BAUER	0	70	0	0	0	0	70	0	70
CAMP OWAISSA BAUER - BUILDING BETTER COMMUNITIES BOND PROGRAM	797	0	0	0	0	0	0	203	1,000
CASTELLOW HAMMOCK PRESERVE	0	70	0	0	0	0	70	0	70
CHAPMAN FIELD PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,888	249	0	0	0	0	249	2,863	5,000
CHAPMAN FIELD PARK ADA ACCESSIBILITY IMPROVEMENTS	11	27	0	0	0	0	27	0	38
CHARLES DEERING ESTATE - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,402	533	0	0	0	0	533	3,065	5,000
CHUCK PEZOLDT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	52	250	0	0	0	0	250	4,048	4,350
COLONIAL DRIVE PARK	0	255	0	0	0	0	255	0	255
COLONIAL DRIVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,106	0	0	0	0	0	0	219	1,325
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	1,522	0	0	800	0	0	800	0	2,322
COUNTRY CLUB OF MIAMI GOLF COURSE IMPROVEMENTS	0	262	0	0	0	0	262	0	262

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
COUNTRY LAKE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	40	385	0	0	0	0	385	2,075	2,500
COUNTRY VILLAGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,403	0	0	0	0	0	0	175	1,578
CRANDON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,225	2,008	0	0	0	0	2,008	9,767	23,000
CRANDON PARK ADA ACCESSIBILITY IMPROVEMENTS	160	175	0	0	0	0	175	0	335
DEERWOOD BONITA LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,489	0	0	0	0	0	0	24	1,513
DEVON AIRE PARK	0	100	0	0	0	0	100	0	100
DOMINO PARK-WEST PERRINE - BUILDING BETTER COMMUNITIES BOND PROGRAM	122	0	0	0	0	0	0	96	218
EDEN LAKES PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,001	0	0	0	0	0	0	499	1,500
ELECTRICAL SAFETY PROGRAM AT VARIOUS PARKS	0	0	0	0	0	100	100	0	100
ENVIRONMENTAL IMPROVEMENT MANDATES AT VARIOUS PARKS	0	0	0	0	0	392	392	0	392
FOREST LAKES PARK	0	310	0	0	0	0	310	0	310
GLORIA FLOYD AREA - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	250	250
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	4,945	32	0	0	0	0	32	398	5,375
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 - BUILDING BETTER COMMUNITIES BOND PROGRAM (PROJ #51)	1,036	81	40	0	0	0	121	4,598	5,755
GREYNOLDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,759	791	0	0	0	0	791	4,450	7,000
GWEN CHERRY PARK	0	173	0	0	0	0	173	0	173
HAUOVER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,242	825	0	0	0	0	825	11,933	23,000
HAUOVER PARK ADA ACCESSIBILITY IMPROVEMENTS	185	105	0	0	0	0	105	0	290
HIGHLAND OAKS PARK	0	160	0	0	0	0	160	0	160
HOMESTEAD AIR RESERVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	491	1,064	0	0	0	0	1,064	13,502	15,057
HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,834	33	0	0	0	0	33	133	4,000
IVES ESTATES DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,387	1,150	0	0	0	0	1,150	12,463	15,000
IVES ESTATES TOT LOT	0	165	0	0	0	0	165	0	165
JEFFERSON REAVES SR. PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	94	0	0	0	0	0	0	106	200
KENDALE LAKES PARK	0	70	0	0	0	0	70	0	70
KENDALL INDIAN HAMMOCKS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	4,660	150	0	0	0	0	150	1,190	6,000
KENDALL SOCCER PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,078	100	0	0	0	0	100	822	4,000
KEVIN BROILS PARK	0	100	0	0	0	0	100	0	100
KINGS MEADOW PARK - PLAYGROUND	0	0	0	0	0	250	250	0	250
LAGO MAR PARK	0	40	0	0	0	0	40	0	40
LAGO MAR PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	306	118	0	0	0	0	118	576	1,000



**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	Prior Years	-----2015-16-----					15-16 Total	Future	Projected Total Cost
		Bonds	State	Federal	Gas Tax	Other			
LARRY AND PENNY THOMPSON PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,223	519	0	0	0	0	519	4,858	6,600
LARRY AND PENNY THOMPSON PARK ADA ACCESSIBILITY IMPROVEMENTS	169	119	0	0	0	0	119	0	288
LITTLE RIVER PARK	0	150	0	0	0	0	150	0	150
LIVE LIKE BELLA (FKA LEISURE LAKES) PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	107	188	0	0	0	0	188	980	1,275
LOCAL PARKS - COMMISSION DISTRICT 02 - BUILDING BETTER COMMUNITIES BOND PROGRAM	838	446	0	0	0	0	446	461	1,745
LOCAL PARKS - COMMISSION DISTRICT 04 - BUILDING BETTER COMMUNITIES BOND PROGRAM	154	0	0	0	0	0	0	173	327
LOCAL PARKS - COMMISSION DISTRICT 10 - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,791	250	0	0	0	0	250	1,959	4,000
LOCAL PARKS - COMMISSION DISTRICT 11 - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,608	481	0	0	0	0	481	411	3,500
LOCAL PARKS - COMMISSION DISTRICT 13 - BUILDING BETTER COMMUNITIES BOND PROGRAM	858	425	0	0	0	0	425	0	1,283
LUDLAM BIKEPATH - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,040	500	0	0	0	0	500	4,235	5,775
MARINA CAPITAL PLAN	3,857	0	1,907	0	0	1,119	3,026	4,145	11,028
MARINA MANAGEMENT SYSTEM	0	0	0	0	0	200	200	0	200
MATHESON HAMMOCK PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,212	200	0	0	0	0	200	3,588	6,000
MATHESON HAMMOCK PARK ADA ACCESSIBILITY IMPROVEMENTS	128	84	0	0	0	0	84	0	212
MATHESON SETTLEMENT - CRANDON PARK	2,500	0	0	0	0	500	500	500	3,500
MCMILLAN PARK	0	110	0	0	0	0	110	0	110
MEDSOUTH PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	700	700
MILLERS POND PARK	0	201	0	0	0	0	201	0	201
NARANJA PARK	0	80	0	0	0	0	80	0	80
NARANJA PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,778	0	0	0	0	0	0	222	2,000
NEW HAITIAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,403	857	0	0	0	0	857	10,340	12,600
NORMAN AND JEAN REACH PARK	0	200	0	0	0	0	200	0	200
NORTH GLADE PARK (MEADOW WOOD PARK) - BUILDING BETTER COMMUNITIES BOND PROGRAM	216	300	0	0	0	0	300	884	1,400
NORTH SHORECREST AND MILITARY TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	25	215	0	0	0	0	215	260	500
NORTH TRAIL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,421	0	0	0	0	0	0	338	1,759
OAK GROVE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	442	0	0	0	0	0	0	476	918
PARK BENEFIT DISTRICT (PBD) NO. 1 LOCAL PARK DEVELOPMENT	10,261	0	0	0	0	2,176	2,176	2,144	14,581
PARK BENEFIT DISTRICT (PBD) NO. 2 LOCAL PARK DEVELOPMENT	16,184	0	0	0	0	3,642	3,642	13,023	32,849
PARK BENEFIT DISTRICT (PBD) NO. 3 LOCAL PARK DEVELOPMENT	8,200	0	0	0	0	1,551	1,551	2,179	11,930
PARTNERS PARK	0	200	0	0	0	0	200	0	200

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM INTEREST-LOCAL PARK IMPROVEMENTS	487	262	0	0	0	0	262	0	749
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM V - LOCAL PARK IMPROVEMENTS	97	604	0	0	0	0	604	0	701
REDLAND FRUIT AND SPICE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,734	206	0	0	0	0	206	1,060	4,000
RON EHMANN PARK	0	180	0	0	0	0	180	0	180
ROYAL COLONIAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	28	107	0	0	0	0	107	1,265	1,400
RUBEN DARIO PARK	0	17	0	0	0	0	17	0	17
SAFE NEIGHBORHOOD PARKS BOND PROGRAM - MISCELLANEOUS CAPITAL IMPROVEMENTS	373	100	0	0	0	0	100	0	473
SERENA LAKES PARK	0	115	0	0	0	0	115	0	115
SGT JOSEPH DELANCY RICHMOND HEIGHTS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,239	0	0	0	0	0	0	1,261	2,500
SHARMAN PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	114	386	0	0	0	0	386	100	600
SOUTH DADE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	708	2,500	0	0	0	0	2,500	1,792	5,000
SOUTHRIDGE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,623	308	0	0	0	0	308	4,669	7,600
STRUCTURAL SAFETY PROGRAM (NON-BUILDING SITES)	0	0	0	0	0	150	150	0	150
TAMIAMI PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,189	500	0	0	0	0	500	6,311	8,000
TAMIAMI PARK ADA ACCESSIBILITY IMPROVEMENTS	216	159	0	0	0	0	159	0	375
THE UNDERLINE PROJECT MANAGEMENT	0	0	0	0	0	3,250	3,250	1,000	4,250
TRAIL GLADES RANGE	0	300	0	0	0	0	300	0	300
TRAIL GLADES RANGE - BUILDING BETTER COMMUNITIES BOND PROGRAM	7,808	1,150	0	0	0	0	1,150	300	9,258
TREE ISLANDS PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	622	225	0	0	0	0	225	4,153	5,000
TROPICAL PARK	0	100	0	0	0	0	100	0	100
TROPICAL PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	13,420	873	0	0	0	0	873	707	15,000
TROPICAL PARK ADA ACCESSIBILITY IMPROVEMENTS	216	92	0	0	0	0	92	0	308
WEST KENDALL DISTRICT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	575	700	0	0	0	0	700	21,725	23,000
WEST PERRINE PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,742	2,258	0	0	0	0	2,258	0	5,000
WEST PERRINE SENIOR CITIZEN CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	10	0	0	0	0	0	0	490	500
WILD LIME PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM	170	230	0	0	0	0	230	321	721
ZOO MIAMI - CONSTRUCTION OF PHASE III ZOOWIDE IMPROVEMENTS AND ENTRY - BUILDING BETTER COMMUNITIES BOND PROGRAM	11,119	881	0	0	0	0	881	0	12,000
ZOO MIAMI - CONSTRUCTION OF PHASE V - FLORIDA EXHIBIT - BUILDING BETTER COMMUNITIES BOND PROGRAM	28,575	18,231	0	0	0	276	18,507	0	47,082
<b>Department Total</b>	<b>199,943</b>	<b>48,617</b>	<b>1,947</b>	<b>800</b>	<b>0</b>	<b>13,856</b>	<b>65,220</b>	<b>199,769</b>	<b>464,932</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<u>Regulatory and Economic Resources</u>									
HISTORIC PRESERVATION FOR CDBG ELIGIBLE PROJECTS	90	0	0	90	0	0	90	0	180
Department Total	90	0	0	90	0	0	90	0	180
Strategic Area Total	385,448	90,890	1,947	890	0	17,291	111,018	307,504	803,971

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Neighborhood and Infrastructure</b>									
<u><b>Animal Services</b></u>									
FLEET REPLACEMENT VEHICLES - ANIMAL SERVICES	0	0	0	0	0	367	367	936	1,303
NEW ANIMAL SHELTER	25,095	3,866	0	0	0	0	3,866	0	28,961
<b>Department Total</b>	<b>25,095</b>	<b>3,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367</b>	<b>4,233</b>	<b>936</b>	<b>30,264</b>
<u><b>Non-Departmental</b></u>									
DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)	0	0	0	0	0	1,150	1,150	0	1,150
MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS	37,984	6,584	0	0	0	0	6,584	6,606	51,174
PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	10,301	3,000	0	0	0	0	3,000	18,889	32,190
<b>Department Total</b>	<b>48,285</b>	<b>9,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>	<b>10,734</b>	<b>25,495</b>	<b>84,514</b>
<u><b>Parks, Recreation and Open Spaces</b></u>									
COUNTYWIDE - TREE CANOPY EXPANSION	0	0	0	0	0	50	50	0	50
COUNTYWIDE - TREE CANOPY STUDY	0	0	0	0	0	100	100	0	100
HATTIE BAUER HAMMOCK PRESERVE	0	20	0	0	0	0	20	0	20
LAKES BY THE BAY PARK	0	10	0	0	0	0	10	0	10
LOT CLEARING	0	0	0	0	0	830	830	0	830
RIGHT-OF-WAY ASSETS AND AESTHETICS MANAGEMENT PROJECTS	0	0	0	0	0	350	350	0	350
UNINCORPORATED MUNICIPAL SERVICE AREA - TREE CANOPY EXPANSION	0	0	0	0	0	500	500	0	500
<b>Department Total</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,830</b>	<b>1,860</b>	<b>0</b>	<b>1,860</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Public Works and Waste Management</u></b>									
58 STREET HOME CHEMICAL COLLECTION CENTER AND AREA DRAINAGE IMPROVEMENTS	558	0	0	0	0	393	393	1,699	2,650
58 STREET TRUCKWASH FACILITY	1,870	0	0	0	0	80	80	0	1,950
BIKEPATH CONSTRUCTION ON WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	0	0	0	0	120	120
BIKEPATHS CONSTRUCTION IN DISTRICT 10	245	159	0	0	0	0	159	296	700
CENTRAL TRANSFER STATION COMPACTOR REPLACEMENT	4,251	0	0	0	0	300	300	349	4,900
COLLECTION FACILITY IMPROVEMENTS	370	0	0	0	0	300	300	1,550	2,220
DE SOTO FOUNTAIN ROUNDABOUT	0	0	0	0	0	200	200	0	200
DISPOSAL FACILITIES IMPROVEMENTS	1,910	0	0	0	0	350	350	936	3,196
DISPOSAL FACILITY EXIT SCALES	75	0	0	0	0	0	0	75	150
DISPOSAL SYSTEM FACILITIES BACKUP POWER GENERATORS	650	0	0	0	0	0	0	270	920
DRAINAGE IMPROVEMENT MATERIALS	200	0	0	0	0	200	200	1,000	1,400
DRAINAGE IMPROVEMENTS CARIBBEAN BOULEVARD AT THE C-1N CANAL CROSSING	651	0	0	0	0	1,583	1,583	791	3,025
DRAINAGE IMPROVEMENTS CORAL WAY TO SW 21 STREET FROM SW 67 AVENUE TO SW 72 AVENUE	0	0	0	0	0	0	0	750	750
DRAINAGE IMPROVEMENTS NORTH MIAMI BEACH BOULEVARD	0	0	0	0	0	0	0	1,500	1,500
DRAINAGE IMPROVEMENTS NW 95 STREET TO NW 100 STREET FROM NW 34 AVENUE TO NW 36 AVENUE	0	0	0	0	0	0	0	500	500
DRAINAGE IMPROVEMENTS SW 127 AVENUE TO SW 128 AVENUE FROM SW 58 STREET TO SW 65 STREET	110	640	0	0	0	0	640	0	750
DRAINAGE IMPROVEMENTS SW 72 STREET TO SW 80 STREET FROM SW 52 AVENUE TO SW 57 AVENUE	0	0	0	0	0	0	0	1,000	1,000
DRAINAGE IMPROVEMENTS SW 92 AVENUE FROM WEST FLAGLER STREET TO SW 8 STREET	0	0	0	0	0	0	0	1,250	1,250
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 01	731	584	0	0	0	0	584	3,867	5,182
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 02	967	332	0	0	0	0	332	0	1,299
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 04	140	360	0	0	0	0	360	460	960
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 06	1,761	1,342	0	0	0	0	1,342	1,802	4,905
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 07	802	468	0	0	0	0	468	0	1,270
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 11	2,326	840	0	0	0	0	840	0	3,166
DRAINAGE IMPROVEMENTS WITHIN COMMISSION DISTRICT 12	1,029	1,440	0	0	0	0	1,440	824	3,293
DRAINAGE RETROFIT OF ARTERIAL ROADWAYS	1,000	0	0	0	0	1,000	1,000	5,000	7,000
ENVIRONMENTAL IMPROVEMENTS	1,258	0	0	0	0	75	75	450	1,783
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 01	1,125	375	0	0	0	0	375	0	1,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 02	2,046	254	0	0	0	0	254	0	2,300
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 03	548	362	0	0	0	0	362	0	910
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 04	475	775	0	0	0	0	775	0	1,250

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 05	0	577	0	0	0	0	577	0	577
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 06	2,311	1,500	0	0	0	0	1,500	1,412	5,223
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 07	3,684	1,200	0	0	0	0	1,200	980	5,864
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 08	4,725	779	0	0	0	0	779	0	5,504
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 09	3,618	382	0	0	0	0	382	0	4,000
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 10	12,263	150	0	0	0	0	150	0	12,413
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 11	4,381	119	0	0	0	0	119	0	4,500
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 12	0	941	0	0	0	0	941	0	941
INFRASTRUCTURE IMPROVEMENTS IN THE UNINCORPORATED AREA - COMMISSION DISTRICT 13	0	500	0	0	0	0	500	0	500
LOCAL DRAINAGE IMPROVEMENTS	10,579	3,753	0	0	0	0	3,753	617	14,949
LOCAL DRAINAGE IMPROVEMENTS FOR COMMUNITY RATING SYSTEM PROGRAM	1,000	0	0	0	0	1,000	1,000	5,000	7,000
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 01	0	100	0	0	0	0	100	1,400	1,500
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 04	0	0	0	0	0	0	0	1,600	1,600
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 07	0	325	0	0	0	0	325	1,045	1,370
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 08	268	1,825	0	0	0	0	1,825	2,129	4,222
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 10	977	270	0	0	0	0	270	4,344	5,591
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 11	0	150	0	0	0	0	150	3,717	3,867
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 12	0	150	0	0	0	0	150	4,483	4,633
MASTER PLAN BASINWIDE DRAINAGE IMPROVEMENTS - COMMISSION DISTRICT 13	113	638	0	0	0	0	638	1,018	1,768
MIAMI RIVER GREENWAY	6,399	2,017	0	0	0	0	2,017	0	8,416
MUNISPORT LANDFILL CLOSURE GRANT	21,918	2,000	0	0	0	0	2,000	11,082	35,000
NORTH DADE LANDFILL EAST CELL CLOSURE	0	0	0	0	0	0	0	21,000	21,000
NORTH DADE LANDFILL EXPANSION/IMPROVEMENTS	0	0	0	0	0	0	0	6,800	6,800
NORTH DADE LANDFILL GAS EXTRACTION SYSTEM - PHASE II	951	0	0	0	0	50	50	799	1,800
NORTH DADE LANDFILL GROUNDWATER REMEDIATION	0	100	0	0	0	0	100	1,400	1,500
NORTHEAST TRANSFER STATION IMPROVEMENTS	1,089	0	0	0	0	1,244	1,244	3,267	5,600
OLD SOUTH DADE LANDFILL RECLAIMED WATER FORCE MAIN	35	0	0	0	0	440	440	50	525
OLD SOUTH DADE LANDFILL STORMWATER PUMP STATION MODIFICATIONS	100	0	0	0	0	400	400	50	550
OLINDA PARK REMEDIATION	3,917	0	0	0	0	146	146	0	4,063

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
REHABILITATION OF SONOVOID BRIDGE NUMBER 874476	200	0	367	0	0	0	367	0	567
REPLACEMENT OF SCALES AT DISPOSAL FACILITIES	75	0	0	0	0	0	0	225	300
RESERVE FOR HIGH PRIORITY DRAINAGE PROJECTS	500	0	0	0	0	100	100	0	600
RESOURCES RECOVERY - CAPITAL IMPROVEMENT PROJECTS	9,700	0	0	0	0	7,420	7,420	1,780	18,900
RESOURCES RECOVERY ASH LANDFILL CELL 19 CLOSURE	4,605	1,065	0	0	0	1,215	2,280	854	7,739
RESOURCES RECOVERY ASH LANDFILL CELL 20 CLOSURE	0	0	0	0	0	0	0	5,500	5,500
ROADWAY DRAINAGE IMPROVEMENTS ON COUNTY MAINTAINED ROADWAYS	2,125	0	0	0	0	2,625	2,625	6,585	11,335
SCALEHOUSE EXPANSION PROJECT	1,002	0	0	0	0	196	196	1,402	2,600
SEABOARD ACRES/LARCHMONT PUMP STATION RETROFIT	1,568	0	0	0	0	1,284	1,284	428	3,280
SHOP 3A NEW FACILITY BUILDING	559	0	0	0	0	1,460	1,460	911	2,930
SOUTH DADE LANDFILL CELL 4 CLOSURE	0	0	0	0	0	0	0	17,000	17,000
SOUTH DADE LANDFILL CELL 4 GAS EXTRACTION AND ODOR CONTROL	981	0	0	0	0	320	320	699	2,000
SOUTH DADE LANDFILL CELL 5 CLOSURE	0	0	0	0	0	0	0	18,000	18,000
SOUTH DADE LANDFILL CELL 5 CONSTRUCTION	6,099	230	0	0	0	0	230	11,671	18,000
SOUTH DADE LANDFILL EXPANSION IMPROVEMENTS	0	0	0	0	0	5,000	5,000	300	5,300
SOUTH DADE LANDFILL GROUNDWATER REMEDIATION	758	0	0	0	0	248	248	214	1,220
TAYLOR PARK REMEDIATION	0	0	0	0	0	0	0	3,500	3,500
TRASH AND RECYCLING CENTER IMPROVEMENTS	1,404	0	0	0	0	210	210	3,886	5,500
VIRGINIA KEY LANDFILL CLOSURE	3,277	19,155	0	0	0	0	19,155	23,928	46,360
WEST TRANSFER STATION IMPROVEMENTS	212	0	0	0	0	300	300	388	900
WEST/SOUTHWEST TRASH AND RECYCLING CENTER	284	0	0	0	0	0	0	1,746	2,030
<b>Department Total</b>	<b>136,774</b>	<b>45,856</b>	<b>367</b>	<b>0</b>	<b>0</b>	<b>28,139</b>	<b>74,362</b>	<b>195,699</b>	<b>406,835</b>
<b><u>Regulatory and Economic Resources</u></b>									
ABANDONED VEHICLE REMOVAL IN THE UNINCORPORATED MUNICIPAL SERVICE AREA	0	0	0	0	0	10	10	0	10
BISCAYNE BAY RESTORATION AND SHORELINE STABILIZATION	1,150	0	200	0	0	1,250	1,450	0	2,600
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	105,384	5,106	200	0	0	300	5,606	11,611	122,601
UNSAFE STRUCTURES BOARD-UP	0	0	0	0	0	200	200	0	200
UNSAFE STRUCTURES DEMOLITION	0	0	0	0	0	800	800	0	800
<b>Department Total</b>	<b>106,534</b>	<b>5,106</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>2,560</b>	<b>8,066</b>	<b>11,611</b>	<b>126,211</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Water and Sewer</u></b>									
AUTOMATION OF WATER TREATMENT PLANTS	2,727	452	0	0	0	0	452	400	3,579
CENTRAL DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	9,214	24,261	0	0	0	0	24,261	409,319	442,795
CENTRAL MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	7,060	4,422	0	0	0	5,938	10,360	185,710	203,130
CENTRAL MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	53,368	53,368
CORROSION CONTROL FACILITIES IMPROVEMENTS	800	1,500	0	0	0	0	1,500	5,200	7,500
EXTENSION OF SEWER SYSTEM TO COMMERCIAL AND INDUSTRIAL CORRIDORS OF THE COUNTY AS PER BCC RESOLUTION R-537-14 - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	3,401	0	0	0	0	3,401	122,599	126,000
GRAVITY SEWER RENOVATIONS	1,042	3,670	0	0	0	0	3,670	9,019	13,731
LIFT STATION UPGRADES AND STRUCTURAL MAINTENANCE IMPROVEMENTS	11,425	0	0	0	0	3,749	3,749	28,281	43,455
MIAMI SPRINGS CONSTRUCTION FUND - WASTEWATER	1,086	0	0	0	0	200	200	40	1,326
NEEDS ASSESSMENTS PROJECTS - GENERAL OBLIGATION BONDS (GOB)	8,080	2,825	0	0	0	0	2,825	8,324	19,229
NORTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	338	3,973	0	0	0	0	3,973	294,380	298,691
NORTH MIAMI-DADE WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	931	2,296	0	0	0	243	2,539	269,953	273,422
NORTH MIAMI-DADE WATER TRANSMISSION MAIN IMPROVEMENTS	416	1,557	0	0	0	0	1,557	13,736	15,709
NW 37 AVE INDUSTRIAL DEVELOPMENT AREA - GENERAL OBLIGATION BONDS (GOB)	1,633	2,000	0	0	0	0	2,000	6,588	10,221
OUTFALL LEGISLATION	10,438	17,191	0	0	0	20,340	37,531	3,972,436	4,020,405
PEAK FLOW MANAGEMENT FACILITIES	32,115	16,474	0	0	0	8,774	25,248	639,244	696,607
PUMP STATION GENERATORS AND MISCELLANEOUS UPGRADES	3,530	4,310	0	0	0	0	4,310	96,777	104,617
PUMP STATION IMPROVEMENTS PROGRAM	20,548	33,500	0	0	0	0	33,500	210,952	265,000
SAFE DRINKING WATER ACT MODIFICATIONS-SWT RULE AND D-DBP	15,251	4,900	300	0	0	701	5,901	568,003	589,155
SANITARY SEWER SYSTEM EXTENSION	15,463	4,457	0	0	0	2,828	7,285	401,378	424,125
SANITARY SEWER SYSTEM IMPROVEMENTS	5,308	0	0	0	0	400	400	3,423	9,131
SEWER PUMP STATION SYSTEMS - CONSENT DECREE PROJECTS	14,035	17,646	0	0	0	0	17,646	65,632	97,313
SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM	7,137	26,350	0	0	0	2,250	28,600	139,432	175,169
SOUTH DISTRICT UPGRADES - WASTEWATER TREATMENT PLANT	29,109	8,463	0	0	0	0	8,463	471,030	508,601
SOUTH DISTRICT WASTEWATER TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	1,595	7,052	0	0	0	0	7,052	302,865	311,512
SOUTH DISTRICT WASTEWATER TREATMENT PLANT - HIGH LEVEL DISINFECTION	40,560	1,922	0	0	0	0	1,922	0	42,482
SOUTH DISTRICT WASTEWATER TREATMENT PLANT EXPANSION - PHASE III	0	2,105	0	0	0	0	2,105	141,520	143,625
SOUTH MIAMI HEIGHTS WATER TREATMENT PLANT AND WELLFIELD	6,417	12,504	0	0	0	0	12,504	262,119	281,040
SOUTH MIAMI-DADE WATER TRANSMISSION MAINS IMPROVEMENTS	0	0	0	0	0	0	0	12,371	12,371
SYSTEM ENHANCEMENTS - GENERAL OBLIGATION BONDS (GOB)	5,312	400	0	0	0	0	400	1,000	6,712
SYSTEM IMPROVEMENTS PROJECT - GENERAL OBLIGATION BONDS (GOB)	9,469	1,344	0	0	0	0	1,344	9,461	20,274



**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
UPGRADE OF MIAMI SPRINGS PUMP STATIONS - GENERAL OBLIGATION BONDS (GOB)	767	71	0	0	0	0	71	0	838
WASTEWATER COLLECTION AND TRANSMISSION LINES - CONSENT	43,675	65,536	0	0	0	3,125	68,661	250,839	363,175
WASTEWATER COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	163	41	0	0	0	0	41	149,444	149,648
WASTEWATER EQUIPMENT AND VEHICLES	42,388	0	0	0	0	16,496	16,496	42,228	101,112
WASTEWATER GENERAL MAINTENANCE AND OFFICE FACILITIES	1,520	5,781	0	0	0	0	5,781	143,431	150,732
WASTEWATER PIPES AND INFRASTRUCTURE PROJECTS	16,690	0	0	0	0	2,000	2,000	27,695	46,386
WASTEWATER SYSTEM MAINTENANCE AND UPGRADES	31,747	0	0	0	0	15,615	15,615	245,305	292,666
WASTEWATER TELEMETERING SYSTEM	2,156	700	0	0	0	1,010	1,710	579	4,444
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	34,075	49,100	0	0	0	5,800	54,900	992,491	1,081,465
WASTEWATER TREATMENT PLANTS EFFLUENT REUSE	0	0	0	0	0	0	0	95,000	95,000
WASTEWATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	1,654	3,762	0	0	0	0	3,762	11,334	16,750
WASTEWATER TREATMENT PLANTS REPLACEMENT AND RENOVATION	24,802	608	0	0	0	23,799	24,407	44,908	94,118
WATER DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	52,665	7,863	0	0	0	20,479	28,342	949,187	1,030,194
WATER EQUIPMENT AND VEHICLES	30,151	0	0	0	0	21,608	21,608	90,400	142,159
WATER GENERAL MAINTENANCE AND OFFICE FACILITIES	433	1,349	0	0	0	0	1,350	55,051	56,833
WATER MAIN EXTENSIONS	5,796	0	0	0	0	1,000	1,000	7,815	14,610
WATER PIPES AND INFRASTRUCTURE PROJECTS	52,101	1,400	0	0	0	5,000	6,400	46,621	105,122
WATER SYSTEM FIRE HYDRANT INSTALLATION	28,156	0	0	0	0	2,500	2,500	20,000	50,656
WATER SYSTEM MAINTENANCE AND UPGRADES	40,473	0	0	0	0	18,373	18,373	111,000	169,845
WATER TELEMETERING SYSTEM ENHANCEMENTS	784	433	0	0	0	410	843	5,866	7,494
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	6,683	10,724	0	0	0	0	10,724	125,032	142,439
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	2,326	0	0	0	0	1,994	1,994	0	4,320
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	12,033	10,500	0	0	0	0	10,500	67,100	89,633
WATER TREATMENT PLANTS MISCELLANEOUS UPGRADES	3,794	3,410	0	0	0	0	3,410	15,510	22,714
WATER TREATMENT PLANTS REPLACEMENT AND RENOVATIONS	11,870	1,000	0	0	0	6,480	7,480	20,061	39,411
<b>Department Total</b>	707,939	371,253	300	0	0	191,110	562,663	12,221,454	13,492,056
<b>Strategic Area Total</b>	1,024,627	435,695	1,067	0	0	225,156	661,918	12,455,195	14,141,740

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Health and Human Services</b>									
<b><u>Community Action and Human Services</u></b>									
CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS - BUILDING BETTER COMMUNITIES BOND PROGRAM	564	2,500	0	0	0	0	2,500	4,436	7,500
FACILITIES - RENOVATIONS AND PREVENTATIVE MAINTENANCE	1,150	0	0	690	0	951	1,641	500	3,291
KENDALL COMPLEX COTTAGES REFURBISHMENT - BUILDING BETTER COMMUNITIES BOND PROGRAM	250	3,875	0	0	0	0	3,875	3,375	7,500
NEW DIRECTIONS RESIDENTIAL REHABILITATIVE SERVICES	100	1,200	0	0	0	0	1,200	0	1,300
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	1,869	5,959	0	0	0	0	5,959	7,172	15,000
PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS	1,300	1,500	0	0	0	0	1,500	0	2,800
TRANSPORTATION BUSES	1,379	1,379	0	0	0	0	1,379	0	2,758
<b>Department Total</b>	<b>6,612</b>	<b>16,413</b>	<b>0</b>	<b>690</b>	<b>0</b>	<b>951</b>	<b>18,054</b>	<b>15,483</b>	<b>40,149</b>
<b><u>Homeless Trust</u></b>									
CONSTRUCT SECOND DOMESTIC VIOLENCE SHELTER	582	0	0	0	0	2,757	2,757	4,661	8,000
<b>Department Total</b>	<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,757</b>	<b>2,757</b>	<b>4,661</b>	<b>8,000</b>
<b><u>Internal Services</u></b>									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,572	20	0	0	0	0	20	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,500	0	0	0	0	0	0	92	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,416	100	0	0	0	0	100	1,076	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	1,000	4,592	0	0	0	0	4,592	0	5,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,118	474	0	0	0	0	474	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	4,009	4,991	0	0	0	0	4,991	1,592	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	38	6,014	0	0	0	0	6,014	4,540	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,974	618	0	0	0	0	618	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,144	2,448	0	0	0	0	2,448	0	5,592
<b>Department Total</b>	<b>58,771</b>	<b>19,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,257</b>	<b>7,300</b>	<b>85,328</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Non-Departmental</u></b>									
DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	340	340	0	340
DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	635	635	0	635
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B)	0	0	0	0	0	785	785	0	785
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	256	256	0	256
DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	3,841	3,841	0	3,841
DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATES SERIES 2011A)	0	0	0	0	0	1,247	1,247	0	1,247
DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	4,762	4,762	0	4,762
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)	0	0	0	0	0	1,012	1,012	0	1,012
DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	730	730	0	730
DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	976	976	0	976
HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,090	4,510	0	0	0	0	4,510	4,400	17,000
MIAMI BEACH COMMUNITY HEALTH CENTER	7,387	0	0	0	0	0	0	613	8,000
MUNICIPAL PROJECT - JACKSON HEALTH CENTER - HIALEAH	0	0	0	0	0	0	0	7,500	7,500
NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	26,225	1,500	0	0	0	0	1,500	2,275	30,000
UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS	3,500	500	0	0	0	0	500	1,000	5,000
<b>Department Total</b>	<b>45,202</b>	<b>6,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,584</b>	<b>21,094</b>	<b>15,788</b>	<b>82,084</b>
<b><u>Public Housing and Community Development</u></b>									
ARCHITECTURAL AND INSPECTION SERVICES CAPITAL FUND PROGRAMS (CFP)	500	0	0	950	0	0	950	2,450	3,900
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	0	0	0	810	0	0	810	0	810
HOPE VI - VARIOUS SITES	0	0	0	4,061	0	0	4,061	5,399	9,460
NEW FAMILY UNITS AT LIBERTY SQUARE AND LINCOLN GARDENS	57	40,186	0	0	0	0	40,186	0	40,243
NON-DWELLING STRUCTURE CAPITAL FUND PROGRAM (CFP)	12	0	0	25	0	0	25	63	100
SITE IMPROVEMENTS AND DWELLING STRUCTURES CAPITAL FUND PROGRAMS (CFP)	1,199	0	0	2,406	0	0	2,406	10,472	14,077
<b>Department Total</b>	<b>1,768</b>	<b>40,186</b>	<b>0</b>	<b>8,252</b>	<b>0</b>	<b>0</b>	<b>48,438</b>	<b>18,384</b>	<b>68,590</b>
<b>Strategic Area Total</b>	<b>112,935</b>	<b>82,366</b>	<b>0</b>	<b>8,942</b>	<b>0</b>	<b>18,292</b>	<b>109,600</b>	<b>61,616</b>	<b>284,151</b>

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>Economic Development</b>									
<u>Internal Services</u>									
REDEVELOP RICHMOND HEIGHTS SHOPPING CENTER	711	501	0	0	0	0	501	6,888	8,100
Department Total	711	501	0	0	0	0	501	6,888	8,100
<u>Non-Departmental</u>									
ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM	8,500	10,500	0	0	0	0	10,500	56,000	75,000
ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM	3,200	3,000	0	0	0	0	3,000	8,800	15,000
MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	976	0	0	0	0	0	0	4,024	5,000
PUBLIC PRIVATE PARTNERSHIPS CONSULTING SUPPORT	0	0	0	0	0	250	250	500	750
Department Total	12,676	13,500	0	0	0	250	13,750	69,324	95,750
Strategic Area Total	13,387	14,001	0	0	0	250	14,251	76,212	103,850

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b>General Government</b>									
<u>Communications</u>									
VIDEO PRODUCTION EQUIPMENT FOR MIAMI-DADE TV	479	0	0	0	0	497	497	150	1,126
Department Total	479	0	0	0	0	497	497	150	1,126
<u>Elections</u>									
ELECTRONIC VOTER IDENTIFICATION SYSTEMS (EVIDS) FOR REPRECINCTING	0	0	0	0	0	50	50	0	50
RELIAVOTE ABSENTEE BALLOT (AB) INSERTER	0	0	0	0	0	942	942	0	942
Department Total	0	0	0	0	0	992	992	0	992
<u>Finance</u>									
FINANCE TECHNOLOGY IMPROVEMENT FUND	700	0	0	0	0	140	140	0	840
Department Total	700	0	0	0	0	140	140	0	840
<u>Information Technology</u>									
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	10,620	11,034	0	0	0	0	11,034	24,346	46,000
Department Total	10,620	11,034	0	0	0	0	11,034	24,346	46,000
<u>Internal Services</u>									
ABATEMENT OF HAZARDOUS MATERIALS IN COUNTY BUILDINGS	354	491	0	0	0	0	491	355	1,200
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	0	0	0	0	0	0	2,890	2,890
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES	24,352	0	0	0	0	0	0	14,648	39,000
AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM	2,908	250	0	0	0	0	250	4,276	7,434
AUTOMATED FUELING SYSTEM UPGRADE	0	0	0	0	0	1,955	1,955	0	1,955
B2G NOW DIVERSITY MANAGEMENT PROGRAM	0	0	0	0	0	363	363	0	363
BUILD OUT AND PURCHASE OF OVERTOWN TOWER 2	103,462	3,102	0	0	0	0	3,102	6,091	112,655
BUILDING ENERGY MANAGEMENT FOR GOVERNMENT FACILITIES AND COURTHOUSES	7,339	300	0	0	0	0	300	561	8,200
CENTRAL SUPPORT FACILITY CHILLER	1,837	1,663	0	0	0	0	1,663	0	3,500
DATA PROCESSING AND COMMUNICATIONS CENTER FIRE SUPPRESSION	0	600	0	0	0	0	600	400	1,000
DATA PROCESSING CENTER FACILITY REFURBISHMENT	3,559	250	0	0	0	0	250	0	3,809
EQUIPMENT MANAGEMENT SYSTEM CONVERSION (EMS)	1,654	0	0	0	0	672	672	0	2,326
FIRE CODE COMPLIANCE	200	400	0	0	0	0	400	800	1,400
FLEET FACILITIES ON-GOING MAINTENANCE AND IMPROVEMENTS	1,302	0	0	0	0	1,378	1,378	0	2,680
MEDICAL EXAMINER BUILDING EQUIPMENT REFURBISHMENT	2,016	1,184	0	0	0	443	1,627	0	3,643
NEW NORTH DADE GOVERNMENT CENTER	0	0	0	0	0	0	0	7,500	7,500
Department Total	148,983	8,240	0	0	0	4,811	13,051	37,521	199,555

**APPENDIX J: 2015-16 CAPITAL BUDGET**  
(dollars in thousands)

Strategic Area / Department	-----2015-16-----						15-16 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
<b><u>Non-Departmental</u></b>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	16	0	0	0	0	0	0	4,084	4,100
AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	15	15	0	15
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	37	37	0	37
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	227	227	0	227
DEBT SERVICE - AMERICAN WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	304	304	0	304
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	44	44	0	44
DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	696	696	0	696
DEBT SERVICE - CYBER SECURITY PHASE 2 (CAPITAL ASSET SERIES 2009A)	0	0	0	0	0	862	862	0	862
DEBT SERVICE - ELECTION FACILITIES (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	722	722	0	722
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	591	591	0	591
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2004B)	0	0	0	0	0	110	110	0	110
DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	662	662	0	662
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013A)	0	0	0	0	0	3,535	3,535	0	3,535
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	582	582	0	582
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009B)	0	0	0	0	0	302	302	0	302
DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE SERIES 2011A)	0	0	0	0	0	528	528	0	528
MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES	22,974	23,563	0	0	0	0	23,563	22,426	68,963
PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM	0	0	0	0	0	0	0	2,500	2,500
RESERVE - REPAIRS AND RENOVATION	0	0	0	0	0	1,400	1,400	0	1,400
<b>Department Total</b>	<b>22,990</b>	<b>23,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,617</b>	<b>34,180</b>	<b>29,010</b>	<b>86,180</b>
<b>Strategic Area Total</b>	<b>183,772</b>	<b>42,837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,057</b>	<b>59,894</b>	<b>91,027</b>	<b>334,693</b>
<hr/>									
<b>Grand Total</b>	<b>3,225,437</b>	<b>1,249,600</b>	<b>87,231</b>	<b>164,504</b>	<b>33,985</b>	<b>549,186</b>	<b>2,084,506</b>	<b>16,967,221</b>	<b>22,277,166</b>

**APPENDIX K: CAPITAL OUTLAY RESERVE (COR)**  
**Adopted Budget FY 2015-16**

Revenues	Prior Years	FY 15-16	Future	Total
Prior Years' COR Allocation	\$14,460,000			\$14,460,000
COR Committed Carryover	9,072,000			9,072,000
Future COR Allocation			\$16,591,000	16,591,000
Information Technology Leadership Council (ITLC) Carryover	1,633,000			1,633,000
Transfer from Countywide General Fund		4,147,000		4,147,000
Handicapped Parking Fines and Miscellaneous ADA Revenues		100,000		100,000
Payments in Lieu of Taxes		800,000		800,000
Helicopter Sale Proceeds		9,700,000		9,700,000
Interest Earnings		10,000		10,000
Pay Telephone Commission		3,000,000		3,000,000
Seaquarium Lease Payment		400,000		400,000
Transfer from Finance Department		3,431,000		3,431,000
Transfer from Public Housing and Community Development (for debt service)		976,000		976,000
Transfer from Internal Services Department		19,310,000		19,310,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)		264,000		264,000
Transfer from Information Technology Department		1,558,000		1,558,000
Transfer from Information Technology Department for New Technology Projects		1,000,000		1,000,000
Financing Proceeds	13,200,000	13,867,000	37,435,000	64,502,000
Baseball Stadium Annual Rent Payment		2,329,000		2,329,000
<b>Total Revenues</b>	<b>\$38,365,000</b>	<b>\$60,892,000</b>	<b>\$54,026,000</b>	<b>\$153,283,000</b>

Public Safety	Prior Years	FY 15-16	Future	Total
Corrections - Communications Infrastructure Expansion	\$1,215,000	\$360,000	\$337,000	\$1,912,000
Corrections - Kitchen Equipment Replacement	1,228,000	375,000	0	1,603,000
Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	190,000	1,734,000	1,303,000	3,227,000
Women's Detention Center Exterior Sealing	0	94,000	861,000	955,000
Corrections - Elevator Refurbishment	1,765,000	500,000	500,000	2,765,000
Metro West Detention Center Replace Housing Unit Security Windows	1,082,000	700,000	1,351,000	3,133,000
Women's Detention Center Air Conditioning Coils	0	280,000	200,000	480,000
Metro West Detention Center Inmate Housing Improvement	1,236,000	500,000	1,114,000	2,850,000
Turner Guilford Knight Correctional Center Roof Top Security Modification	0	130,000	0	130,000
Corrections - Facility Roof Replacements	0	0	3,000,000	3,000,000
Corrections - Fleet Replacement	0	3,000,000	5,000,000	8,000,000
Hanger for Air Rescue Helicopter at Opa-locka	0	250,000	0	250,000
Court Facilities Repairs and Renovations	0	500,000	0	500,000
Judicial Administration - Code Brown Compliance	68,000	135,000	187,000	390,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Elevator Upgrades at Police District Stations	0	110,000	220,000	330,000
Firearms Training Simulator	0	300,000	0	300,000
Police - Facility Roof Replacements	235,000	365,000	0	600,000
Police - HAZMAT/Ammunition and Storage Building	0	0	500,000	500,000
Police - Fleet Replacement	10,200,000	13,500,000	31,500,000	55,200,000
Fire Alarm Upgrades at various Police Facilities	0	160,000	0	160,000
Upgrade Interview Rooms at External Police Facilities	0	40,000	280,000	320,000
Miami-Dade Public Safety Training Institute Improvements	2,076,000	868,000	1,592,000	4,536,000
Electrical Panel Upgrades at various Police Facilities	0	150,000	150,000	300,000
<b>Total Public Safety</b>	<b>\$19,295,000</b>	<b>\$24,551,000</b>	<b>\$48,095,000</b>	<b>\$91,941,000</b>

Recreation and Culture	Prior Years	FY 15-16	Future	Total
Matheson Settlement - Crandon Park	\$2,500,000	\$500,000	\$500,000	\$3,500,000
The Underline Project Management	0	250,000	0	250,000
Kings Meadow Park - Playground	0	250,000	0	250,000
Structural Safety Programs at various parks	0	150,000	0	150,000
Environmental Improvement Mandate at various parks	0	392,000	0	392,000
40-Year Recertification at various parks	0	250,000	0	250,000
Electrical Safety Program at various parks	0	100,000	0	100,000
Florida Memorial University Multi-Purpose Arena Completion	0	49,000	0	49,000
HistoryMiami - Repairs and Renovations	0	157,000	0	157,000
<b>Total Recreation and Culture</b>	<b>\$2,500,000</b>	<b>\$2,098,000</b>	<b>\$500,000</b>	<b>\$5,098,000</b>

Neighborhood and Infrastructure	Prior Years	FY 15-16	Future	Total
Abandoned Vehicle Removal in the Unincorporated Municipal Service Area	\$0	\$10,000	\$0	\$10,000
Unsafe Structures Demolition	0	800,000	0	800,000
Maintenance of Right-of-Way Assets and Aesthetics	0	350,000	0	350,000
Tree Canopy Expansion and Study	0	650,000	0	650,000
Lot Clearing	0	830,000	0	830,000
Animal Services - Fleet Replacement	0	367,000	935,000	1,302,000
Unsafe Structures Board-up	0	200,000	0	200,000
<b>Total Neighborhood and Infrastructure</b>	<b>\$0</b>	<b>\$3,207,000</b>	<b>\$935,000</b>	<b>\$4,142,000</b>

**APPENDIX K: CAPITAL OUTLAY RESERVE (COR)**  
**Adopted Budget FY 2015-16**

<b>Health and Human Services</b>	<b>Prior Years</b>	<b>FY 15-16</b>	<b>Future</b>	<b>Total</b>
Community Action and Human Services Facilities Preventative Maintenance	\$850,000	\$951,000	\$500,000	\$2,301,000
<b>Total Health and Human Services</b>	<b>\$850,000</b>	<b>\$951,000</b>	<b>\$500,000</b>	<b>\$2,301,000</b>
<b>Transportation</b>	<b>Prior Years</b>	<b>FY 15-16</b>	<b>Future</b>	<b>Total</b>
<b>Total Transportation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Economic Development</b>	<b>Prior Years</b>	<b>FY 15-16</b>	<b>Future</b>	<b>Total</b>
<b>Total Economic Development</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>General Government</b>	<b>Prior Years</b>	<b>FY 15-16</b>	<b>Future</b>	<b>Total</b>
Video Production Equipment for Miami-Dade TV	\$479,000	\$497,000	\$150,000	\$1,126,000
Electronic Voter Identification	0	50,000	0	50,000
ADA Reasonable Accommodations	0	15,000	0	15,000
Reserve - Repairs and Renovations	0	1,400,000	0	1,400,000
Public Private Partnerships Consulting Support	0	250,000	500,000	750,000
<b>Total General Government</b>	<b>\$479,000</b>	<b>\$2,212,000</b>	<b>\$650,000</b>	<b>\$3,341,000</b>
<b>Policy Formulation</b>	<b>Prior Years</b>	<b>FY 15-16</b>	<b>Future</b>	<b>Total</b>
Automated Agenda Management Software	\$0	\$150,000	\$0	\$150,000
<b>Total Policy Formulation</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>
<b>Debt Service</b>	<b>Prior Years</b>	<b>FY 15-16</b>	<b>Future</b>	<b>Total</b>
Light Emitting Diodes (Sunshine State Series 2011A)	\$0	\$713,000	\$0	\$713,000
Air Rescue Helicopter (Sunshine State Series 2011A)	0	1,166,000	0	1,166,000
Retrofit Telecommunication Towers Phase 1 (Sunshine State Series 2011A)	0	528,000	0	528,000
Tamiami Park (Sunshine State Series 2011A)	0	183,000	0	183,000
311 Answer Center (Capital Asset Series 2004B)	0	37,000	0	37,000
311 Answer Center (Capital Asset Series 2013B)	0	227,000	0	227,000
Americans with Disabilities Act (Capital Asset Series 2004 B)	0	44,000	0	44,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	304,000	0	304,000
Carol City Community Center (Sunshine State Series 2011A)	0	635,000	0	635,000
Coast Guard Property (Capital Asset Series 2008B)	0	785,000	0	785,000
Corrections Fire Systems Phase 3 (Sunshine State Series 2011A)	0	1,197,000	0	1,197,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2007)	0	822,000	0	822,000
Corrections Fire Systems Phase 2 (Capital Asset Series 2013B)	0	84,000	0	84,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	696,000	0	696,000
Dade County Courthouse Façade Repair (Capital Asset Series 2004B)	0	131,000	0	131,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	974,000	0	974,000
Elections Facility (Capital Asset Series 2004B)	0	110,000	0	110,000
Elections Facility (Capital Asset Series 2013B)	0	722,000	0	722,000
Elections Optical Scan Voting Equipment (Sunshine State Series 2011A)	0	662,000	0	662,000
Enterprise Resource Planning Implementation and Hardware (Sunshine State Series 2011A)	0	582,000	0	582,000
Golf Club of Miami (Capital Asset Series 2004B)	0	43,000	0	43,000
Golf Club of Miami (Capital Asset Series 2013B)	0	298,000	0	298,000
Project Closeout Costs (Capital Asset Series 2009A)	0	264,000	0	264,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	3,841,000	0	3,841,000
Public Health Trust (Sunshine State Series 2011A)	0	1,247,000	0	1,247,000
Public Health Trust Equipment (Sunshine State Series 2011A)	0	4,762,000	0	4,762,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2007)	0	1,012,000	0	1,012,000
Housing/Ward Towers (Sunshine Series 2011A)	0	730,000	0	730,000
Public Service Tax Bonds (Series 2011)	0	1,150,000	0	1,150,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,305,000	0	1,305,000
Fire Boat (Sunshine State Series 2001A)	0	115,000	0	115,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	976,000	0	976,000
Ballpark Stadium Project	0	2,329,000	0	2,329,000
Enterprise Resource Planning (Capital Asset Series 2013A)	0	3,535,000	0	3,535,000
Elections Equipment (Capital Asset Series 2013A)	0	591,000	0	591,000
Buses for Community Action and Human Services (Capital Asset 2013A)	0	340,000	0	340,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	\$256,000	0	256,000
Narrowbanding	0	1,296,000	0	1,296,000
Police Leased Vehicles	0	2,826,000	0	2,826,000
Chevron Energy Project	0	\$113,000	0	113,000
<b>Total Debt Service</b>	<b>\$0</b>	<b>\$38,795,000</b>	<b>\$0</b>	<b>\$38,795,000</b>
<b>Information Technology Leadership Council (ITLC) Projects</b>	<b>Prior Years</b>	<b>FY 15-16</b>	<b>Future</b>	<b>Total</b>
Elections - Reliavote Absentee Ballot Inserter	\$0	\$942,000		\$942,000
Police - Laboratory Information Management System and Related Subsystems	294,000	796,000	2,981,000	4,071,000
Police - Civil Process Automation	858,000	566,000	266,000	1,690,000
Police - Two-Factor Advanced Authentication	384,000	329,000	99,000	812,000
<b>Total ITLC Projects</b>	<b>\$1,536,000</b>	<b>\$2,633,000</b>	<b>\$3,346,000</b>	<b>\$7,515,000</b>
<b>Total Expenditures</b>	<b>\$24,660,000</b>	<b>\$74,597,000</b>	<b>\$54,026,000</b>	<b>\$153,283,000</b>



**APPENDIX L: Capital Unfunded Project Summary by Strategic Area and Department**  
(dollars in thousands)

<b>Strategic Area / Department</b>	<b># of Projects</b>	<b>Estimated Total Cost</b>
<b>Public Safety</b>		
Corrections and Rehabilitation	25	\$1,850,055
Fire Rescue	19	\$104,678
Information Technology	1	\$3,109
Judicial Administration	7	\$424,797
Police	33	\$190,693
<b>Strategic Area Total</b>	<b>85</b>	<b>\$2,573,332</b>
<b>Transportation</b>		
Aviation	7	\$357,000
Port of Miami	13	\$327,200
Public Works and Waste Management	20	\$1,207,339
Transit	10	\$9,078,340
<b>Strategic Area Total</b>	<b>50</b>	<b>\$10,969,879</b>
<b>Recreation and Culture</b>		
Cultural Affairs	4	\$15,445
Library	12	\$4,320
Parks, Recreation and Open Spaces	75	\$1,359,614
<b>Strategic Area Total</b>	<b>91</b>	<b>\$1,379,379</b>
<b>Neighborhood and Infrastructure</b>		
Internal Services	1	\$375
Public Works and Waste Management	3	\$347,758
Regulatory and Economic Resources	1	\$20,759
<b>Strategic Area Total</b>	<b>5</b>	<b>\$368,892</b>
<b>Health and Human Services</b>		
Community Action and Human Services	17	\$17,087
Homeless Trust	1	\$175,000
Public Housing and Community Development	1	\$25,636
<b>Strategic Area Total</b>	<b>19</b>	<b>\$217,723</b>
<b>General Government</b>		
Elections	4	\$2,063
Information Technology	1	\$978
Internal Services	5	\$143,746
<b>Strategic Area Total</b>	<b>10</b>	<b>\$146,787</b>
<b>Grand Total</b>	<b>260</b>	<b>\$15,655,992</b>

APPENDIX M - FY 2015-16 ADOPTED FUNDING AVAILABLE FOR  
COMMUNITY-BASED ORGANIZATIONS

Program Category	General Revenue Funding	Other Funding	TOTAL FUNDING
Basic Needs	\$1,366,000		\$1,366,000
Children & Adults with Disabilities	\$549,000		\$549,000
Children, Youth, & Families	\$3,394,000		\$3,394,000
Criminal Justice	\$1,538,000		\$1,538,000
Elder Needs	\$3,124,000		\$3,124,000
Health	\$246,000		\$246,000
Immigrants/New Entrants	\$291,000		\$291,000
Special Needs	\$330,000		\$330,000
Workforce Development	\$317,000		\$317,000
Cultural Activities	\$8,418,000	\$6,267,000 <i>a</i>	\$14,685,000
Airport/Seaport Promotions		\$1,227,000 <i>b</i>	\$1,227,000
Environmental Protection and Education		\$430,000 <i>c</i>	\$430,000
Miscellaneous	\$7,462,000 <i>d</i>		\$7,462,000
<b>Total</b>	<b>\$27,035,000</b>	<b>\$7,924,000</b>	<b>\$34,959,000</b>

NOTES:

- a* Tourist tax proceeds for Tourist Development Council Grants (\$1.2 million), and tourist tax proceeds, other grants, interest for cultural grants, and allocations for regional cultural programs (\$5.067 million)
- b* Seaport promotional funding (\$1.055 million) and Aviation promotional funding (\$172,000) allocated to CBOs
- c* Proprietary funding from the Regulatory and Economic Resources Department for environmental grants
- d* Includes general fund allocations to be monitored by the Office of Management and Budget and Police Department

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR  
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Abstinence Between Strong Teens International, Inc.	Closing the Gap	Children, Youth, & Families	\$ 16,467
Adults Mankind Organization, Inc. (AMOR)	Youth and Employment Training Program	Children, Youth, & Families	\$ 110,447
Adults Mankind Organization, Inc. (AMOR)	Employment and Training Program	Workforce Development	\$ 30,122
Adults Mankind Organization, Inc. (AMOR)	RET Resource Room	Immigrants/New Entrants	\$ 3,012
Advocate Program, Inc.	Juvenile Justice Program	Criminal Justice	\$ 24,901
Advocate Program, Inc.	Professional Training Institute	Workforce Development	\$ 9,338
Advocate Program, Inc.	Paid Internship	Criminal Justice	\$ 7,560
Allapattah Community Action, Inc.	Congregate Meals	Elder Needs	\$ 38,250
Allapattah Community Action, Inc.	Homebound Meals	Elder Needs	\$ 31,875
Alliance for Aging, Inc.	Local Funding Match	Elder Needs	\$ 220,000
Alliance for Musical Arts Productions, Inc.	Musical Arts, Theater & Tutoring-MATT Afterschool Program	Children, Youth, & Families	\$ 4,016
American Fraternity Inc.	Social Services for the Immigration Services	Immigrants/New Entrants	\$ 11,813
American Fraternity Inc.	Immigration Services	Immigrants/New Entrants	\$ 16,360
American International Relief, Inc.	Jason and Elisha Merillus Youth Academy (Tutoring) Program	Children, Youth, & Families	\$ 6,024
Americans for Immigrant Justice, Inc.	Legal Assistance for Immigrants	Immigrants/New Entrants	\$ 25,730
Amigos Together For Kids, Inc.	Amigos For Kids Out of School Program	Children, Youth, & Families	\$ 35,438
Aspira of Florida, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 34,138
Aspira of Florida, Inc.	Academic Support	Children, Youth, & Families	\$ 32,130
Aspira of Florida, Inc.	Stay in School Program	Children, Youth, & Families	\$ 31,126
Aspira of Florida, Inc.	Crime Prevention Program	Criminal Justice	\$ 30,122
Aspira of Florida, Inc.	Parent Child Literacy Intervention Program (PCLIP)	Children, Youth, & Families	\$ 26,106
Aspira of Florida, Inc.	Youth Sanctuary Program	Criminal Justice	\$ 16,467
Ayuda, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Ayuda, Inc.	Elderly Advocacy and Support	Elder Needs	\$ 28,688
Ayuda, Inc.	Parents Now -- Parenting Support Group	Children, Youth, & Families	\$ 16,467
Banyan Community Health Center, Inc.	Early Intervention/Prevention Services for Children	Special Needs	\$ 36,146
Banyan Community Health Center, Inc.	Wrap-around Services for Individual w/Co-occurring Substance Abuse and Mental Health Disorders	Special Needs	\$ 16,506
Banyan Community Health Center, Inc.	Community-based Adaptation and Socialization	Immigrants/New Entrants	\$ 11,045
Barry University, Inc.	Neighborhood Technical Assistance Program	Other	\$ 20,081
Belafonte Tacolcy Center, Incorporated	FAST (Families Against Suspension Termination) and Freedom School	Children, Youth, & Families	\$ 28,326
Best Buddies International, Inc.	Friendship Program for Adults and Youth with Dev. Disabilities	Children & Adults with Disabilities	\$ 67,568
Better Way of Miami, Inc.	Workforce Development	Workforce Development	\$ 15,804
Big Brothers Big Sisters of Greater Miami, Inc.	Big Expressions Group Mentoring Program	Children, Youth, & Families	\$ 26,106
Black Door Dance Ensemble, Inc.	African Dance Workshop	Children, Youth, & Families	\$ 1,642
Borinquen Health Care Center, Inc.	The Health Connection	Health	\$ 27,759
Boys and Girls Clubs of Miami-Dade, Inc.	Out-of-School Programs	Children, Youth, & Families	\$ 94,264
Camillus House, Inc.	Case Management Program for Women	Special Needs	\$ 34,700
Camillus House, Inc.	Homeless Prevention Case Management	Special Needs	\$ 18,073
Carrfour Supporting Housing, Inc.	Rivermont House	Other	\$ 8,033
Catholic Charities of the Archdiocese of Miami, Inc.	Services to the Elderly	Elder Needs	\$ 124,313
Catholic Charities of the Archdiocese of Miami, Inc.	Transitional Shelter Program for Homeless Families	Children, Youth, & Families	\$ 17,850
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Family Services	Children, Youth, & Families	\$ 28,114
Catholic Charities of the Archdiocese of Miami, Inc.	South Dade Child Care Center Preschool Inclusion Enhancement Program	Children, Youth, & Families	\$ 24,098
Catholic Charities of the Archdiocese of Miami, Inc.	Infants and Toddlers Enhancement Program	Children, Youth, & Families	\$ 20,081
Catholic Charities of the Archdiocese of Miami, Inc.	Children's Access to Health Care	Children, Youth, & Families	\$ 17,431
Catholic Charities of the Archdiocese of Miami, Inc.	Home Visiting Program	Health	\$ 15,061
Catholic Charities of the Archdiocese of Miami, Inc.	Haitian Guardian Services	Immigrants/New Entrants	\$ 12,049
Catholic Charities of the Archdiocese of Miami, Inc.	Positive Youth Development Program	Other	\$ 9,037
CCDH, Inc.	Family Support and Educational Services	Children & Adults with Disabilities	\$ 74,301
CCDH, Inc.	In-home Support	Children & Adults with Disabilities	\$ 63,738
CCDH, Inc.	Therapies for Children and Adults w/ Developmental Disabilities	Children & Adults with Disabilities	\$ 31,126
Center For Haitian Studies, Inc.	CHS Outpatient Immigrant Healthcare Services	Immigrants/New Entrants	\$ 33,750
Center For Independent Living of South Florida, Inc.	Workforce Development Program	Workforce Development	\$ 129,725
Center For Independent Living of South Florida, Inc.	ASL Interpreter Services	Children & Adults with Disabilities	\$ 35,438
Center For Independent Living of South Florida, Inc.	Community Awareness	Children & Adults with Disabilities	\$ 20,081
Center For Independent Living of South Florida, Inc.	Living Skills Training	Children & Adults with Disabilities	\$ 19,620
Center For Independent Living of South Florida, Inc.	On a Roll	Children & Adults with Disabilities	\$ 10,041
Center For Independent Living of South Florida, Inc.	TREAD-Therapeutic Recreation & Exercise for Adults w/Disabilities	Children & Adults with Disabilities	\$ 3,544
Center of Information & Orientation, Inc.	Domestic Violence Prevention Program	Special Needs	\$ 4,347
Centro Mater Child Care Services, Inc.	Learn and Grow Literacy Program Centro Mater After School Tutoring Program	Children, Youth, & Families	\$ 46,187
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch I	Police Grants	\$ 212,500
Citizen's Crime Watch of Miami-Dade County, Inc.	Crime Prevention/Neighborhood Watch II	Police Grants	\$ 53,550
Citrus Health Network, Inc.	Kiva Safe Haven	Special Needs	\$ 8,033

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR  
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Citrus Health Network, Inc.	Shaman Housing	Special Needs	\$ 8,033
City of North Miami Beach	Parks and Recreation Department Sports Program	Children, Youth, & Families	\$ 7,560
City of South Miami	Elderly Services - South Miami Senior Meals	Elder Needs	\$ 13,800
City of South Miami	The Afterschool House (Tutoring)	Children, Youth, & Families	\$ 18,073
City of Sweetwater	Elderly Services - Sweetwater Elderly Services Program	Elder Needs	\$ 39,375
City of Sweetwater	Sweetwater Meeting Needs Program I	Children, Youth, & Families	\$ 15,120
City of Sweetwater	Sweetwater Meeting Needs Program II	Children, Youth, & Families	\$ 10,041
Coalition of Florida Farmworkers Organization, Incorporated	Food Recovery and Distribution	Basic Needs	\$ 22,313
Coalition of Florida Farmworkers Organization, Incorporated	Keeping Children Smart and Safe After School Program	Children, Youth, & Families	\$ 76,309
Coalition of Florida Farmworkers Organization, Incorporated	Immigration Services	Immigrants/New Entrants	\$ 20,081
Coconut Grove Cares, Inc.	After School and Summer Camp Program	Children, Youth, & Families	\$ 10,041
Colombian American Service Association, Inc. (CASA)	Immigrants & New Entrants	Immigrants/New Entrants	\$ 24,098
Colombian American Service Association, Inc. (CASA)	ICARE	Immigrants/New Entrants	\$ 13,289
Colombian American Service Association, Inc. (CASA)	Domestic Violence Immigrant, Counseling, Assistance, Referral, and Education (DV ICARE)	Immigrants/New Entrants	\$ 12,049
Communities In Schools of Miami, Inc.	NFL Youth Education Town Center	Children, Youth, & Families	\$ 19,078
Communities In Schools of Miami, Inc.	Arts Enrichment Program	Children, Youth, & Families	\$ 2,835
Communities United, Inc.	Seniors First Disaster Hurricane Preparedness Program	Elder Needs	\$ 57,375
Community Coalition, Inc.	Senior Link	Elder Needs	\$ 65,625
Community Coalition, Inc.	Senior Link II & Adult Employment & Training Program	Workforce Development	\$ 50,203
Concerned African Women, Inc.	Improving Community Control	Criminal Justice	\$ 82,688
Concerned African Women, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Concerned African Women, Inc.	New Dimensions in Community Education	Children, Youth, & Families	\$ 30,122
Concerned African Women, Inc.	Public Awareness	Children, Youth, & Families	\$ 11,340
Curley's House of Style Inc.	Hope Relief Food Bank	Basic Needs	\$ 18,965
De Hostos Senior Center Inc.	Elderly Services - Homebound Meals	Elder Needs	\$ 47,813
De Hostos Senior Center Inc.	Elderly Services - Congregate Meals	Elder Needs	\$ 41,438
De Hostos Senior Center Inc.	Elderly Services - Activity Program	Elder Needs	\$ 50,625
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Aftercare Case Management	Special Needs	\$ 10,794
Easter Seals South Florida, Inc.	Extended Day and Saturday Adult Day Care	Elder Needs	\$ 48,769
Eleventh Judicial Circuit of Florida Administrative Office of the Courts	Juvenile Drug Court	Children, Youth, & Families	\$ 59,063
Empower "U", Inc.	HIV/AIDS Risk Reduction - Children, Youth, and Families	Health	\$ 10,041
Epilepsy Foundation of Florida, Inc.	Epilepsy Services	Children & Adults with Disabilities	\$ 28,114
Fairchild Tropical Botanic Garden, Inc.	Horticulture and Facilities Maintenance Support	Other	\$ 66,419
Family Resource Center of South Florida, Inc.	Parent Education Program	Children, Youth, & Families	\$ 28,114
Fanm Ayisyen Nan Miyami, Inc.	Case Management & Special Projects/Economic Development Programs	Children, Youth, & Families	\$ 66,150
Fanm Ayisyen Nan Miyami, Inc.	Case Management for Families with Disabilities	Children & Adults with Disabilities	\$ 24,098
Fanm Ayisyen Nan Miyami, Inc.	Legal Clinic	Basic Needs	\$ 20,081
Fanm Ayisyen Nan Miyami, Inc.	Family Empowerment	Children, Youth, & Families	\$ 18,799
Farah's Angels Learning/Daycare Center, Inc.	Early Childhood Education & Child Care	Children, Youth, & Families	\$ 15,120
Farm Share, Inc.	Countywide Food Distribution	Basic Needs	\$ 660,000
Feeding South Florida, Inc.	Food = Strength	Basic Needs	\$ 13,388
Fifty-Five Years & Up, Inc.	Home-Based Enhanced Nutrition Services/Elderly Meals	Elder Needs	\$ 106,688
Florida International University	Inter-American Conference of Mayors	Other	\$ 17,063
Florida Venture Foundation, Inc.	Youth Build	Children, Youth, & Families	\$ 58,236
Florida Venture Foundation, Inc.	Business Resource Center Program	Children, Youth, & Families	\$ 28,350
Foster Care Review, Inc.	Citizens Review Program	Children, Youth, & Families	\$ 18,900
Foundation of Community Assistance and Leadership, Inc.	FOCAL More Park After School Program	Children, Youth, & Families	\$ 26,578
Foundation of Community Assistance and Leadership, Inc.	FOCAL More Park Tutoring Program	Children, Youth, & Families	\$ 8,033
Friends of the Drug Court, Inc.	Miami-Dade Adult Drug Court	Children, Youth, & Families	\$ 18,900
Girl Scout Council of Tropical Florida, Inc.	Girls Scout Academic Afterschool Program	Children, Youth, & Families	\$ 28,114
Girl Scout Council of Tropical Florida, Inc.	Decisions for Your Life	Children, Youth, & Families	\$ 24,098
Glory Temple Ministries, Inc.	Food Distribution Program for Seniors	Children, Youth, & Families	\$ 18,750
Good Hope Equestrian Training Center, Inc.	Cultural Enhancement & Rec. Activities for Children with Disabilities	Children & Adults with Disabilities	\$ 16,065
Guardianship Program of Dade County, Inc.	Legal Guardianship Services	Elder Needs	\$ 18,073
Haitian Neighborhood Center Sant La, Inc.	Neighborhood Resource Center	Children, Youth, & Families	\$ 55,772
Haitian Neighborhood Center Sant La, Inc.	Information and Referral Services	Basic Needs	\$ 20,081
Haitian Neighborhood Center Sant La, Inc.	Financial Literacy and Tax Preparation Services	Children, Youth, & Families	\$ 8,033
Haitian-American Chamber of Commerce of Florida, Inc.	Women in Production	Other	\$ 6,750
Harvest Fire International Outreach Ministries, Inc.	Harvest Fire Family Enrichment Center	Children, Youth, & Families	\$ 12,049
Hearing and Speech Center of Florida, Inc.	Therapy for All	Children & Adults with Disabilities	\$ 27,351
Hearing and Speech Center of Florida, Inc.	Development Training for Childcare Workers and Parents	Children, Youth, & Families	\$ 24,098

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR  
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Helping Hands Youth Center, Inc.	HHYC Liberty Square Recreational Activities	Children, Youth, & Families	\$ 41,344
Helping Hands Youth Center, Inc.	Olinda/Partners Parks Programmatic Support	Children, Youth, & Families	\$ 41,344
Helping Hands Youth Center, Inc.	Helping Hands Youth Center Recreational Activities	Children, Youth, & Families	\$ 10,041
Helping Hands Youth Center, Inc.	HHYC Olinda/Partners Park Recreational Activities	Children, Youth, & Families	\$ 4,016
Here's Help, Inc.	Substance Abuse Treatment Outpatient Expansion Program	Special Needs	\$ 32,933
Hispanic Coalition, Corp.	Hispanic Coalition Social Service Program Kendall Office	Children, Youth, & Families	\$ 35,438
Hispanic Coalition, Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 24,098
Hispanic Coalition, Corp.	Hispanic Coalition Social Service Program - Flagler Office	Children, Youth, & Families	\$ 10,041
Holy Temple Human Services Corporation, Inc.	Early Intervention/Prevention Program	Elder Needs	\$ 47,175
Hosanna Community Foundation, Inc.	Positive Action Program	Children, Youth, & Families	\$ 13,500
Human Services Coalition of Dade County, Inc.	Basic Needs-Prosperity Campaign	Basic Needs	\$ 74,301
Institute for Child and Family Health, Inc.	Family Intervention Services-Functional Family Therapy	Criminal Justice	\$ 320,072
Institute for Child and Family Health, Inc.	Serious Habitual Offender Sibling Program (SHOSib)	Criminal Justice	\$ 103,950
Institute for Child and Family Health, Inc.	Gang Unit Exit Strategy Services Program	Criminal Justice	\$ 82,414
Institute for Child and Family Health, Inc.	Emancipation Program	Children, Youth, & Families	\$ 76,309
Institute for Child and Family Health, Inc.	SNAP-Stop Now and Plan	Criminal Justice	\$ 70,875
Institute for Child and Family Health, Inc.	Youth Gang Resource Center	Criminal Justice	\$ 58,908
Institute for Child and Family Health, Inc.	Expansion of Outpatient Treatment Services for Children	Special Needs	\$ 50,705
Institute for Child and Family Health, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Institute for Child and Family Health, Inc.	Infant Mental Health Training	Children, Youth, & Families	\$ 32,130
Institute for Child and Family Health, Inc.	Child Abuse and Neglect Prevention Services	Children, Youth, & Families	\$ 28,114
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Delivered Meals Program	Elder Needs	\$ 57,375
Jewish Community Services of South Florida, Inc.	Elderly Services - Sunny Isles Senior Services Program	Elder Needs	\$ 14,344
Jewish Community Services of South Florida, Inc.	Miami Beach Senior Center - Adult Day Care Program and Center Based Enhanced Programming	Elder Needs	\$ 97,538
Jewish Community Services of South Florida, Inc.	Elderly Services - In-Home Services for the Frail Elderly	Elder Needs	\$ 45,900
Jewish Community Services of South Florida, Inc.	Elderly Services - Emergency Home Repair	Elder Needs	\$ 40,105
Jewish Community Services of South Florida, Inc.	Elderly Services - North Miami Beach Services / Senior Crime Prevention	Elder Needs	\$ 28,688
Jewish Community Services of South Florida, Inc.	Youth Academic and Support Services	Children, Youth, & Families	\$ 28,114
Jewish Community Services of South Florida, Inc.	Elderly Services - Home Shopping Program/Hurricane Preparedness	Elder Needs	\$ 15,938
Jewish Community Services of South Florida, Inc.	Positive Youth Development	Other	\$ 13,053
Jewish Community Services of South Florida, Inc.	Information, Access and Referral Services	Basic Needs	\$ 12,049
Jewish Community Services of South Florida, Inc.	Homeless Outreach Program for Employment (HOPE - Match Funds)	Special Needs	\$ 11,045
Jewish Community Services of South Florida, Inc.	Homeless Outreach for Prevention and Employment	Special Needs	\$ 8,956
Josefa Perez de Castano Kidney Foundation, Inc.	Nutrition for Elderly Disabled Persons (Dialysis Patients) Program	Elder Needs	\$ 45,938
Junta Patriotica Cubana, Inc.	Community Outreach Conferences	Immigrants/New Entrants	\$ 9,450
KIDCO Child Care Inc.	School Readiness and Academic Performance Improvement Services	Children, Youth, & Families	\$ 24,098
Kristi House, Inc.	Services to Adolescent Victims of Sexual Assault & their Families	Children, Youth, & Families	\$ 59,063
Latinos United in Action Center, Inc.	Citizenship, Internet & Intergenerational Empowerment Services for Seniors (CITIES)	Elder Needs	\$ 14,344
Latinos United in Action Center, Inc.	Computer and Online Resources for Empowerment (CORE)	Children, Youth, & Families	\$ 8,033
Legal Services of Greater Miami, Inc.	Basic Legal Needs Project	Basic Needs	\$ 26,106
Legal Services of Greater Miami, Inc.	Self-Sufficiency Legal Project	Other	\$ 23,153
Leisure City/ Modello Optimist Club of Florida, Inc.	Youth Services Program	Children, Youth, & Families	\$ 18,073
Liga Contra el Cancer, Inc.	Liga Contra el Cancer - patients cancer care services	Health	\$ 82,688
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Meals (Countywide) for Seniors	Elder Needs	\$ 101,204
Little Havana Activities & Nutrition Centers of Dade County, Inc.	In-Home Services Home Delivered Meals for Seniors	Elder Needs	\$ 95,625
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Home Delivered Meals (District 11) for Seniors	Elder Needs	\$ 47,813
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care Congregate Meals for Seniors	Elder Needs	\$ 28,688
Little Havana Activities & Nutrition Centers of Dade County, Inc.	District 6 Home Delivered Meals	Elder Needs	\$ 15,938
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Exercise, Arts and Crafts (District 5) for Seniors	Elder Needs	\$ 14,344
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Center Based Care and Recreational Service for Seniors	Elder Needs	\$ 51,638
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Congregate Meals District 5 for Seniors	Elder Needs	\$ 15,938
LLIRRAFO INC.	Pre-Reading & Pre-Writing	Children, Youth, & Families	\$ 46,187
LLIRRAFO INC.	Tutoring	Children, Youth, & Families	\$ 23,034
Lutheran Services Florida, Inc.	New Beginnings	Basic Needs	\$ 15,463
Lutheran Services Florida, Inc.	Partners For Homes	Special Needs	\$ 5,020
Marjory Stoneman Douglas Biscayne Nature Center, Inc.	Environmental Education Awareness Partnership	Children, Youth, & Families	\$ 1,890
Masada Home Care, Inc.	Emergency Home Based Services for Frail Elderly	Elder Needs	\$ 44,625
Miami Children's Initiative, Inc.	Operational Support	Children, Youth, & Families	\$ 6,750
Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Services	Elder Needs	\$ 48,769
Miami Northside Optimist Club, Inc.	Purchase of Supplies and Equipment	Children, Youth, & Families	\$ 9,450
Miami Police Athletic League, Inc.	After School Matters Program	Children, Youth, & Families	\$ 6,426

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR  
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
Miami-Dade Community Action and Human Services Department	Family and Child Empowerment Family Program (FACE)	Criminal Justice	\$ 47,250
Michael-Ann Russell Jewish Community Center, Inc.	The Quality of Life-Senior Wellness Program 1	Elder Needs	\$ 52,684
Mujeres Unidas en Justicia Educacion Y Reforma, Inc.	Network Service for Battered and Abused Spouses	Children, Youth, & Families	\$ 101,009
Multi-Ethnic Youth Group Association, Inc.	Generation of Adolescent Leaders (GOAL)	Children, Youth, & Families	\$ 48,668
National Council of Jewish Women, Inc. Greater Miami Section	NCJW Domestic Abuse Education, Prevention, and Services Program	Special Needs	\$ 4,725
Neighbors and Neighbors Association, Inc.	Technical Support to Small Businesses	Other	\$ 33,075
New Hope Development Center, Inc.	Youth After School Program/ Summer Camp	Children, Youth, & Families	\$ 30,122
New Hope Development Center, Inc.	Project 33147 (Youth Development, Health Education, Life Skills Training)	Children, Youth, & Families	\$ 18,900
North Miami Beach Medical Center	Opa-Locka Medical Outreach	Health	\$ 8,033
North Miami Foundation for Senior Citizens' Services, Inc.	In-Home Services	Elder Needs	\$ 49,088
North Miami Foundation for Senior Citizens' Services, Inc.	Emergency Meals	Elder Needs	\$ 12,000
North Miami Foundation for Senior Citizens' Services, Inc.	Home Delivered Meals for Seniors	Elder Needs	\$ 9,563
North Miami Foundation for Senior Citizens' Services, Inc.	Health & Wellness	Elder Needs	\$ 14,344
North Miami Foundation for Senior Citizens' Services, Inc.	Transportation	Elder Needs	\$ 14,344
North Miami Foundation for Senior Citizens' Services, Inc.	Early Intervention Services for Seniors	Elder Needs	\$ 10,041
Omega Activity Center Foundation, Inc.	Lamplighters Program	Children, Youth, & Families	\$ 18,900
Optimist Club of Ives Estates, North Miami Beach, Inc.	Children's Sports Programs	Children, Youth, & Families	\$ 1,890
Optimist Club of Suniland, Inc.	Pop Warner Football and Cheerleading Program	Children, Youth, & Families	\$ 3,041
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 4,016
Palmetto Raiders Youth Development Club, Inc.	After School Recreational Youth Football and Cheerleading Program	Children, Youth, & Families	\$ 2,835
Piag Museum Inc.	Piag Museum on Wheels- District 11	Children, Youth, & Families	\$ 10,041
Police Benevolent Association	Police Reserve Program	Police Grants	\$ 5,950
Psycho-Social Rehabilitation Center, Inc.	Mentors Career Development Program	Special Needs	\$ 16,506
Rafael Hernandez Housing and Economic Development Corp.	Commercial Facade Program	Other	\$ 3,780
Rainbow Community Development Corporation	After School Tutorial and Summer Camp Program	Children, Youth, & Families	\$ 35,438
Read2Succeed, Inc.	The Family Literacy Program	Children, Youth, & Families	\$ 26,578
Regis House, Inc.	Adolescent Outpatient Program	Children, Youth, & Families	\$ 82,688
Regis House, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Regis House, Inc.	Melrose Community Mobilization and Outreach Program	Children, Youth, & Families	\$ 30,122
Regis House, Inc.	Healthy Outreach Program	Health	\$ 14,175
Richmond Heights Homeowners Association Incorporated	Diminishing Hunger and Poverty for Seniors	Elder Needs	\$ 11,156
Richmond Heights Homeowners Association Incorporated	Diminishing Hunger and Poverty	Basic Needs	\$ 21,000
Richmond Perrine Optimist Club, Inc. of Miami, FL	Community Suspension Program	Children, Youth, & Families	\$ 140,796
Richmond Perrine Optimist Club, Inc. of Miami, FL	Modello South Dade Neighborhood E.P.	Children, Youth, & Families	\$ 42,345
Richmond Perrine Optimist Club, Inc. of Miami, FL	Youth Programs	Children, Youth, & Families	\$ 1,890
Riviera Presbyterian Church	GATE Program	Children, Youth, & Families	\$ 94,500
Sembrando Flores, Inc.	HIV/AIDS Prevention and Education	Health	\$ 4,016
Senior L.I.F.T. Center, Inc.	Senior Social Services	Elder Needs	\$ 94,500
SER-Jobs for Progress, Inc.	SAMS/ Stay-In-School Counseling Program	Criminal Justice	\$ 30,122
Sisters and Brothers Forever, Inc.	V. Elder Needs	Elder Needs	\$ 378,000
South Florida Youth Symphony, Inc.	Summer Music Camp for South Dade County	Children, Youth, & Families	\$ 6,024
Southwest Social Services Program, Inc.	Elderly Meals & Supportive Services Program	Elder Needs	\$ 181,688
Special Olympics Florida, Inc.	Competition Events Program	Children, Youth, & Families	\$ 3,544
Spinal Cord Living-Assistance Development, Inc.	SCLAD Resource Center for Persons with Disabilities	Children & Adults with Disabilities	\$ 45,039
St Thomas University, Inc.	Immigration Legal Assistance	Immigrants/New Entrants	\$ 32,130
St. Alban's Day Nursery, Inc.	Infants and Toddlers (Early Start)	Children, Youth, & Families	\$ 18,900
St. Alban's Day Nursery, Inc.	Early Literacy (Project Literacy)	Children, Youth, & Families	\$ 14,057
Sunrise Community, Inc.	Senior Day Services	Elder Needs	\$ 180,750
Sunrise Community, Inc.	Senior Day Services	Children & Adults with Disabilities	\$ 3,539
Sweet Vine Incorporated	Sweet Vine Youth Center	Children, Youth, & Families	\$ 26,106
Switchboard of Miami, Inc.	Neighborhood Empowerment Program	Criminal Justice	\$ 30,122
Switchboard of Miami, Inc.	Early Intervention/Prevention Program	Special Needs	\$ 18,073
Switchboard of Miami, Inc.	Seniors Never Alone	Elder Needs	\$ 189,338
Switchboard of Miami, Inc.	HELPLINE and 2-1-1	Children, Youth, & Families	\$ 40,163
Switchboard of Miami, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Switchboard of Miami, Inc.	The Teen Outreach Program	Children, Youth, & Families	\$ 26,106
Switchboard of Miami, Inc.	Project Success	Special Needs	\$ 17,471
Switchboard of Miami, Inc.	Gang Hotline	Criminal Justice	\$ 16,065
Switchboard of Miami, Inc.	Sweetwater Neighborhood Resource Network	Special Needs	\$ 15,061
Tacolcy Economic Development Corporation, Inc.	Resident Support Services for Seniors	Elder Needs	\$ 17,213
Teen Up-ward Bound, Incorporated	Learning and Fitness Program	Children, Youth, & Families	\$ 19,278

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR  
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
The Abriendo Puertas Governing Board of East Little Havana, Inc.	"Reach to Teach" After School and Summer Program	Children, Youth, & Families	\$ 36,383
The Abriendo Puertas Governing Board of East Little Havana, Inc.	Safe Space, Safe Haven	Children, Youth, & Families	\$ 30,122
The Abriendo Puertas Governing Board of East Little Havana, Inc.	One Stop Community Care and Resource Center	Children, Youth, & Families	\$ 26,578
The Alternative Programs, Inc.	Alternatives to Incarceration / Youth Crime Task Force	Police Grants	\$ 651,000
The American National Red Cross	Emergency Services	Basic Needs	\$ 111,563
The Association for Development Of the Exceptional Incorporated	Academic/Vocational Program for Adults with Disabilities.	Children & Adults with Disabilities	\$ 47,014
The Children's Home Society of Florida	Special Needs Childcare	Children, Youth, & Families	\$ 28,114
The Dade County Bar Association	South Dade Domestic Violence Legal Assistance Project	Basic Needs	\$ 26,106
The Dialysis Food Foundation of South Florida, Inc.	Food Recovery and Distribution Program for Kidney Dialysis Patients 1	Basic Needs	\$ 20,081
The Dialysis Food Foundation of South Florida, Inc.	Food Recovery and Distribution Program for Kidney Dialysis Patients 2	Basic Needs	\$ 14,504
The Dialysis Food Foundation of South Florida, Inc.	Food Recovery and Distribution Program for Kidney Dialysis Patients 3	Basic Needs	\$ 11,156
The Dominican American National Foundation CDC Inc.	Child/Parent Literacy Program	Children, Youth, & Families	\$ 16,467
The Dominican American National Foundation CDC Inc.	Computer Training	Children, Youth, & Families	\$ 16,065
The Dominican American National Foundation CDC Inc.	Martial Arts/After School Program	Children, Youth, & Families	\$ 13,230
The Dominican American National Foundation CDC Inc.	Academic and Vocational Program	Children, Youth, & Families	\$ 7,029
The Dominican American National Foundation CDC Inc.	Neighborhood Information and Referral Services Project	Basic Needs	\$ 7,029
The Embrace Girls Foundation, Inc.	Embrace Girl Power! After School Programs and Camps.	Children, Youth, & Families	\$ 4,016
The Family Christian Association of America, Inc.	Positive Youth Development - Walking Tall Program	Children, Youth, & Families	\$ 54,338
The Foundation for Democracy in Africa, Inc.	Africando-U.S. Africa Trade and Investment Symposium	Other	\$ 17,571
The Greater Goulds Optimist Club, Inc.	Reading, Resistance, and Recreation	Children, Youth, & Families	\$ 24,098
The Greater Goulds Optimist Club, Inc.	Neighborhood Empower Program	Children, Youth, & Families	\$ 20,081
The Historic Hampton House Community Trust, Inc.	Historic Hampton House Cultural Education, Restoration, & Renovation Assistance	Other	\$ 9,450
The Institute of Black Family Life, Inc.	Family Empowerment Program	Criminal Justice	\$ 19,881
The JPM Centre at Miami Gardens Drive, Inc.	The JPM Centre Youth After School Enrichment Tutorial Programs Training	Children, Youth, & Families	\$ 8,033
The Liberty City Optimist Club of Florida, Inc.	Liberty City Optimist Youth Programs A	Children, Youth, & Families	\$ 33,548
The New Jerusalem Community Development Corporation	Amari & Amina Rites of Passage Program	Children, Youth, & Families	\$ 23,456
The Salvation Army	Men's Lodge Ex-Offenders Program-Detainee Program	Basic Needs	\$ 35,438
The Shed Group, Inc.	Give & Gain	Children, Youth, & Families	\$ 6,024
The Thurston Group, Inc.	DMCJ/YCTF Criminal Justice Programs Evaluation	Criminal Justice	\$ 212,436
The Village South, Inc.	Mental Health and Substance Abuse Treatment	Health	\$ 19,379
The Village South, Inc.	Substance Abuse Prevention and Treatment Program	Health	\$ 17,282
The Village South, Inc.	HIV/AIDS Risk Reduction - Boys Program	Health	\$ 13,053
The Village South, Inc.	Sports Programming Support	Children, Youth, & Families	\$ 1,890
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Substance Abuse and Hepatitis C Program	Health	\$ 8,033
Thelma Gibson Health Initiative, Inc.	Health Promotion and Disease Risk Reduction	Health	\$ 5,021
Thelma Gibson Health Initiative, Inc.	HIV/AIDS Outreach	Health	\$ 3,414
Thelma Gibson Health Initiative, Inc.	Positive Transition Program	Children, Youth, & Families	\$ 38,154
Thelma Gibson Health Initiative, Inc.	Positive Action Through Collaboration Family Literacy Program	Criminal Justice	\$ 16,467
Transition, Inc.	Workforce Development for Ex-offenders	Workforce Development	\$ 44,440
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Programmatic Support	Police Grants	\$ 382,500
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program	Police Grants	\$ 14,875
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program -District 11	Police Grants	\$ 8,925
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Trauma Resolution Program - District 5	Police Grants	\$ 5,950
Trinity Church, Incorporated	North Miami Neighborhood Network / Before and After School Program and Daycare Program	Basic Needs	\$ 69,281
Tropical Everglades Visitor Association, Inc.	Tropical Everglades Visitor Center	Children, Youth, & Families	\$ 7,560
UNIDAD of Miami Beach, Inc.	Manual Skills Elderly Socialization & Recreation	Elder Needs	\$ 8,606
Union Positiva, Inc.	HIV/AIDS Prevention Services	Health	\$ 17,719
United Home Care Services, Inc.	Frail Elderly In-Home Support Services	Elder Needs	\$ 95,625
United Home Care Services, Inc.	Developmentally Disabled In-Home Support Services	Children & Adults with Disabilities	\$ 32,130
University of Miami	Home Based Parenting Services: Strengthening At-risk families	Children, Youth, & Families	\$ 28,114
University of Miami	Preventing Abuse Through Responsive Parenting (PARP)	Children, Youth, & Families	\$ 24,098
Urgent, Inc.	Children, Youth, and Families - Risk Reduction (HIV/AIDS)	Children, Youth, & Families	\$ 16,467
Urgent, Inc.	Rites of Passage Intergenerational Project	Children, Youth, & Families	\$ 4,016
Voices for Children Foundation, Inc.	Young Adults Transitioning from Foster Care/Juvenile Justice	Basic Needs	\$ 25,102
Voices for Children Foundation, Inc.	Direct Financial Services	Children, Youth, & Families	\$ 18,900
Voices for Children Foundation, Inc.	Child Victim/Witness Advocacy -- Guardian Ad Litem Program	Special Needs	\$ 13,053
WeCare of South Dade, Inc.	Neighborhood Resource Network	Children, Youth, & Families	\$ 51,047
WeCount!, Inc.	Community Immigrant Worker Center	Immigrants/New Entrants	\$ 33,075
West Dade Community Services, Inc.	Low Income Assistance	Basic Needs	\$ 64,313

**APPENDIX M-FY 2015-16 ADOPTED FUNDING FOR  
COMMUNITY-BASED ORGANIZATIONS**

ORGANIZATION NAME	PROGRAM NAME	CATEGORY	FY 2015-16 Adopted Funding
West Dade Community Services, Inc.	Senior, Youth, and Low Income Assistance	Basic Needs	\$ 15,619
West Dade Community Services, Inc.	Food Program	Basic Needs	\$ 7,922
West Dade Community Services, Inc.	Basic Needs	Basic Needs	\$ 20,166
World Literacy Crusade of Florida, Inc.	Girl Power Post Arrest Diversion	Children, Youth, & Families	\$ 70,875
World Literacy Crusade of Florida, Inc.	Children, Youth and Families- After School and Summer Camp Program	Criminal Justice	\$ 25,043
Young Men's Christian Association of South Florida, Inc.	Out of school program	Children, Youth, & Families	\$ 30,122
Young Men's Christian Association of South Florida, Inc.	Early childhood program	Children, Youth, & Families	\$ 8,033
Youth Co-Op, Inc.	Family Empowerment Program	Criminal Justice	\$ 38,154
Youth Co-Op, Inc.	Employment Training	Workforce Development	\$ 37,209
Youth Co-Op, Inc.	Match Grant Program	Immigrants/New Entrants	\$ 33,075
Youth Co-Op, Inc.	SAMS / Criminal Justice - Stay-in-School	Criminal Justice	\$ 29,761
Youth Co-Op, Inc.	Academic Support Services, Stay-in-School	Criminal Justice	\$ 20,081
YWCA of Greater Miami-Dade, Inc.	Neighborhood Empowerment Program (NEP)	Basic Needs	\$ 34,138
YWCA of Greater Miami-Dade, Inc.	Teen Pregnancy Youth Development	Children, Youth, & Families	\$ 30,122
YWCA of Greater Miami-Dade, Inc.	SAMS / Stay In School Program	Criminal Justice	\$ 29,855
YWCA of Greater Miami-Dade, Inc.	Enhanced After School Programs	Children, Youth, & Families	\$ 22,089



**APPENDIX N: MIAMI-DADE COUNTY FY 2015-16 ADOPTED GAS TAX REVENUES**  
**STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS**

	Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usages	Amount Received per cent FY 2015-16 Budget	County's share for FY 2015-16 Budget	Allocation within the fund
A)	Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	Acquisition, construction and maintenance of roads; bondable for the same purposes	\$9,231,500	\$18,463,000	20% - used in County-wide General Fund (\$3.683 million); 80% - used in PWWM's Construction Funds (\$14.780 million)
B)	County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	All legitimate County transportation purposes; can be used for both PWD and MDT needs	\$8,123,000	\$8,123,000	The State is allowed to impose a 7.3% administrative fee
C)	Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability	All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMMSA transportation related purposes	N/A	Included in the \$48.210 million of UMMSA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion
D)	Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County	All legitimate transportation purposes; can be used both for PWWM and MDT needs	\$9,731,000  County's share is \$6,851,000	\$41,104,000	The State is allowed to impose a 7.3% administrative fee
E)	Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement, proceeds allocated 74.00% to the County and 26.00% to the cities (based on a weighted formula: 75% population, 25% center line miles); proceeds based upon the gas tax collected within the County	All County capital transportation purposes; can only be used by either PWWM or MDT for capital improvement needs	\$8,676,000  County's share is \$6,420,000	\$19,260,000	The State is allowed to impose a 7.3% administrative fee
F)	Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206-effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	\$10,522,000	\$10,522,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes

PWWM: Public Works and Waste Management Department

UMMSA: Unincorporated Municipal Service Area

MDT: Miami-Dade Transit

**APPENDIX O: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES**

*FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES*

Tax	Imposed	Permissible Use	Distributed To	Collections*
2% Tourist Development** - Transient Lodging	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% to Greater Miami Convention and Visitors Bureau less \$1,100,000 to the TDC; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,100,000 to the Tourist Development Council (TDC) grants	FY 2013-14 Actual: \$ 22,958,700  FY 2014-15 Actual: \$ 24,918,694  FY 2015-16 Estimate: \$ 25,211,000
<i>Florida Statutes Section 125.0104; County Code section 29-51</i>				

2% Tourist Development Surtax** - Food and Beverages (sold in hotels and motels)	1990	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau \$100,000 to Tourist Development Council	FY 2013-14 Actual: \$ 6,996,838  FY 2014-15 Actual: \$ 7,580,192  FY 2015-16 Estimate: \$ 7,454,000
<i>Florida Statutes Section 212.0306; County Code section 29-51</i>				

3% Convention Development*** - Transient Lodging	1983	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airline Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	FY 2013-14 Actual: \$ 69,191,843  FY 2014-15 Actual: \$ 75,512,712  FY 2015-16 Estimate: \$ 77,023,000
<i>Florida Statute 212.0305 (4)(b); County Code section 29-60</i>				

1% Professional Sports Franchise** - Transient Lodging	1990	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	FY 2013-14 Actual: \$ 11,479,350  FY 2014-15 Actual: \$ 12,459,347  FY 2015-16 Estimate: \$ 12,606,000
<i>Florida Statute 125.0104 (3)(l); County Code section 29-51</i>				

1% Food and Beverage Tax for Homeless and Domestic Violence** (premises of consumption excluding hotels and motels)	1993	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	FY 2013-14 Actual: \$ 21,121,330  FY 2014-15 Actual: \$ 23,091,177  FY 2015-16 Estimate: \$ 22,322,000
<i>Florida Statute 212.0306; County Code section 29-51</i>				

NOTE: Pursuant to state statute, FY 2015-16 estimates are budgeted at 95% of estimated revenues

\* Excluding collection fees; FY 2014-15 actuals are unaudited

\*\* Geographic area includes Miami-Dade County except Miami Beach, Bal Harbour and Surfside

\*\*\* Geographic area includes Miami-Dade County except Bal Harbour and Surfside

**APPENDIX P: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)  
ALLOCATIONS**  
*(dollars in thousands)*

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 01	QNIP I	\$ 6,674	\$ 1,474	\$ 2,092	\$ 4,368	\$ 1,000	\$ -	\$ 15,608
	QNIP II	712	2,219	2,209	2,439	0	0	7,579
	QNIP III	0	469	0	0	0	0	469
	QNIP IV	0	652	575	593	0	0	1,820
	QNIP V	0	0	507	931	5	0	1,443
	QNIP Interest	0	52	204	99	26	4	385
	<b>Total</b>	<b>\$ 7,386</b>	<b>\$ 4,866</b>	<b>\$ 5,587</b>	<b>\$ 8,430</b>	<b>\$ 1,031</b>	<b>\$ 4</b>	<b>\$ 27,304</b>
District 02	QNIP I	7,043	944	1,650	10,557	3,750	0	23,944
	QNIP II	1,813	987	1,420	1,399	7	0	5,626
	QNIP III	74	0	100	0	150	0	324
	QNIP IV	1,723	818	223	0	93	0	2,857
	QNIP V	311	486	425	1,527	93	104	2,842
	QNIP Interest	154	0	300	108	223	0	785
	<b>Total</b>	<b>\$ 11,118</b>	<b>\$ 3,235</b>	<b>\$ 4,118</b>	<b>\$ 13,591</b>	<b>\$ 4,316</b>	<b>\$ 104</b>	<b>\$ 36,482</b>
District 03	QNIP I	885	33	785	3,302	0	0	5,005
	QNIP II	721	224	250	237	0	0	1,432
	QNIP III	0	0	82	0	1	0	83
	QNIP IV	991	183	479	0	0	0	1,653
	QNIP V	198	0	0	320	15	0	533
	QNIP Interest	0	0	0	142	0	0	142
	<b>Total</b>	<b>\$ 2,795</b>	<b>\$ 440</b>	<b>\$ 1,596</b>	<b>\$ 4,001</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ 8,848</b>
District 04	QNIP I	2,580	132	700	882	0	0	4,294
	QNIP II	24	452	533	616	0	0	1,625
	QNIP III	0	0	0	98	0	0	98
	QNIP IV	0	505	234	799	0	0	1,538
	QNIP V	160	44	131	473	19	51	827
	QNIP Interest	0	8	0	184	41	1	233
	<b>Total</b>	<b>\$ 2,764</b>	<b>\$ 1,141</b>	<b>\$ 1,598</b>	<b>\$ 3,052</b>	<b>\$ 60</b>	<b>\$ 52</b>	<b>\$ 8,667</b>
District 05	QNIP I	0	0	0	0	0	0	0
	QNIP II	0	0	0	0	0	0	0
	QNIP III	0	0	0	0	0	2	0
	QNIP IV	180	3	0	0	0	921	183
	QNIP V	0	0	0	1	0	52	1
	QNIP Interest	0	0	0	0	14	0	14
	<b>Total</b>	<b>\$ 180</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 14</b>	<b>\$ 975</b>	<b>\$ 1,173</b>
District 06	QNIP I	769	762	0	1,045	0	0	2,576
	QNIP II	404	732	463	1,653	44	0	3,296
	QNIP III	0	0	0	95	58	0	153
	QNIP IV	544	0	449	723	146	0	1,862
	QNIP V	721	123	3	733	0	0	1,580
	QNIP Interest	189	0	150	0	73	9	412
	<b>Total</b>	<b>\$ 2,627</b>	<b>\$ 1,617</b>	<b>\$ 1,065</b>	<b>\$ 4,249</b>	<b>\$ 321</b>	<b>\$ 9</b>	<b>\$ 9,888</b>
District 07	QNIP I	308	15	0	306	0	0	629
	QNIP II	628	1,075	100	797	44	0	2,644
	QNIP III	0	81	0	73	0	0	154
	QNIP IV	0	733	465	654	0	0	1,852
	QNIP V	335	514	129	744	24	0	1,746
	QNIP Interest	0	0	189	192	85	0	466
	<b>Total</b>	<b>\$ 1,271</b>	<b>\$ 2,418</b>	<b>\$ 883</b>	<b>\$ 2,766</b>	<b>\$ 153</b>	<b>\$ -</b>	<b>\$ 7,491</b>
District 08	QNIP I	3,980	2,328	1,405	2,088	0	0	9,801
	QNIP II	766	2,344	2,299	1,004	647	0	7,060
	QNIP III	0	0	239	228	0	0	467
	QNIP IV	239	0	2,389	235	0	0	2,863
	QNIP V	0	1,312	1,268	1,422	0	2	4,004
	QNIP Interest	0	227	532	180	129	0	1,068
	<b>Total</b>	<b>\$ 4,985</b>	<b>\$ 6,211</b>	<b>\$ 8,132</b>	<b>\$ 5,157</b>	<b>\$ 776</b>	<b>\$ 2</b>	<b>\$ 25,263</b>

**APPENDIX P: QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)  
ALLOCATIONS**  
*(dollars in thousands)*

Commission District	QNIP Funding	Drainage	Resurfacing	Parks	Sidewalks	Other	Un-allocated	District Total
District 09	QNIP I	2,552	1,219	4,165	2,210	365	0	10,511
	QNIP II	1,243	1,728	3,326	1,989	34	0	8,320
	QNIP III	0	0	453	0	0	0	453
	QNIP IV	696	362	644	1,434	0	0	3,136
	QNIP V	338	792	2,163	1,074	230	140	4,737
	QNIP Interest	0	0	623	144	496	0	1,263
	<b>Total</b>	<b>\$ 4,829</b>	<b>\$ 4,101</b>	<b>\$ 11,374</b>	<b>\$ 6,851</b>	<b>\$ 1,125</b>	<b>\$ 140</b>	<b>\$ 28,420</b>
District 10	QNIP I	7,293	1,019	3,976	1,633	0	0	13,921
	QNIP II	322	2,453	3,212	2,197	80	0	8,264
	QNIP III	0	0	106	440	0	0	546
	QNIP IV	0	859	2,200	845	0	0	3,903
	QNIP V	0	340	1,433	2,512	146	0	4,431
	QNIP Interest	0	79	430	470	203	1	1,183
	<b>Total</b>	<b>\$ 7,615</b>	<b>\$ 4,749</b>	<b>\$ 11,357</b>	<b>\$ 8,097</b>	<b>\$ 429</b>	<b>\$ 1</b>	<b>\$ 32,248</b>
District 11	QNIP I	1,292	1,054	7,974	1,241	0	0	11,561
	QNIP II	2,339	1,631	2,769	1,752	41	116	8,648
	QNIP III	79	0	447	0	0	17	543
	QNIP IV	415	2,015	935	173	0	0	3,538
	QNIP V	515	1,207	1,826	1,082	0	3	4,633
	QNIP Interest	0	368	454	143	271	0	1,236
	<b>Total</b>	<b>\$ 4,640</b>	<b>\$ 6,275</b>	<b>\$ 14,405</b>	<b>\$ 4,391</b>	<b>\$ 312</b>	<b>\$ 136</b>	<b>\$ 30,159</b>
District 12	QNIP I	5,401	731	2,768	497	0	0	9,397
	QNIP II	174	312	1,671	1,150	0	109	3,416
	QNIP III	0	0	0	102	0	84	186
	QNIP IV	0	302	1,129	44	0	170	1,645
	QNIP V	0	0	1,258	13	0	613	1,884
	QNIP Interest	0	0	0	0	502	0	502
	<b>Total</b>	<b>\$ 5,575</b>	<b>\$ 1,345</b>	<b>\$ 6,826</b>	<b>\$ 1,806</b>	<b>\$ 502</b>	<b>\$ 976</b>	<b>\$ 17,030</b>
District 13	QNIP I	1,722	526	3,333	3,068	0	0	8,649
	QNIP II	0	11	2,738	6	0	0	2,755
	QNIP III	24	0	0	106	0	0	130
	QNIP IV	0	0	1,682	0	0	0	1,682
	QNIP V	297	297	65	472	0	0	1,131
	QNIP Interest	0	2	300	0	0	0	302
	<b>Total</b>	<b>\$ 2,043</b>	<b>\$ 836</b>	<b>\$ 8,118</b>	<b>\$ 3,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,649</b>
Program Total	QNIP I	40,499	10,237	28,848	31,197	5,115	0	115,896
	QNIP II	9,146	14,168	20,990	15,239	897	225	60,665
	QNIP III	177	550	1,427	1,142	209	103	3,608
	QNIP IV	4,788	6,431	11,404	5,500	239	1,091	29,453
	QNIP V	2,875	5,115	9,208	11,304	532	965	29,999
	QNIP Interest	343	736	3,182	1,662	2,063	15	8,001
	<b>Total</b>	<b>\$ 57,828</b>	<b>\$ 37,237</b>	<b>\$ 75,059</b>	<b>\$ 66,044</b>	<b>\$ 9,055</b>	<b>\$ 2,399</b>	<b>\$ 247,622</b>

APPENDIX Q: REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited)  
LAST TEN FISCAL YEARS  
(in thousands)

Fiscal Year Ended September 30,	Real Property				Total Actual and Assessed Value of Taxable Property	Exemptions <sup>a</sup>			Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property		Real Property - Amendment 10 Excluded Value <sup>b</sup>	Real Property - Other Exemptions	Personal Property		
2005	\$ 139,613,985	\$ 38,815,238	\$ 15,207,320	\$ 14,189,142	\$ 207,825,685	\$ 28,070,316	\$ 30,189,372	\$ 4,575,028	\$ 144,990,969	9.120
2006	169,866,793	47,406,357	17,847,477	14,623,349	249,743,976	38,586,357	34,190,689	4,624,481	172,342,449	9.009
2007	215,572,532	57,763,162	20,904,964	14,957,659	309,198,317	57,656,531	39,258,084	4,650,725	207,632,977	8.732
2008	258,170,144	64,690,401	23,385,545	15,318,056	361,564,146	74,022,146	43,736,755	4,718,343	239,086,902	7.233
2009	256,121,227	68,075,357	24,094,571	15,983,145	364,274,300	65,907,690	54,811,315	5,719,250	237,836,045	7.461
2010	204,558,802	63,836,984	23,228,078	15,570,290	307,194,154	36,876,680	53,394,520	5,474,737	211,448,217	7.424
2011	160,866,687	57,774,400	23,438,756	15,472,772	257,552,615	15,861,969	52,348,084	5,436,067	183,906,495	8.367
2012	157,542,515	55,104,068	23,721,709	15,328,770	251,697,062	14,229,202	51,971,081	5,453,966	180,042,813	7.295
2013 <sup>c</sup>	160,175,268	56,439,801	23,527,174	15,572,148	255,714,390	13,507,069	52,941,254	5,334,992	183,931,076	7.135
2014 <sup>c</sup>	168,994,844	57,759,674	23,096,629	17,238,830	267,089,978	14,756,461	55,380,823	5,555,738	191,396,956	7.256

Source: Miami-Dade County Property Appraiser

Note: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value.

<sup>a</sup> Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) starting in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption and other exemptions as allowed by law.

<sup>b</sup> Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

<sup>c</sup> Total actual and assessed values for FY2013 and FY2014 were updated to reflect the Final Tax Rolls.

## APPENDIX R: DEBT CAPACITY

### RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited) LAST TEN FISCAL YEARS *(dollars in thousands, except per capita)*

#### General Bonded Debt Outstanding

Fiscal Year Ended September 30,	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities (a)	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property (b)	Per Capita (c)
2005	\$ 519,126	\$ 145,710	\$ 664,836	\$ 18,764	\$ 646,072	0.45%	\$ 274
2006	507,316	142,215	649,531	28,845	620,686	0.36%	261
2007	472,236	138,510	610,746	25,500	585,246	0.28%	244
2008	523,596	134,570	658,166	19,225	638,941	0.27%	268
2009	843,961	130,370	974,331	21,734	952,597	0.40%	397
2010	881,276	365,655	1,246,931	42,180	1,204,751	0.57%	470
2011	1,062,146	351,130	1,413,276	62,014	1,351,262	0.73%	537
2012	1,043,496	341,500	1,384,996	39,098	1,345,898	0.75%	528
2013	1,179,986	332,360	1,512,346	30,025	1,482,321	0.81%	578
2014	1,313,548	322,805	1,636,353	31,360	1,604,993	0.84%	621

**Note:**

As per the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of general obligation bonds.

a General Obligation Bonds in the Business-Type Activities for FY 2014 includes \$95.2 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$227.6 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the

County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

b The value of taxable property can be found in the Schedule for Actual Value and Assessed Value of Taxable Property in this section.

c Population data can be found in the Schedule for Demographic and Economic Statistics in this section.

**APPENDIX S: RATIO OF OUTSTANDING DEBT BY TYPE**  
(UNAUDITED)

LAST TEN FISCAL YEARS  
(dollars in thousands, except per capita)

Fiscal Year Ended September 30,	Governmental Activities				
	General Obligation Bonds (a)	Special Obligation Bonds	Housing Agency Bonds and Notes Payable	Loans and notes payable	Capital Leases
2005	\$ 519,126	\$ 1,456,938	\$ 65,400	\$ 178,660	\$ 11,669
2006	507,316	1,520,549	-	272,097	11,420
2007	472,236	1,761,161	-	253,591	11,149
2008	523,596	1,793,217	-	277,930	10,858
2009	843,961	2,321,551	-	255,697	10,548
2010	881,276	2,461,903	-	232,112	10,223
2011	1,062,146	2,472,276	-	202,112	46,367
2012	1,043,496	2,583,023	34,525	143,361	50,455
2013	1,179,986	2,620,722	31,361	119,174	63,928
2014	1,313,548	2,671,646	28,022	102,810	79,015

Fiscal Year Ended September 30,	Business-Type Activities						Total Primary Government	Percentage of Personal Income	Per Capita
	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Capital Leases				
2005	\$ 145,710	\$ 52,940	\$ 5,279,006	\$ 650,174	\$ 418,860	8,778,483	12%	\$3.73	
2006	142,215	49,591	5,667,904	622,353	407,836	9,201,281	11%	3.87	
2007	138,510	45,410	6,146,050	647,889	393,887	9,869,883	11%	4.11	
2008	134,570	41,105	6,860,647	549,732	354,467	10,546,122	12%	4.42	
2009	130,370	105,249	7,618,479	549,000	306,733	12,141,588	13%	5.06	
2010	365,655	111,567	9,349,617	532,959	204,575	14,149,887	14%	5.52	
2011	351,130	184,571	9,209,189	615,837	182,656	14,326,284	14%	5.59	
2012	341,500	177,204	9,481,748	519,624	163,035	14,537,971	14%	5.67	
2013	332,360	163,137	9,919,133	518,727	134,996	15,083,524	15%	5.88	
2014	322,805	157,601	9,960,557	518,546	126,203	15,280,753	*	5.96	

Note:

a General Obligation Bonds in the Business-Type Activities for FY 2014 includes \$95.2 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$227.6 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from the Seaport and Aviation are insufficient to pay debt service.

Legend:

\* The personal income data for 2014 is unavailable from the U.S. Department of Commerce as of this report date.

**APPENDIX T: Miami-Dade County Outstanding Debt  
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
<b>GENERAL OBLIGATION BONDS</b>									
\$33,876,000 Public Improvement Bonds, Series CC General Obligation of Dade County	11/20/1986	2016	The Series CC Bonds were issued as the third Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series CC Bonds were issued pursuant to Resolution Nos. R-1487-82 and R-1483-86.	The Series CC Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series CC Bonds.	7.125%	\$2,380,000	\$266,546	\$2,646,546	\$4,931,000
\$51,124,000 Public Improvement Bonds, Series DD General Obligation of Dade County	10/4/1988	2018	The Series DD Bonds were issued as the fourth Series of the Criminal Justice Facilities Bond Program approved by the voters of Miami-Dade County on November 2, 1982 to provide financing for criminal justice facilities in the aggregate principal amount of \$200,000,000. The Series DD Bonds were issued pursuant to Resolution Nos. R-1487-82, R-808-88 and R-1045-88.	The Series DD Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series DD Bonds.	7.700% to 7.750%	\$3,295,000	\$1,018,931	\$4,313,931	\$14,795,000
\$37,945,000 General Obligation Refunding Bonds, (Parks Program) Series 2011B	5/26/2011	2026	The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11.	The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds.	3.000% to 5.000%	\$2,300,000	\$1,151,488	\$3,451,488	\$30,460,000
\$49,990,000 General Obligation Refunding Bonds, (Parks Program) Series 2015A	1/21/2015	2030	The Series 2015A Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 2005. The Series 2015A Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-870-14.	The Series 2015A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015A Bonds.	3.000% to 5.000%	\$0	\$2,278,100	\$2,278,100	\$49,990,000
\$99,600,000 General Obligation Bonds, (Building Better Communities) Series 2008A	4/30/2008	2038	The Series 2008A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008A Bonds are being issued to pay a portion of the cost to construct tunnels and related improvements designed to increase access to the Port of Miami (the "Port Tunnel Project"), then to pay a portion of the cost of other bridges, public infrastructure and neighborhood improvements approved in the Infrastructure Authorizing Resolution. The Series 2008A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-914-04, R-576-05 and R-395-08.	The Series 2008A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008A Bonds.	4.000% to 5.000%	\$2,205,000	\$4,132,450	\$6,337,450	\$86,355,000
\$146,200,000 General Obligation Bonds, (Building Better Communities) Series 2008B	12/12/2008	2028	The Series 2008B Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B Bonds.	5.000% to 6.375%	\$6,160,000	\$6,575,093	\$12,735,093	\$112,530,000
\$203,800,000 General Obligation Bonds, (Building Better Communities) Series 2008B-1	3/13/2009	2038	The Series 2008B-1 Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2008B-1 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2008B-1 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05, R-853-08 and R-1154-08.	The Series 2008B-1 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2008B-1 Bonds.	3.000% to 6.000%	\$840,000	\$11,311,519	\$12,151,519	\$199,225,000
\$50,980,000 General Obligation Bonds, (Building Better Communities) Series 2010A	2/4/2010	2039	The Series 2010A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2010A Bonds are being issued to pay a portion of the costs of the Baseball Stadium. The Series 2010A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-913-04, R-576-05, R-1371-07 and R-337-09.	The Series 2010A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of, and interest on, the Series 2010A Bonds.	2.250% to 4.750%	\$1,140,000	\$1,995,281	\$3,135,281	\$45,310,000



**APPENDIX T: Miami-Dade County Outstanding Debt**  
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$196,705,000 General Obligation Bonds (Building Better Communities) Series 2011A	5/26/2011	2041	The Series 2011A Bonds were issued pursuant to a voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2011A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2011A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-134-11.	The Series 2011A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011A Bonds.	3.000% to 5.000%	\$4,060,000	\$8,436,900	\$12,496,900	\$182,455,000
\$175,085,000 General Obligation Bonds (Building Better Communities) Series 2013-A	5/7/2015	2033	The Series 2013A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2013A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2013A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2013A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2013A Bonds.	Fixed	\$5,215,000	\$9,662,156	\$14,877,156	\$175,085,000
\$133,270,000 General Obligation Bonds (Building Better Communities) Series 2014A (Variable)	2/3/2014	2044	The Series 2014A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2013A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds.	Variable	\$0	\$6,663,500	\$6,663,500	\$133,270,000
\$68,000,000 General Obligation Bonds (Building Better Communities) Series 2014A (Fixed)	5/7/2015	2042	The Series 2014A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2014A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds.	2.000% to 5.000%	\$0	\$3,056,125	\$3,056,125	\$68,000,000
\$230,215,000 General Obligation Refunding Bonds (Building Better Communities) Series 2015B	1/21/2015	2035	The Series 2015B Bonds were issued to refund, defease and redeem all or a portion of the Building Better Communities Program, Series 2005. The Series 2015B Bonds were issued pursuant to Ordinance No. 5-47 and Resolution Nos. R-576-05 and R-870-14.	The Series 2015B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015B Bonds.	3.000% to 5.000%	\$0	\$9,958,700	\$9,958,700	\$230,215,000
\$273,730,000 General Obligation Bonds (Building Better Communities) Series 2015D	6/1/2015	53144	The Series 2015D Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2015D Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2015D Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2015D Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015D Bonds.	Variable	0	\$13,686,500	\$13,686,500	273,730,000
\$94,915,000 General Obligation Bonds (Public Health Trust Program) Series 2015C	1/21/2015	2044	The Series 2015C Bonds were issued pursuant to voted authorization of the \$830,000,000 in the County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2015C Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2015B Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-497-14.	The Series 2015C Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014C Bonds.	2.000% to 5.000%	\$1,885,000	\$3,591,781	\$5,476,781	\$94,085,000

**APPENDIX T: Miami-Dade County Outstanding Debt**  
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
<b>Special Obligation Bonds</b>									
\$72,725,000 Capital Asset Acquisition Special Obligation Bonds, Series 2004B	4/29/2004	4/1/2035	The Series 2004B Bonds were issued pursuant to Ordinance No. 04-43 and Resolution No. R-844-04 (collectively, the "Bond Ordinance") were used to pay for: cost and build-out of the Answer Center Building; purchase of Elections Department Office Building; purchase of garbage carts for the Solid Waste Department; renovate and improve various county buildings and facilities including the South Golf Course at the Golf Club of Miami and improve fire safety at several correctional facilities.	The Series 2004B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.750% to 5.000%	\$0	\$343,425	\$343,425	\$7,230,000
\$210,270,000 Capital Asset Acquisition Special Obligation Bonds, Series 2007A	5/24/2007	2037	The Series 2007A Bonds were issued pursuant to Ordinance No. 07-51 and Resolution No. R-342-07 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2007A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$5,480,000	\$8,485,925	\$13,965,925	\$175,105,000
\$136,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2009A	8/26/2009	2039	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000 to 5.125%	\$6,610,000	\$5,143,223	\$11,753,223	\$108,695,000
\$45,160,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2009B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/26/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-907-09 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, including buildings occupied or to be occupied by the County and its various departments and pay the costs of a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2009B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	6.050% to 6.970%	\$0	\$3,060,234	\$3,060,234	\$45,160,000
\$15,925,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010A	8/31/2010	2019	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to partially pay the costs of acquisition, construction, improvement or renovation of certain caseway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with respect to the Series 2010A Bonds and pay the costs of issuance for the Series 2010A Bonds, including the payment of the premium for a Bond Insurance Policy for certain of the Series 2010A Bonds.	The Series 2010A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 4.000%	\$1,900,000	\$322,600	\$2,222,600	\$8,065,000
\$71,115,000 Capital Asset Acquisition Special Obligation Bonds, (Taxable-BABs) Series 2010B (35% of Interest Cost is reimbursable through Federal Subsidy)	8/31/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 07-51, 09-48 and Resolution No. R-698-10 (collectively, the "Bond Ordinance") to provide funds, together with other legally available funds of the County, to pay partially the costs of acquisition, construction, improvement or renovation of certain caseway related capital assets, including buildings (Overtown Tower II Project) occupied or to be occupied by the County and its various departments; make a deposit to the Reserve Account with the respect to the Series 2010B Bonds and pay the costs of issuance for the Series 2010B Bonds.	The Series 2010B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.069% to 6.743%	\$0	\$4,608,072	\$4,608,072	\$71,115,000
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010D (Recovery Zone Economic Development Bonds - Direct Payment to Issuer) 45% of interest cost is reimbursable through Federal Subsidy	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of The County.	The Series 2010D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$38,050,000 Capital Asset Acquisition Special Obligation Bonds, Series 2010E	12/2/2010	2030	The Series 2010E Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County, fund the Reserve Account for the Series 2010E Bonds and pay the cost of issuance.	The Series 2010E Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.500% to 5.250%	\$1,575,000	\$1,616,700	\$3,191,700	\$32,335,000
\$26,830,000 Capital Asset Acquisition Special Obligation Bonds, Series 2011A	8/18/2011	2032	The Series 2011A Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011A Bonds. There is no reserve fund or account for the Series 2011A Bonds.	The Series 2011A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 4.500%	\$0	\$1,126,363	\$1,126,363	\$26,830,000

**APPENDIX T: Miami-Dade County Outstanding Debt  
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$9,000,000 Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B	8/18/2011	2020	The Series 2011B Bonds were issued pursuant to Ordinance No. 11-37, and Resolution No. R-522-11 (collectively, the "Bond Ordinance") for the purpose of funding the final installment of the County's contribution of \$35 million to the construction of the professional baseball stadium to be owned by the County and used by the Florida Marlins and paying a portion of COI related to the Series 2011B Bonds. There is no reserve fund or account for the Series 2011B Bonds.	The Series 2011B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	1.100% to 4.500%	\$1,040,000	\$169,332	\$1,209,332	\$4,915,000
\$76,320,000 Capital Asset Acquisition Special Obligation Bonds, Series 2013A	9/12/2013	2038	The Series 2013A Bonds were issued pursuant to Ordinance No. 13-62, and Resolution No. R-512-13 (collectively, the "Bond Ordinance") for the purpose of: (i) to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County; (ii) pay at maturity all of the County's Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010C; (iii) prepay a loan obtained from the Sunshine State Governmental Financing Commission, including the reimbursement to the County for payments made on the Naranja CRA Sunshine State Loan; (iv) pay a portion of the cost of issuance.	The Series 2013A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$3,015,000	\$3,324,212	\$6,339,212	\$71,970,000
\$24,330,000 Capital Asset Acquisition Special Obligation Bonds, Series 2013B	9/12/2013	2024	The Series 2013B Bonds were issued pursuant to Ordinance No. 13-62, and Resolution No. R-512-13 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund Capital Asset Acquisition Special Obligation Bonds, Series 2004B maturing April 1, 2019 and April 1, 2024 and (ii) pay a portion of the costs of issuance. The proceeds from the refunded bonds were used to pay for cost and build-out of the Answer Center Building; purchase of Elections Department Office Building; purchase of garbage carts for the Solid Waste Department; renovate and improve various county buildings and facilities including the South Golf Course at the Golf Club of Miami and improve fire safety at several correctional facilities.	The Series 2013B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$3,190,000	\$957,000	\$4,147,000	\$20,540,000
\$175,278,288.35 Special Obligation and Refunding Bonds, Series 1996B	7/2/1996 (Current Interest Bonds) 7/2/1996 (Capital Appreciation Bonds)	2035	The Series 1996B Bonds were issued pursuant to Ordinance No. 96-85 and Resolution No. R-623-96 to: (i) refund all of the outstanding Dade County, Florida Special Obligation Bonds (Miami Beach Convention Center Project), Series 1987A; (ii) provide a grant to the City of Miami Beach, Florida to refund the outstanding City of Miami Beach, Florida Subordinate Special Obligation Bonds, Series 1989; (iii) provide a grant to the City of Homestead, Florida to repay the outstanding Homestead Convention Development Tax Revenue Certificates, Series 1989; and (iv) provide for a portion of the Reserve Fund. <i>Since the issuance of the Series 1996B Bonds, the County has purchased a Debt Service Reserve Account surety policy to meet the Series 1996B Bonds' reserve requirement.</i>	The Series 1996B Bonds are special and limited obligations of the County and are payable from and secured equally by a pledge of and lien on two-thirds of the receipts, net of administrative costs, of the Convention Development Tax to be received by the County pursuant to Section 212.0305(4)(b) 2a and c, Florida Statutes; all funds held in trust by the County for the Bondholders and any interest earned on those funds; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Series 1996. The final payment of the Sales Tax Bonds was made on October 1, 2002.	5.000% to 6.100%	\$0	\$3,095,500	\$3,095,500	\$61,910,000
\$138,608,939.55 Subordinate Special Obligation Bonds, Series 2005A	6/16/2005 (Capital Appreciation) and (Capital Appreciation Bonds and Income Bonds)	2040	The Series 2005A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs to complete and equip the performing arts center (Downtown PAC).	The Series 2005A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, net of administrative costs, of the Convention Development Tax to be received by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	4.350% to 5.680%	\$0	\$5,419,500	\$5,419,500	\$191,745,819
\$45,703,308.00 Subordinate Special Obligation Bonds, Series 2005B	6/16/2005 (Current Interest Bonds) and (Capital Appreciation Bonds)	2035	The Series 2005B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and 05-100 and Resolution No. R-575-05 to provide funds, including by providing grants, for the costs of all or a portion of the Series 2005 Projects and pay the costs for a Bond Insurance Policy and a Reserve Fund Facility.	The Series 2005B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	5.000%	\$0	\$2,651,250	\$2,651,250	\$53,025,000
\$91,207,213.90 Subordinate Special Obligation Bonds, Series 2009	7/14/2009	2047	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, 09-22, Resolution Nos. R-336-09 and R-903-09 to provide funds to pay the costs of the Project with respect to the baseball stadium and to make a deposit to the Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	7.240% to 8.270%	\$0	\$0	\$0	\$149,557,419

**APPENDIX T: Miami-Dade County Outstanding Debt  
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$181,165,000 Subordinate Special Obligation Bonds, Series 2012A	11/08/2012	2030	The Series 2012A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-757-12 were issued to refund all of the County's outstanding subordinate special obligation refunding bonds, Series 1997A. The proceeds from the refunded bonds were used to purchase, construct, renovate or improve the Miami Beach Convention Center; provide a grant to repay the outstanding Homestead Convention Development Tax Revenue Receipts, Series 1989; and partially fund the performing arts center facility (Downtown PAC).	The Series 2012A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.000% to 5.000%	\$4,105,000	\$8,520,738	\$12,625,738	\$174,725,000
\$308,825,000 Subordinate Special Obligation Bonds, Series 2012B	11/08/2012	2037	The Series 2012B Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, and Resolution Nos. R-757-12 to refund all of the County's outstanding subordinate special obligation refunding bonds, Series 1997B, 1997C, and a portion of Series 2005A. The proceeds from the refunded bonds were used in the acquisition, construction or refurbishment of the North Dade and South Dade cultural facilities; the acquisition of property for a new multi-purpose professional sports facility to be located in downtown Miami, including construction and acquisition of easements or rights for a related bridge from the arena site to adjacent commercial property.	The Series 2012B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.375% to 5.000%	\$0	\$14,825,944	\$14,825,944	\$308,825,000
\$44,605,000 Fixed Rate Special Obligation Bonds (Juvenile Courthouse Project) Series 2003A	3/27/2003	2035	The Series 2003A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003A Bonds.	The Series 2003A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds.	4.625% to 5.000%	\$0	\$2,206,100	\$2,206,100	\$44,605,000
\$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B	9/5/2008	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A.	Variable	\$0	\$2,292,500	\$2,292,500	\$45,850,000
\$18,195,000 Special Obligation Court Facilities Refunding Bonds (Juvenile Courthouse Project) Series 2014A	1/9/2014	2020	The Series 2014A Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-511-13 to provide funds to refund the outstanding Special Obligation (Courthouse Center Project) Series 1998A and Special Obligation Refunding Bonds (Courthouse Center Project) Series 1998B, fund a reserve account and pay cost of issuance.	The Series 2014A Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	3.000% to 4.000%	\$2,860,000	\$588,200	\$3,448,200	\$15,420,000
\$23,065,000 Special Obligation Court Facilities Bonds (Juvenile Courthouse Project) Series 2014B	1/9/2014	2043	The Series 2014B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-511-13, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the costs of completing the Juvenile Courthouse Project and to pay for cost of issuance.	The Series 2014B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all moneys and investments, including earnings on such moneys and investments held in pledged funds and accounts, and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	3.000% to 5.000%	\$460,000	\$974,625	\$1,434,625	\$22,615,000
\$7,770,000 Special Obligation Refunding Bonds (Miami-Dade Fire and Rescue Service District) Series 2014	4/24/2014	2022	The Series 2014 Bonds were issued pursuant to Resolution No. R-323-14 to refund the outstanding Series 2002 Bonds. The Series 2002 Bonds were issued pursuant to a vote of qualified voters in a special election on September 8, 1994, Ordinance No. 95-130 and Resolution R-484-02 to provide the funds to finance various improvements for the Miami-Dade Fire and Rescue Service District including the acquisition and construction of a training complex.	The Series 2014 Bonds are payable from unlimited ad valorem taxes levied on all taxable property in the Miami-Dade Fire and Rescue Service District (the District was defined in a validation by final judgment of the Circuit Court of the Eleventh Judicial Circuit in and for Miami-Dade County, Florida dated October 30, 1995) without limitation as to rate or amount.	1.900%	\$915,000	\$130,150	\$1,045,150	\$6,850,000
\$108,705,000 Guaranteed Entitlement Refunding Revenue Bonds, Series 2007	7/11/2007	2018	The Series 2007 Bonds were issued pursuant to Ordinance No. 77-80, as amended and supplemented, and Resolution No. R-663-07 to provide funds to refund all of the County's outstanding Guaranteed Entitlement Revenue Bonds, Series 1995A issued in the aggregate original principal amount of \$64,185,414.80. The proceeds from the refunded bonds were used to purchase, construct or improve vehicles for various County departments, a deposit to the Capital Outlay Reserve, improvements at Jackson Hospital, and the acquisition of the specialized developments center facility of the Youth and Family Center Department.	The Series 2007 Bonds will be secured by a pledge of the Guaranteed Entitlement which must be shared with the County by the State pursuant to the provisions of Chapter 218, Part II, <u>Florida Statutes</u> .	4.000% to 5.250%	\$11,765,000	\$1,869,250	\$13,634,250	\$37,060,000
\$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009A	7/14/2009	2049	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> ; to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998. The proceeds from the refunded bonds were used to construct, renovate or improve the following: Key Biscayne Golf Course, Golf Club of Miami, Orange Bowl Stadium, International Tennis Center, Miami Arena, Homestead Sports Complex, and the International Speedway.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	3.250% - 7.500%	\$3,502,799	\$1,192,201	\$4,695,000	\$123,685,068

**APPENDIX T: Miami-Dade County Outstanding Debt  
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 2009B	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998. The proceeds from the refunded bonds were used to construct, renovate or improve the following: Key Biscayne Golf Course, Golf Club of Miami, Orange Bowl Stadium, International Tennis Center, Miami Arena, Homestead Sports Complex, and the International Speedway.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	7.083%	\$0	\$369,733	\$369,733	\$5,220,000
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009C	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	3.590-7.500%	\$0	\$3,985,888	\$3,985,888	\$145,407,925
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009D	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds, Series 2009E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50, and Resolution No. R-335-09 (collectively, the "Bond Ordinance"), and Chapter 125 and 166, Part II, <u>Florida Statutes</u> to: (i) provide funds to pay the costs of the baseball stadium.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, <u>Florida Statutes</u> .	Variable	\$0	\$5,000,000	\$5,000,000	\$100,000,000
\$28,000,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2006	2/8/2006	2030	The Series 2006 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208 and Resolution No. R-1330-05 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2006 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2006 Bonds, including the premium for a Reserve Fund Facility.	The Series 2006 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <u>Florida Statutes</u> , as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, <u>Florida Statutes</u> , as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.125% to 5.500%	\$975,000	\$935,838	\$1,910,838	\$21,015,000
\$30,785,000 Public Service Tax Revenue Bonds (UMSA Public Improvements) Series 2007A	8/30/2007	2032	The Series 2007A Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to pay or reimburse the County for the Costs of the Series 2007 Project for the unincorporated service area of the County ("UMSA") and pay the cost of issuance of the Series 2007A Bonds, including the premium for a Reserve Fund Facility.	The Series 2007A Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <u>Florida Statutes</u> , as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, <u>Florida Statutes</u> , as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 4.900%	\$965,000	\$1,093,158	\$2,058,158	\$23,765,000
\$86,890,000 Public Service Tax Revenue Refunding Bonds (UMSA Public Improvements) Series 2011	9/21/2011	2027	The Series 2011 Bonds were issued pursuant to Ordinance Nos. 96-108, 02-82, 05-208, 07-72 and Resolution No. R-662-07 (collectively, the "Bond Ordinance") to refund and defease all of the Series 1999 Bonds and advance refund and defease all of the Series 2002 Bonds, pay the cost of issuance of the Series 2011 Bonds including the premium for the Bond Insurance Policy. The proceeds from the refunded bonds were used to fund the construction of new sidewalks, Safe Route to School projects, park development, beautification of neighborhoods, and the completion of the construction of the Carol City Police Station including its attendant building and facilities.	The Series 2011 Bonds are secured by (i) a first lien on the Public Service Tax, authorized by Section 166.231, <u>Florida Statutes</u> , as amended, to be levied on the purchase of any electricity, telegraph service, coal and fuel oil, as well as any services competitive with any of the previously mentioned, (ii) the Local Communications Services Tax, authorized by Section 202.19, <u>Florida Statutes</u> , as amended, to be levied on communication services, and (iii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$5,645,000	\$2,849,300	\$8,494,300	\$69,610,000
\$85,445,000 Stormwater Utility Revenue Refunding Bonds, Series 2013	9/16/2013	2029	The Series 2013 Bonds were issued pursuant to Ordinance Nos. 98-187 and 04-180 and Resolution No. R-681-13 to provide funds to: (i) refund all of the County's Stormwater Utility Revenue Bonds, Series 1999, and all the County's Stormwater Utility Revenue Bonds, Series 2004 except those maturing on April 1 in the years of 2014 and 2015, and (ii) to pay the cost of issuance of the Series 2013 Bonds, including the Escrow Deposit Trust Fund and the Reserve Account.	The Series 2013 Bonds are payable on a parity basis with the \$3,725,000 outstanding Stormwater Utility Revenue Bonds, Series 2004, (the "Series 2004 Bonds"), secured by a prior lien upon and a pledge of the Pledged Revenues as defined in Ordinance No. 04-180, enacted by the Board on October 19, 2004 (the "Ordinance"). "Pledged Revenues" is defined in the Ordinance as the Stormwater Utility Revenues and all moneys and investments (and interest earnings) on deposit to the credit of the funds and accounts created in the Ordinance, except for moneys and investments on deposit to the credit of any rebate fund. "Stormwater Utility Revenues" is defined in the Ordinance as all moneys received by the County from the collection of the Stormwater Utility Fees less the amount retained by the County as an administrative charge in accordance with law. "Stormwater Utility Fees" is defined in the Ordinance as fees collectable on all residential, developed property and all nonresidential, developed property in the County permitted under the provisions of Section 403.0893, <u>Florida Statutes</u> , and imposed by the Board pursuant to Section 24-61.4 of the County Code.	3.460%	\$4,491,000	\$2,740,632	\$7,231,632	\$79,209,000

**APPENDIX T: Miami-Dade County Outstanding Debt**  
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
<b>SPECIAL OBLIGATION NOTES</b>									
\$11,275,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008A	4/10/2008	2023	The Series 2008A Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$11,275,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2002B which were issued to purchase or improve certain capital assets within the County. The proceeds from the refunded bonds were used to acquire the Coral Gables Courthouse; Golf Club of Miami renovations; Fire Department Fleet Equipment Replacement; and the Construction of the Crandon Clubhouse	The Series 2008A Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.010%	\$1,425,000	\$343,858	\$1,768,858	\$8,575,000
\$17,450,000 Capital Asset Acquisition Refunding Special Obligation Note, Series 2008B	4/10/2008	2027	The Series 2008B Notes were issued pursuant to Resolution No. R-216-08 to refinance the \$17,450,000 aggregate principal amount of Miami-Dade County, Florida Capital Asset Acquisition Auction Rate Special Obligation Bonds, Series 2007B (the "2007 Refunded Bonds" and together with the 2002 Refunded Bonds) which were issued to purchase or improve certain capital assets within the County. The proceeds from the refunded bonds were used to fund the acquisition of the Coast Guard Property.	The Series 2008B Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.470%	\$0	\$780,015	\$780,015	\$17,450,000
<b>AVIATION BONDS</b>									
\$600,000,000 Aviation Revenue Bonds, Series 2002A (AMT)	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	\$0	\$758	\$758	\$15,000
\$139,705,000 Aviation Revenue Refunding Bonds, Series 2003E (AMT-Fixed Rate)	5/28/2003	2024	The Series 2003E Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-417-03 to provide funds, together with other monies of the Aviation Department, to accomplish the advance refunding of the Dade County, Florida Aviation Facilities Revenue Bonds, 1994 Series C outstanding in the aggregate amount of \$130,410,000. On March 17, 2008, the Series 2003E Bonds were converted from auction rate securities to fixed rate bonds.	The Series 2003E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.125% to 5.375%	\$8,125,000	\$5,231,625	\$13,356,625	\$104,925,000
\$180,345,000 Aviation Revenue Refunding Bonds, Series 2005B (AMT)	11/2/2005	2021	The Series 2005B Bonds were issued pursuant to Resolution No. 608-05 for the purpose of refunding all of the County's Aviation Revenue Bonds, Series 1995B and the Aviation Revenue Refunding Bonds, Series 1995D.	The Series 2005B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.000% to 5.000%	\$14,425,000	\$360,625	\$14,785,625	\$14,425,000
\$61,755,000 Aviation Revenue Refunding Bonds, Series 2005C (NON-AMT)	11/2/2005	2025	The Series 2005C Bonds were issued pursuant to Resolution No. 608-05 for the purpose of paying or refunding all or a portion of the County's Aviation Revenue Refunding Bonds, Series 1995A, Aviation Revenue Bonds, Series 1995C and Aviation Revenue Refunding Bonds, Series 1995E.	The Series 2005C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.600%	\$165,000	\$3,795	\$168,795	\$165,000
\$551,080,000 Aviation Revenue Bonds, Series 2007A (AMT)	5/31/2007	2040	The Series 2007A Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000%	\$0	\$27,554,000	\$27,554,000	\$551,080,000
\$48,920,000 Aviation Revenue Bonds, Series 2007B (NON-AMT)	5/31/2007	2031	The Series 2007B Bonds were issued pursuant to Resolution No. R-796-06 as part of a continuing program under which the County provides long-term financing for projects comprising portions of the Aviation Department's capital improvement program.	The Series 2007B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	4.500% to 5.000%	\$0	\$1,625,900	\$1,625,900	\$35,665,000
\$367,700,000 Aviation Revenue Refunding Bonds, Series 2007C (AMT)	12/20/2007	2026	The Series 2007C Bonds were issued pursuant to Resolution No. R-1074-07 approving the issuance of the Series 2007 Refunding Bonds to refund certain aviation revenue bonds specified in "REFUNDING PLAN" previously issued as part of a continuing program under which the County provides long-term financing for projects comprising the first phase of the Aviation Department's Capital Improvement Program ("CIP").	The Series 2007C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.250	\$20,265,000	\$14,015,531	\$34,280,531	\$277,095,000
\$433,565,000 Aviation Revenue Bonds, Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.500%	\$0	\$23,044,403	\$23,044,403	\$433,565,000
\$166,435,000 Aviation Revenue Bonds, Series 2008B (Non-AMT)	6/26/2008	2041	The Series 2008B Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2008B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$8,232,065	\$8,232,065	\$166,435,000
\$388,440,000 Aviation Revenue Bonds, Series 2009A	4/24/2009	2041	The Series 2009A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 6.000%	\$500,000	\$21,296,613	\$21,796,613	\$386,440,000

**APPENDIX T: Miami-Dade County Outstanding Debt  
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$211,560,000 Aviation Revenue Bonds, Series 2009B	4/24/2009	2041	The Series 2009B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207 and 08-121 and Resolution No. R-07-09 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2009B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.750%	\$500,000	\$11,012,763	\$11,512,763	\$209,560,000
\$600,000,000 Aviation Revenue Bonds, Series 2010A	1/28/2010	2041	The Series 2010A Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-1347-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through April 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.500%	\$1,000,000	\$31,394,128	\$32,394,128	\$597,000,000
\$503,020,000 Aviation Revenue Bonds, Series 2010B	8/5/2010	2041	The Series 2010B Bonds were issued pursuant to Ordinance No. 95-38, 96-31, 97-207, and 08-121 and Resolution No. R-584-10 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan, (ii) pay capitalized interest through October 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance.	The Series 2010B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.250% to 5.000%	\$6,035,000	\$24,462,488	\$30,497,488	\$496,900,000
\$669,670,000 Aviation Revenue Refunding Bonds, Series 2012A (AMT)	12/11/2012	2032	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) refunding and redeeming all of the Series 1998A, 1998C, 2000A, 2002, and bonds maturing on October 1, 2029 and October 1, 2033 for the Series 2002A, and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$26,395,000	\$29,825,500	\$56,220,500	\$618,730,000
\$106,845,000 Aviation Revenue Refunding Bonds, Series 2012B (Non-AMT)	12/11/2012	2032	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) currently refunding and redeeming all of the Series 1997C and 2000B series, and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$4,225,000	\$4,342,600	\$8,567,600	\$98,540,000
\$328,130,000 Aviation Revenue Refunding Bonds, Series 2014 (AMT)	3/28/2014	2041	The Series 2014 Bonds were issued pursuant to Resolution No. R-412-13 for the purposes of: (i) currently refunding and redeeming all or a portion of the Series 2002A, 2003A, 2003B and 2003D and (ii) paying certain costs of issuance relating to the Series 2014 Bonds.	The Series 2014 (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$7,055,000	\$16,053,950	\$23,108,950	\$328,130,000
\$598,915,000 Aviation Revenue Refunding Bonds, Series 2014A (AMT)	12/17/2014	2036	The Series 2014A Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2002A, 2003A, 2004A, and (ii) paying certain costs of issuance relating to the Series 2014A Bonds.	The Series 2014A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.000% to 5.000%	\$3,590,000	\$29,777,700	\$33,367,700	\$598,915,000
\$598,915,000 Aviation Revenue Refunding Bonds, Series 2014B (Non-AMT)	12/17/2014	2037	The Series 2014B Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2004B, 2005C and (ii) paying certain costs of issuance relating to the Series 2014B Bonds.	The Series 2014B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.000% to 5.000%	\$1,155,000	\$8,047,825	\$9,202,825	\$162,225,000
\$498,340,000 Aviation Revenue and Refunding Bonds, Series 2015A (AMT)	7/8/2015	2045	The Series 2015A Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) (a) refunding and redeeming all or a portion of the outstanding (i) Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B, 2007D, (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2015A Bonds.	The Series 2015A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.000%	\$0	\$17,726,739	\$17,726,739	\$498,340,000
\$38,500,000 Aviation Revenue and Refunding Bonds, Series 2015B (Non-AMT)	7/8/2015	2027	The Series 2015A Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) (a) refunding and redeeming all or a portion of the outstanding (i) Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B, 2007D, (ii) financing certain capital projects of the CIP, (iii) making a deposit to the reserve account, and (iv) paying certain cost of issuance relating to the Series 2015A Bonds.	The Series 2015A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.000%	\$0	\$1,406,319	\$1,406,319	\$38,500,000
\$239,755,000 Double-Barreled Aviation (General Obligation) Bonds, Series 2010	3/4/2010	2041	The Series 2010 Bonds were issued pursuant to Ordinance No. 86-75 and Resolutions No. R-1122-86 and R-1346-09 to provide funds, together with other monies of the Aviation Department, to: (i) pay the cost of certain projects included in the Airport's Capital Improvement Plan - specifically the MIA Mover Program and a portion of the North Terminal Program, (ii) pay capitalized interest through July 1, 2011, (iii) make a deposit to the Reserve Account, and (iv) pay costs of issuance, including the premium for bond insurance for portion of the Series 2010 Bonds.	The Series 2010 Bonds are payable first from the Net Revenues derived from the Port Authority Properties and, to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit, and taxing power of the County.	2.000% to 5.000%	\$4,570,000	\$10,860,478	\$15,430,478	\$223,205,000
<b>PUBLIC HEALTH TRUST</b>									
\$148,535,000 Public Facilities Revenue Bonds (Jackson Memorial Hospital) Series 2005A	9/27/2005	2037	The Series 2005A Bonds were issued pursuant to Ordinance No. 05-49 and Resolution Nos. R-210-05 and R-238-05 to pay the cost of certain additions to PHT's healthcare facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2005A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.375% to 5.000%	\$0	\$800,406	\$800,406	\$18,295,000

**APPENDIX T: Miami-Dade County Outstanding Debt  
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$151,465,000 Public Facilities Revenue Refunding Bonds, (Jackson Memorial Hospital) Series 2005B	9/27/2005	2028	The Series 2005B Bonds were issued pursuant to Ordinance No. 05-49 and Resolutions Nos. R-210-05 and R-238-05 to refund all of the County's outstanding Public Facilities Revenue Bonds (Jackson Memorial Hospital), 1993, Public Facilities Revenue Refunding Bonds (Jackson Memorial Hospital), Series 1993A and Public Facilities Revenue Bonds (Jackson Memorial Hospital), Series 1998, and fund a deposit to the Debt Service Reserve Fund.	The Series 2005B Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.500% to 5.000%	\$0	\$795,000	\$795,000	\$15,900,000
\$83,315,000 Public Facilities Revenue (Jackson Memorial Hospital) Series 2009	9/2/2009	2039	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 05-49, 09-49 and Resolutions No. R-759-09. The bonds were issued to provide funds to pay or reimburse PHT for the cost of certain additions to PHT's health care facilities and fund a deposit to the Debt Service Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	4.000% to 5.750%	\$1,675,000	\$4,124,106	\$5,799,106	\$75,745,000
\$205,350,000 Public Facilities Revenue and Revenue Refunding (Jackson Memorial Hospital) Series 2015A	7/9/2015	2036	The Series 2015A Bonds were issued pursuant to Ordinance Nos. 05-49, 15-46 and Resolutions No. R-470-15. The bonds were issued to provide funds to refund, defease and redeem a portion of the County's outstanding 2005 Bonds, pay or reimburse PHT for the cost of certain additions to PHT's healthcare facilities; and pay certain costs incurred in connection with the issuance of the Series 2015A Bonds.	The Series 2015A Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.000% to 5.000%	\$7,180,000	\$8,813,699	\$15,993,699	\$205,350,000
<b>RICKENBACKER CAUSEWAY</b>									
\$31,610,000 Rickenbacker Causeway Revenue Bonds, Series 2014	9/10/2014	10/1/2036	The Series 2014 Bonds were issued pursuant to Ordinance No. 13-110 and Resolution R-971-13 to pay for the costs of the acquisition, construction and equipping required to rehabilitate the Bear Cut and West Bridges on the Rickenbacker Causeway, (i) make a deposit to the Reserve Account, (ii) pay the costs of issuance related to the Series 2014 Bonds.	The Series 2014 Bonds are special and limited obligations of the County payable solely from and secured by the Pledged Revenues of the Rickenbacker Causeway as defined in the Master Ordinance.	2.00% to 5.00%	\$525,000	\$1,529,950	\$2,054,950	\$31,610,000
<b>SEAPORT BONDS</b>									
\$244,140,000 Seaport Revenue Bonds, Series 2013A	9/11/2013	2042	The Series 2013A Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	4.000% to 6.000%	\$0	\$13,489,269	\$13,489,269	\$244,140,000
\$109,220,000 Seaport Revenue Bonds, Series 2013B (AMT)	9/11/2013	2042	The Series 2013B Bonds were issued pursuant to Ordinance Nos. 88-66 and No. 13-74 and Resolution No. R-610-13 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, (iii) pay certain capitalized interest on the Series A Bonds, and (iv) pay costs of issuance.	The Series 2013B Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	5.000% to 6.000%	\$0	\$6,463,838	\$6,463,838	\$109,220,000
\$11,825,000 Seaport Revenue Refunding Bonds, Series 2013C	9/11/2013	2015	The Series 2013C Bonds were issued pursuant to Resolution No. R-610-13 to: (i) refund substantially all of the County's Seaport Revenue Refunding Bonds, Series 1995 and 1996 Bonds, and (ii) pay costs of issuance.	The Series 2013C Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	2.000% to 3.000%	\$5,975,000	\$89,625	\$6,064,625	\$5,975,000
\$17,465,000 Seaport Revenue Refunding Bonds, Series 2013D (AMT)	9/11/2013	2026	The Series 2013D Bonds were issued pursuant to Resolution No. R-610-13 to: (i) refund substantially all of the County's Seaport Revenue Refunding Bonds, Series 1995 and 1996 Bonds, and (ii) pay costs of issuance.	The Series 2013D Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	2.000% to 6.000%	\$1,075,000	\$807,200	\$1,882,200	\$16,440,000
\$181,320,000 Seaport Variable Rate Demand Revenue Bonds, Series 2014A	5/8/2014	2051	The Series 2014A Bonds were issued pursuant to Ordinance Nos. 88-66, 13-74 and 14-34 and Resolution No. R-372-14 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, and (iii) pay costs of issuance.	The Series 2014A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	Variable	\$0	\$9,066,000	\$9,066,000	\$181,320,000
\$20,150,000 Seaport Variable Rate Demand Revenue Bonds, Series 2014B (AMT)	5/8/2014	2051	The Series 2014A Bonds were issued pursuant to Ordinance Nos. 88-66, 13-74 and 14-34 and Resolution No. R-372-14 to provide funds to: (i) pay costs of certain improvements and capital expenditures for the Seaport facilities owned by the County and operated by the Seaport Department, (ii) fund a deposit to the reserve account, and (iii) pay costs of issuance.	The Series 2014B Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	Variable	\$0	\$1,007,500	\$1,007,500	\$20,150,000
\$111,375,000 Seaport General Obligation Refunding Bonds, Series 2011C	5/26/2011	2026	The Series 2011C Seaport G.O. Refunding Bonds were issued pursuant to Ordinance Nos. 86-77, and 88-66 and Resolution No. R-134-11 to refund, defease and redeem, with other available funds, all or a portion of the outstanding Seaport General Obligation Refunding Bonds, Series 1996. The Refunded Bonds were called for redemption on June 27, 2011.	The Series 2011C Seaport G.O. Refunding Bonds are payable from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department. The Series 1996 G.O. Refunding Bonds are additionally a general obligation of the County, secured by the full faith and credit of the County, and to the extent that the Net Revenues of the Seaport Department are insufficient to pay debt service on the Series 2011C G.O. Refunding Bonds, are payable from ad valorem taxes levied on all taxable property in the County without limit as to rate or amount.	2.000% to 5.000%	\$5,830,000	\$3,904,069	\$9,734,069	\$89,695,000



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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
<b>SOLID WASTE BONDS</b>									
\$60,000,000 Solid Waste System Revenue Bonds, Series 1998	8/27/1998	2018	The Series 1998 Bonds were issued pursuant to Ordinance Nos. 96-168, 97-137 and 97-138 and Resolution No. R-877-98 to: (i) pay the principal of the \$50,000,000 Dade County, Florida Solid Waste System Bond Anticipation Notes, Series 1997; (ii) pay a portion of the 1997 Project; and (iii) to provide for the Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 1998 Bonds are special limited obligations of the County, payable solely from the Net Operating Revenues of the Solid Waste System and all moneys and investments on deposit to the credit of the Funds and Accounts of the Ordinance.	4.750% to 4.875%	\$3,915,000	\$705,494	\$4,620,494	\$16,810,000
\$40,395,000 Solid Waste System Revenue Bonds, Series 2001	2/28/2001	2020	The Series 2001 Bonds were issued pursuant to Ordinance Nos. 96-168 and 97-137 and Resolution No. R-1378-00 to: (i) pay a portion of the costs of the 1997 Project; (ii) pay the costs of issuance of the Series 2001 Bonds, including the premium for a Reserve Account Requirement by deposit of a Reserve Account Surety Bond.	The Series 2001 Bonds are special limited obligations of the County, payable solely from and secured by a prior lien and pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.375% to 5.500%	\$2,945,000	\$1,459,888	\$4,404,888	\$29,885,000
\$73,506,582.60 Solid Waste System Revenue Bonds, Series 2005	4/21/2005	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 and 05-27 and Resolution No. R-149-05 to: (1) pay or reimburse the County for a portion of the costs of the 2005 Project; (2) provide for the funding of the Reserve Account and (3) pay the costs of issuance of the Series 2005 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2005 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	4.040% to 5.250%	\$4,715,513	\$4,868,674	\$9,584,187	\$73,345,698
<b>PEOPLE'S TRANSPORTATION BONDS</b>									
\$274,565,000 Transit System Sales Surtax Revenue Bonds, Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and 05-48 and Resolution No. R-319-08 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, current refund the outstanding Sunshine State Loan and pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.750% to 5.000%	\$5,315,000	\$9,500,500	\$14,815,500	\$191,440,000
\$69,765,000 Transit System Sales Surtax Revenue Bonds, Series 2009A	9/17/2009	2021	The Series 2009A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009A Bonds, including the premium for a bond insurance policy.	The Series 2009A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$6,740,000	\$2,120,800	\$8,860,800	\$45,535,000
\$251,975,000 Transit System Sales Surtax Revenue Bonds, Series 2009B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/17/2009	2039	The Series 2009B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1041-09 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2011 and pay the costs of issuance of the Series 2009B Bonds. Interest payment is offset by 35% subsidy from Federal government under the Build America Bonds program.	The Series 2009B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	6.710% to 6.910%	\$0	\$17,246,063	\$17,246,063	\$251,975,000
\$29,670,000 Transit System Sales Surtax Revenue Bonds, Series 2010A	9/14/2010	2020	The Series 2010A Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the costs of issuance of the Series 2010A Bonds.	The Series 2010A Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$3,630,000	\$785,750	\$4,415,750	\$19,665,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds, Series 2010B (Taxable BABs) (35% of Interest Cost is reimbursable through Federal Subsidy)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds through July 1, 2012 and pay the cost of issuance of the Series 2010B Bonds.	The Series 2010B Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$0	\$10,361,301	\$10,361,301	\$187,590,000
\$537,210,000 Transit System Sales Surtax Revenue Bonds, Series 2012	8/1/2012	2042	The Series 2012 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-453-12 to provide funds to pay all or a portion of the cost of certain transportation and transit projects, make a deposit to the Reserve Account, pay capitalized interest on the Bonds and pay the cost of issuance of the Series 2012 Bonds.	The Series 2012 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$7,765,000	\$25,457,238	\$33,222,238	\$529,695,000
\$197,475,000 Transit System Sales Surtax Revenue Refunding Bonds, Series 2015	5/28/2015	2036	The Series 2015 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-299-15 to provide funds to: (i) advance refund the Series 2006 Bonds maturing on and after July 1, 2016 and Series 2008 Bonds maturing on July 1, 2020 through and including July 1, 2026 and; (ii) pay the cost of issuance of the Series 2015 Bonds.	The Series 2015 Bonds are secured by a prior lien upon and a pledge of (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County, and (ii) the moneys held in funds and accounts established by the Ordinance.	2.500% to 5.000%	\$3,455,000	\$10,367,592	\$13,822,592	\$197,475,000
<b>WATER &amp; SEWER BONDS</b>									
\$344,690,000 Water and Sewer System Revenue Refunding Bonds, Series 2007	9/27/2007	2026	The Series 2007 Bonds were issued pursuant Ordinance No. 93-134 and Resolution No. R-911-07 to refund the County's Water and Sewer System Revenue Bonds, Series 1997 maturing after October 1, 2009, in the aggregate principal amount of \$353,330,000; and to pay the costs of issuance of the Series 2007 Bonds, including the payment for a premium for a municipal bond insurance policy.	The Series 2007 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$13,210,000	\$1,452,900	\$14,662,900	\$41,305,000

**APPENDIX T: Miami-Dade County Outstanding Debt  
as of September 30, 2015**

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$68,300,000 Water and Sewer System Revenue Bonds, Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$4,995,000	\$1,936,838	\$6,931,838	\$46,800,000
\$374,555,000 Water and Sewer System Revenue Refunding Bonds, Series 2008B	7/15/2008	2022	The Series 2008B Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) refund all of the County's Water and Sewer System Revenue Bonds, Series 1994 and (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008B Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$34,680,000	\$16,701,525	\$51,381,525	\$336,290,000
\$306,845,000 Water and Sewer System Revenue Refunding Bonds, Series 2008C	12/19/2008	2025	The Series 2008C Bonds, together with other available funds of the County, were used to (i) refund all of the outstanding Water & Sewer System Revenue Refunding Bonds, Series 2005 and (ii) pay the costs of issuance related to the Series 2008C Bonds, including premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008C Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$6,900,000	\$1,357,075	\$8,257,075	\$29,880,000
\$594,330,000 Water and Sewer System Revenue Bonds, Series 2010	3/11/2010	2039	The Series 2010 Bonds were issued pursuant to Ordinance No. 93-134 and No. 09-67 and Resolution No. R-22-10 to: (i) pay costs of constructing and acquiring certain improvements under the Dept.'s Multi-Year Capital Plan, (ii) repay a \$100M Line of Credit, (iii) pay capitalized interest through June 2011, (iv) make a deposit to the Reserve Account, and (v) pay costs of issuance (including a bond insurance premium for a portion of the Series 2010 Bonds).	The Series 2010 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	2.000% to 5.000%	\$2,855,000	\$28,666,675	\$31,521,675	\$586,150,000
\$340,265,000 Water and Sewer System Revenue Bonds, Series 2013A	7/19/2013	2042	The Series 2013 Bonds were issued pursuant to Ordinance Nos. 93-134, No. 09-67 and No. 13-67 and Resolution No. R-417-13 to: (i) pay costs of constructing or acquiring certain improvements under the Department's Multi-Year Capital Plan, (ii) pay capitalized interest on the Series 2013A Bonds, (iii) make deposit to the reserve account and (iv) pay the costs of issuance of the Series 2013A Bonds.	The Series 2013 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000%	\$0	\$17,013,250	\$17,013,250	\$340,265,000
\$152,400,000 Water and Sewer System Revenue Refunding Bonds, Series 2013B	7/19/2013	2042	The Series 2013B Bonds were issued pursuant to Resolution No. R-417-13 were used to: (i) refund all of the outstanding Water & Sewer System Revenue Bonds, Series 1999A, and (ii) pay the costs of issuance related to the Series 2013B Bonds, including premiums for a municipal bond insurance policy.	The Series 2013 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000%	\$0	\$7,397,756	\$7,397,756	\$152,400,000
\$481,175,000 Water and Sewer System Revenue Refunding Bonds, Series 2015	6/3/2015	2026	The Series 2015 Bonds were issued pursuant to Resolution No. R-298-15 were used to: (i) advance refund \$244,355,000 of the Series 2007 Bonds and \$255,730,000 of the Series 2008C Bonds (ii) pay the costs of issuance related to the Series 2015 Bonds.	The Series 2015 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	3.000% to 5.000%	\$0	\$19,869,647	\$19,869,647	\$481,175,000
<b>LOANS</b>									
\$25,000,000 US Housing and Urban Development Loan Guarantee Assistance Section 108 Parrot Jungle, Series 2000-A	6/14/2000	2019	To provide financial assistance for the development of the Parrot Jungle Facility at Watson Island, in the City of Miami.	The Loan is from Section 108 Debt Service Reserve Fund, Parrot Jungle's Leasehold Improvements, Parrot Jungle's other corporate guarantees, and personal guarantees of owners. Other security as may be required by US Housing and Urban Development's Community Development Block Grant (CDBG) Program Income Future CDBG Entitlements.	7.620%	\$1,945,000	\$146,070	\$2,091,070	\$9,725,000
\$2,500,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Brownsfield Economic Development Initiative (BED) Series 2001A	8/9/2001	2021	The Board of County Commissioners of Miami-Dade County, by Ordinance 99-95 authorized the County Manager to apply to the U.S. HUD for a Section 108 loan in the amount of \$5 million for the purpose of creating a revolving loan fund for remediation and economic redevelopment of Brownsfield areas of Miami-Dade County. Also, the County applied for and was awarded a \$1.750 million grant to capitalize the debt service reserve account.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's (U.S. HUD) Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$138,000	\$15,921	\$153,921	\$913,000
\$10,000,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (ED) Series 2001-A	8/9/2001	2021	The purpose of this loan is to attract, retain, and create employment opportunities in the most economically depressed areas of Miami-Dade County. The loans were administered to various small businesses within Miami-Dade County in the amounts between \$27 thousand to \$7.2 million to approximately 12 small businesses.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	5.800% to 6.670%	\$556,000	\$62,290	\$618,290	\$3,606,000

**APPENDIX T: Miami-Dade County Outstanding Debt**  
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2004-A	6/30/2004	2024	The purpose of this Loan is to attract, retain, and create employment opportunities in the most economically depressed areas of Miami-Dade County. The loans were administered to various small businesses within Miami-Dade County in the amounts between \$27 thousand to \$7.2 million to approximately 12 small businesses.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	\$300,000	\$283,480	\$583,480	\$4,900,000
\$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account, and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	\$400,000	\$490,067	\$890,067	\$8,878,000
\$46,205,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15. The proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$2,310,250	\$2,310,250	\$46,205,000
\$65,330,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010A-1 (Miami-Dade County Program)	12/19/2013	2028	The Series 2010A-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate of a portion of the Series 2010A (Seaport) Sunshine State Government Financing Commission. The proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	1.000% to 5.000%	\$3,630,000	\$2,751,769	\$6,381,769	\$65,330,000
\$112,950,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B (Miami-Dade County Program)	12/30/2010	2035	The Series 2010A Bonds were issued pursuant to Resolution No. R-1226-10 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. These new bonds restructured a portion of the \$225,900,000 (Seaport) Sunshine State Governmental Financing Commission Loan #15. The proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	Variable	\$0	\$2,310,250	\$2,310,250	\$46,205,000
\$60,670,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2010B-1 (Miami-Dade County Program)	12/19/2013	2028	The Series 2010B-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate of a portion of the Series 2010B (Seaport) Sunshine State Government Financing Commission. The proceeds from the refinanced loans were used to finance the cost of capital improvements at the Port of Miami.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	4.000% to 5.000%	\$3,630,000	\$2,987,300	\$6,617,300	\$60,670,000
\$247,600,000 Sunshine State Governmental Financing Commission Revenue Bonds, Series 2011A (Miami-Dade County Program)	4/14/2011	2027	The Series 2011A Loan was issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing various variable rate County loans. This new bonds refunded a portion of the prior Sunshine State Loans Series 1986 (\$27,745 million Seaport and \$697,489 Parks) & L (part \$81.16 million Seaport #16, \$203.171 million #17 and #18 Various). The proceeds from the refinanced loans were used to acquire various capital equipment including but not limited to a Helicopter for the County's Air Rescue Program, Buses, County network expansion, and capital equipment/capital improvements at the Public Health Trust (PHT).	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	2.000% to 3.750%	\$25,310,000	\$5,891,250	\$31,201,250	\$117,960,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011B-1 (Miami-Dade County Program)	2/27/2014	2032	The Series 2011B-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate. The Series 2011B Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16. The proceeds from the loan were used by the Seaport to finance the cost of capital improvements at the Seaport.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	3.750% to 5.500%	\$0	\$1,375,963	\$1,375,963	\$28,500,000
\$28,500,000 Sunshine State Governmental Financing Commission Multimodal Revenue Bonds, Series 2011C-1 (Miami-Dade County Program)	2/27/2014	2032	The Series 2011C-1 Bonds reflects a conversion from a weekly variable interest rate period to a long-term fixed rate. The Series 2011C Bonds were issued pursuant to Resolution No. R-135-11 to assist the Sunshine State Governmental Financing Commission in refinancing the remaining balance of the Series L commercial paper revenue notes (Seaport) #16. The proceeds from the loan were used by the Seaport to finance the cost of capital improvements at the Seaport.	The County's covenant to budget and appropriate in its annual budget legally available non-ad valorem revenues and will be paid from available revenues of the benefiting entities.	4.000% to 5.500%	\$0	\$1,437,738	\$1,437,738	\$28,500,000
\$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$256,329	\$65,410	\$321,739	\$2,133,511

**APPENDIX T: Miami-Dade County Outstanding Debt**  
as of September 30, 2015

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2015-16 Principal Payment	FY 2015-16 Interest Payment	FY 2015-16 Total Debt Service Payment	FYE 2014-15 Outstanding Balance
\$2,617,688 Water and Sewer Department State Revolving Loan CS120377650	3/17/1998	2020	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$41,237	\$7,427	\$48,664	\$243,771
\$4,253,121 Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$196,173	\$53,063	\$249,236	\$1,642,123
\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$182,449	\$57,585	\$240,034	\$1,867,553
\$3,604,009 Water and Sewer Department State Revolving Loan CS120377670	12/23/1998	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$156,721	\$32,275	\$188,996	\$1,021,676
\$45,905,994 Water and Sewer Department State Revolving Loan CS120375310 PART1	6/15/1989	2012	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$0	\$0	\$0	\$0
\$35,241,636 Water and Sewer Department State Revolving Loan DW1300010	12/23/1998	2022	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$2,297,909	\$517,950	\$2,815,859	\$17,637,804
\$4,691,165 Water and Sewer Department State Revolving Loan DW1300080	8/29/2001	2021	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$272,557	\$57,174	\$329,731	\$1,779,372
\$36,401,960 Water and Sewer Department State Revolving Loan CS120377400	6/15/1989	2014	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$0	\$0	\$0	\$0
\$25,874,146 Water and Sewer Department State Revolving Loan CS120377500	3/13/1997	2018	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,484,354	\$139,320	\$1,623,674	\$5,379,585
\$27,831,256 Water and Sewer Department State Revolving Loan CS120377450	6/30/1994	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$1,792,930	\$64,836	\$1,857,766	\$2,708,697
\$11,958,833 Water and Sewer Department State Revolving Loan CS120377470	9/25/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$762,755	\$28,125	\$790,880	\$1,152,504
\$3,098,000 Water and Sewer Department State Revolving Loan CS120377490	12/11/1995	2016	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$193,059	\$7,242	\$200,301	\$291,744
\$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$45,033	\$11,762	\$56,796	\$451,720
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$88,263	\$23,054	\$111,316	\$885,347
\$188,265 Water and Sewer Department State Revolving Loan DW130200 (1)	8/7/2009	2029	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.820%	\$9,766	\$4,420	\$14,186	\$159,178
\$136,644 Water and Sewer Department State Revolving Loan DW130201 (2)	10/1/2010	2030	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.610%	\$11,908	\$2,288	\$14,196	\$90,620
\$126,000,000 Water and Sewer Department State Revolving Loan WW377900 (3)	3/13/2009	2034	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	1.610% to 2.320%	\$5,669,270	\$2,286,755	\$7,956,025	\$123,969,666

**APPENDIX U: Outstanding Long-term Liabilities as of September 30, 2013 and 2014**  
(dollars in thousands)

*Long-Term Liabilities. As of September 30, 2014, the County had \$17.3 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term debt can be obtained in Note 8.*

	Governmental activities		Business-type activities		Total Primary Government		Total % Change 2013-2014
	2013 Restated	2014	2013 Restated	2014	2013	2014	
General obligation bonds	\$ 1,179,986	\$ 1,297,416	\$ 332,360	\$ 322,805	\$ 1,512,346	\$ 1,620,221	7.1%
Special obligation bonds	2,585,852	2,563,802	152,166	147,675	2,738,018	2,711,477	-1.0%
Current year accretion of interest	34,870	26,476	10,971	9,926	45,841	36,402	-20.6%
Revenue bonds			9,919,133	9,960,557	9,919,133	9,960,557	0.4%
Housing Agency loans payable	31,361	28,022			31,361	28,022	-10.6%
Loans and notes payable	119,174	102,810	518,727	518,546	637,901	621,356	-2.6%
Other - unamortized premiums, discounts	102,831	97,500	229,480	259,018	332,311	356,518	7.3%
<b>Sub-total Bonds, Notes and Loans</b>	<b>4,054,074</b>	<b>4,116,026</b>	<b>11,162,837</b>	<b>11,218,527</b>	<b>15,216,911</b>	<b>15,334,553</b>	<b>0.8%</b>
Compensated absences	406,739	403,175	199,247	199,489	605,986	602,664	-0.5%
Estimated claims payable	274,608	300,897	45,129	44,224	319,737	345,121	7.9%
Other postemployment benefits	37,291	39,072	25,572	25,215	62,863	64,287	2.3%
Environmental remediation			74,882	57,485	74,882	57,485	-23.2%
Landfill closure/postclosure care costs			88,759	79,440	88,759	79,440	-10.5%
Obligation to Basketball Properties Ltd.		140,000				140,000	
Lease agreements	63,928	79,015	134,996	126,203	198,924	205,218	3.2%
Rent and contribution advances			388,262	376,890	388,262	376,890	-2.9%
Other liabilities	79,888	62,812	55,653	43,240	135,541	106,052	-21.8%
<b>Totals</b>	<b>\$ 4,916,528</b>	<b>\$ 5,140,997</b>	<b>\$ 12,175,337</b>	<b>\$ 12,170,713</b>	<b>\$ 17,091,865</b>	<b>\$ 17,311,710</b>	<b>1.3%</b>

**Bond Ratings**

Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties.

At September 30, 2014, the County had \$15.3 billion in bonds and loans payable outstanding. This is a net increase (new debt issued less principal reductions and bond refundings) of \$117.6 million or 0.8 percent from the previous year. During the year, the County issued approximately \$781.7 million of debt, of which \$354.1 million were refunding bonds. Additional information on the County's debt can be obtained in Note 8 – Appendix V.

## APPENDIX V: Note 8 - Long-Term Debt

### LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2014 are as follows (amounts in thousands):

	Balance September 30,			Balance	Due
	2013	Additions	Reductions	September 30, 2014	Within One Year
<b>Governmental Activities</b>					
Bonds, loans and notes payable:					
General obligation bonds	\$ 1,179,986	\$ 137,900	\$ (20,470)	\$ 1,297,416	\$ 21,355
Special obligation bonds	2,620,722	49,030	(105,950)	2,563,802	67,443
Current year accretions of interest	0	26,476		26,476	
Housing Agency loans payable	31,361		(3,339)	28,022	3,389
Loans and notes payable	119,174		(16,364)	102,810	16,913
Bond premiums/discount	102,831	1,573	(6,904)	97,500	
Total bonds, loans and notes payable	4,054,074	214,979	(153,027)	4,116,026	109,100
Other liabilities:					
Compensated absences	406,739	132,246	(135,810)	403,175	103,956
Estimated claims payable	274,608	577,665	(551,376)	300,897	82,972
Other postemployment benefits	37,291	18,058	(16,277)	39,072	
Departure Incentive Plan	997		(232)	765	211
Liability under AA Arena Agreement		140,000		140,000	6,400
Lease Agreements	63,928	15,458	(371)	79,015	1,812
Other	78,891	8,069	(24,913)	62,047	14,000
<b>Total governmental activity long-term liabilities</b>	<b>\$ 4,916,528</b>	<b>\$ 1,106,475</b>	<b>\$ (882,006)</b>	<b>\$ 5,140,997</b>	<b>\$ 318,451</b>
<b>Business-type Activities</b>					
Bonds, loans, and notes payable:					
Revenue bonds	\$ 9,919,133	\$ 561,210	\$ (519,786)	\$ 9,960,557	\$ 188,723
General obligation bonds	332,360		(9,555)	322,805	10,005
Special obligation bonds	152,166		(4,491)	147,675	4,446
Current year accretions of interest	10,971	1,264	(2,309)	9,926	2,582
Loans and notes payable	518,727	33,596	(33,777)	518,546	23,311
Bond premiums/discount	229,480	46,526	(16,988)	259,018	
Total bonds, loans and notes payable	11,162,837	642,596	(586,906)	11,218,527	229,067
Other liabilities:					
Estimated claims payable	45,129	7,865	(8,770)	44,224	7,597
Compensated absences	199,247	22,235	(21,993)	199,489	111,722
Other postemployment benefits	25,572	13,685	(14,042)	25,215	
Environmental remediation liability	74,882		(17,397)	57,485	12,026
Liability for landfill closure/post closure care	88,759		(9,319)	79,440	1,821
Lease agreements	134,996		(8,793)	126,203	52,449
Rent and contribution advances	388,262	639	(12,011)	376,890	19,065
Other	55,653	2,288	(14,701)	43,240	1,408
<b>Total business-type activities long-term liabilities</b>	<b>\$ 12,175,337</b>	<b>\$ 689,308</b>	<b>\$ (693,932)</b>	<b>\$ 12,170,713</b>	<b>\$ 435,155</b>

## APPENDIX W: MIAMI-DADE COUNTY'S STRATEGIC PLAN OBJECTIVES

Miami-Dade County organizes its strategic plan into seven strategic areas: Public Safety (PS), Transportation (TP), Recreation and Culture (RC), Neighborhood and Infrastructure (NI), Health and Human Services (HH), Economic Development (ED), and General Government (GG). Each strategic area consists of a number of goals, each of which consists of a number of objectives. In all, the strategic plan includes nearly 100 objectives. For ease of reference, each objective can be referred to by its reference number (e.g. PS2-1, TP3-2, and ED5-1).

These objectives play an important role in our Results-Oriented Governing approach by providing the linkage between department objectives and the goals of the strategic plan. Department narratives contain performance tables that begin with both the reference number and full text of the strategic plan objective the department is seeking to support. This provides strategic context to the efforts of the department and ensures that County activities support achievement of strategic plan goals. The list below details all objectives in the strategic plan, organized by strategic area.

### Strategic Area: Public Safety (PS)

- PS1-1: Reduce crimes of public concern (Juvenile Services; Police)
- PS1-2: Solve crimes quickly and accurately (Medical Examiner; Police)
- PS1-3: Support successful re-entry into the community (Corrections and Rehabilitation; Juvenile Services)
- PS1-4: Provide safe and secure detention (Corrections and Rehabilitation; Juvenile Services)
- PS2-1: Reduce response time (Fire Rescue; Medical Examiner; Police)
- PS2-2: Improve effectiveness of outreach and response (Fire Rescue; Police)
- PS3-1: Facilitate short and long-term recovery (Fire Rescue)
- PS3-2: Increase countywide preparedness (Fire Rescue; Police)

### Strategic Area: Transportation (TP)

- TP1-1: Minimize traffic congestion (Citizen's Independent Transportation Trust; Public Works and Waste Management; Transit)
- TP1-2: Expand and improve bikeway, greenway and sidewalk system (Parks, Recreation and Open Spaces; Public Works and Waste Management)
- TP1-3: Provide reliable transit service (Transit)
- TP1-4: Expand public transportation (Citizen's Independent Transportation Trust; Transit)
- TP1-5: Improve mobility of low income individuals, the elderly and disabled (Public Works and Waste Management; Transit)
- TP1-6: Facilitate connections between transportation modes (Aviation; Port of Miami; Transit)
- TP2-1: Reduce traffic accidents (Public Works and Waste Management; Police)
- TP2-2: Improve safety for bicycles and pedestrians (Public Works and Waste Management; Police)

- TP2-3: Ensure the safe operation of public transit (Transit)
- TP2-4: Ensure security at airports, seaport and on public transit (Aviation, Port of Miami, and Transit)
- TP2-5: Provide easy access to transportation information (Aviation; Port of Miami; Public Works and Waste Management; Transit)
- TP2-6: Ensure excellent customer service for passengers (Aviation; Port of Miami; Transit)
- TP3-1: Maintain roadway infrastructure (Public Works and Waste Management)
- TP3-2: Provide attractive, well-maintained facilities and vehicles (Aviation; Port of Miami; Transit)
- TP3-3: Continually modernize Port of Miami and airports (Aviation; Port of Miami)
- TP3-4: Enhance aesthetics of transportation infrastructure (Parks, Recreation and Open Spaces)

#### Strategic Area: Recreation and Culture (RC)

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible to residents and visitors (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC1-2: Acquire new and conserve existing open lands and natural areas (Parks, Recreation and Open Spaces)
- RC2-1: Increase attendance at recreational and cultural venues (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC2-2: Ensure facilities are safe, clean and well-run (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC2-3: Keep parks and green spaces beautiful (Parks, Recreation and Open Spaces)
- RC3-1: Provide vibrant and diverse programming opportunities and services that reflect the community's interests (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces; Vizcaya)
- RC3-2: Strengthen and conserve local historic and cultural resources and collections (Cultural Affairs; Parks, Recreation and Open Spaces; Vizcaya)

#### Strategic Area: Neighborhood and Infrastructure (NI)

- NI1-1: Promote mixed-use, multi-modal, well designed, and sustainable communities (Regulatory and Economic Resources)
- NI1-2: Promote sustainable green buildings (Regulatory and Economic Resources)
- NI1-3: Enhance the viability of agriculture (Regulatory and Economic Resources)
- NI2-1: Provide adequate potable water supply and wastewater disposal (Water and Sewer)
- NI2-2: Provide functional and well maintained drainage to minimize flooding (Regulatory and Economic Resources; Public Works and Waste Management)



- NI2-3: Provide adequate solid waste disposal capacity that meets adopted level-of-service standard (Public Works and Waste Management)
- NI2-4: Provide adequate local roadway capacity (Public Works and Waste Management)
- NI3-1: Maintain air quality (Regulatory and Economic Resources)
- NI3-2: Maintain surface water quality (Regulatory and Economic Resources)
- NI3-3: Protect groundwater and drinking water wellfield areas (Regulatory and Economic Resources)
- NI3-4: Achieve healthy tree canopy (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI3-5: Maintain and restore waterways and beaches (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI3-6: Preserve and enhance natural areas (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)
- NI4-1: Ensure buildings are safer (Regulatory and Economic Resources; Internal Services)
- NI4-2: Promote livable and beautiful neighborhoods (Animal Services; Regulatory and Economic Resources; Public Works and Waste Management)
- NI4-3: Preserve and enhance well maintained public streets and rights of way (Parks, Recreation and Open Spaces; Public Works and Waste Management)

#### Strategic Area: Health and Human Services (HH)

- HH1-1: Improve individuals' health status (Public Health Trust)
- HH1-2: Increase access to health services and ensure that MDC residents have a primary care medical home (Public Health Trust)
- HH2-1: End homelessness (Homeless Trust)
- HH2-2: Stabilize home occupancy (Community Action and Human Services; Economic Advocacy Trust; Public Housing and Community Development)
- HH2-3: Minimize hunger for Miami-Dade County residents (Community Action and Human Services)
- HH2-4: Reduce the need for institutionalization for the elderly (Community Action and Human Services)
- HH2-5: Improve access to abuse prevention, intervention and support services (Community Action and Human Services)
- HH3-1: Ensure that all individuals 18 years and older (including foster care and juvenile justice youths) are work ready (Community Action and Human Services)
- HH3-2: Ensure that all children are school ready (Community Action and Human Services)
- HH3-3: Create, maintain and preserve affordable housing (Public Housing and Community Development)

- HH3-4: Increase the self sufficiency of vulnerable residents/special populations (Community Action and Human Services; Management and Budget; Public Housing and Community Development)

#### Strategic Area: Economic Development (ED)

- ED1-1: Reduce income disparity by increasing per capita income (Economic Advocacy Trust; Regulatory and Economic Resources)
- ED1-2: Attract industries that have high wage jobs and high growth potential (Regulatory and Economic Resources)
- ED1-3: Enhance and expand job training opportunities and education programs to ensure they are aligned with the needs of emerging and growth industries (Economic Advocacy Trust; Regulatory and Economic Resources)
- ED2-1: Attract more visitors, meetings and conventions (Aviation; Parks, Recreation and Open Spaces; Port of Miami; Regulatory and Economic Resources)
- ED2-2: Improve customer service at airports, hotels and other service providers that support travel and tourism (Aviation; Communications; Port of Miami; Transit)
- ED3-1: Attract and increase foreign direct investments and international trade from targeted countries (Aviation; Port of Miami; Regulatory and Economic Resources)
- ED3-2: Support international banking and other financial services (Regulatory and Economic Resources)
- ED4-1: Encourage creation of new small businesses (Regulatory and Economic Resources)
- ED4-2: Create a business friendly environment (Regulatory and Economic Resources)
- ED4-3: Expand opportunities for small businesses to compete for County contracts (Regulatory and Economic Resources)
- ED5-1: Provide adequate public infrastructure that is supportive of new and existing businesses (Aviation, Management and Budget; Regulatory and Economic Resources)
- ED5-2: Develop urban corridors (TUAs, CRAs and Enterprise Zones, NRSAs) as destination centers (Management and Budget; Public Housing and Community Development)

#### Strategic Area: General Government (GG)

- GG1-1: Provide easy access to information and services (Communications; all departments)
- GG1-2: Develop a customer-oriented organization (Communications; Internal Services; all departments)
- GG1-3: Foster a positive image of County government (Commission on Ethics; Communications; Inspector General; all departments)
- GG1-4: Improve relations between communities and governments (Human Resources; all departments)
- GG2-1: Attract and hire new talent (Human Resources; all departments)
- GG2-2: Develop and retain excellent employees and leaders (Human Resources; all departments)

- GG2-3: Ensure an inclusive workforce that reflects diversity (Community Action and Human Services; Human Resources; all departments)
- GG2-4: Provide customer-friendly human resources services (Human Resources; Information Technology)
- GG3-1: Ensure available and reliable systems (Information Technology)
- GG3-2: Effectively deploy technology solutions (Information Technology)
- GG3-3: Improve information security (Finance; Information Technology)
- GG4-1: Provide sound financial and risk management (Audit and Management; Finance; Internal Services; Management and Budget; Property Appraiser)
- GG4-2: Effectively allocate and utilize resources to meet current and future operating and capital needs (Management and Budget; all departments)
- GG5-1: Acquire “best value” goods and services in a timely manner (Internal Services)
- GG5-2: Provide well maintained, accessible facilities and assets (Internal Services)
- GG5-3: Utilize assets efficiently (Internal Services; Information Technology)
- GG6-1: Reduce County government’s greenhouse gas emissions and resource consumption (Regulatory and Economic Resources; all departments)
- GG6-2: Lead community sustainability efforts (Regulatory and Economic Resources)
- GG7-1: Provide eligible voters with convenient opportunities to vote (Elections)
- GG7-2: Maintain the integrity and availability of election results and other public records (Elections)
- GG7-3: Qualify candidates and petitions in accordance with the law (Elections)





# ACRONYMS, GLOSSARY AND INDEX



## ACRONYMS

A&E – Architectural and Engineering  
ADA – Americans with Disabilities Act  
ADPICS – Advanced Purchasing and Inventory Control System  
AIM – Actively Investing in Miami-Dade  
ALF – Assisted Living Facility  
AMS – Audit and Management Services  
AOC – Administrative Office of the Courts  
APP – Art in Public Places  
ASB – Addiction Services Board  
ASD – Animal Services Department  
ASE – Active Strategy Enterprise  
ATMS – Advanced Traffic Management System  
AZA - Association of Zoos and Aquariums  
BAT – Budgeting Analysis Tool  
BBC GOB – Building Better Communities General Obligation Bond Program  
BCC – Board of County Commissioners  
BFSTS – Budgeting Fundamental Service and Technology Savings  
BLE – Basic Law Enforcement  
BOMA – Building Owners and Managers Association  
CAD – Computer Aided Dispatch/Computer Aided Design  
CAFR – Comprehensive Annual Financial Report  
CAHSD – Community Action and Human Services Department  
CALEA - Commission on Accreditation for Law Enforcement Agencies, Inc.  
CAPRA - Commission for Accreditation of Park and Recreation Agencies  
CAO – County Attorney’s Office  
CBA – Collective Bargaining Agreement  
CBAT – Capital Budgeting Analysis Tool  
CBO – Community-based Organization  
CDBG – Community Development Block Grant  
CDMP – Comprehensive Development Master Plan  
CDT – Convention Development Tax  
CEMP - Comprehensive Emergency Management Plan  
CERT – Community Emergency Response Team  
CFA – Commission for Florida Law Enforcement Accreditation  
CFAI – Commission on Fire Accreditation International

## ACRONYMS

CFP – Capital Funds Program  
CHP - COPS Hiring Program  
CIO – Chief Information Officer  
CIP – Capital Improvements Program  
CIS – Customer Information System  
CITT – Citizens' Independent Transportation Trust  
CJIS – Criminal Justice Information System  
CNG – Compressed Natural Gas  
COC – Clerk of Courts  
CODI – Commission On Disability Issues  
COE – Commission on Ethics and Public Trust  
COOP – Continuity Of Operations Plan  
COR – Capital Outlay Reserve  
CPE – Continuing Professional Education  
CPI – Consumer Price Index  
CPME – Coastal Park and Marina Enterprise  
CPP – Community Periodical Program  
CRA – Community Redevelopment Agency  
CRCT – Comprehensive Relational Criteria Tool  
CRIPA - Civil Rights of Institutionalized Person's Act  
CSBE – Community Small Business Enterprise  
CSBG – Community Service Block Grant  
CST – Communication Services Tax  
CUP – Consumptive Use Permit  
CVAC – Coordinated Victims Assistance Center  
CWP – Community Workforce Program  
CZAB – Community Zoning Appeals Board  
DAE – Disaster Assistance Employee  
DARE – Drug Abuse Resistance Education  
DCA – Department of Community Affairs  
DDA – Downtown Development Authority  
DJJ – Department of Juvenile Justice  
DoCA – Department of Cultural Affairs  
DOJ - U.S Department of Justice  
DOR – Department of Revenue  
DROP – Deferred Retirement Option Program



## ACRONYMS

DTA – Designated Target Area  
DUI – Driving Under the Influence  
DVOB – Domestic Violence Oversight Board  
EAMS – Enterprise Asset Management System  
ECM – Enterprise Content Management  
EDF – Economic Development Fund  
EDMS – Electronic Document Management System  
EDP – Equitable Distribution Program  
EEL – Environmentally Endangered Land  
EEOC – Equal Employment Opportunity Commission  
EF – Efficiency Measure  
EOB – Equal Opportunity Board  
EOC – Emergency Operations Center  
EPA – Environmental Protection Agency  
ePAR – Electronic Payroll and Attendance Records  
ERP – Enterprise Resource Planning System  
ESCO - Energy Service Company  
ESG – Emergency Shelter Grant  
EVIDS – Electronic Voter Identification System  
EZ – Enterprise Zone  
FAA – Federal Aviation Administration  
FAMIS – Financial Accounting Management Information System  
FBC – Florida Benchmarking Consortium  
FBI – Federal Bureau of Investigation  
FDEP – Florida Department of Environmental Protection  
FDLE – Florida Department of Law Enforcement  
FDOT – Florida Department of Transportation  
FEMA – Federal Emergency Management Agency  
FERT – Forensic Evidence Recovery Team  
FIU – Florida International University  
FPL – Florida Power and Light  
FRPA - Florida Recreation and Park Association  
FRS – Florida Retirement System  
FTA – Federal Transit Administration  
FTE – Full-time Equivalent  
FY – Fiscal Year

## ACRONYMS

GAA – General Aviation Airports  
GAAP – Generally Accepted Accounting Principles  
GAL – Guardian Ad Litem Program  
GASB – Government Accounting Standards Board  
GDP – Gross Domestic Product  
GFOA – Government Finance Officers Association  
GIS – Geographic Information System  
GMCVB – Greater Miami Convention and Visitors Bureau  
GMSC – Greater Miami Service Corps  
GOB – General Obligation Bond  
HEX – Homestead Exemption  
HLD – High Level Disinfection  
HOME – Home Investment Partnership Program  
HQS – Housing Quality Standard  
HRD – Human Resources Department  
HT – Homeless Trust  
HVAC – Heating, Ventilation, and Air-Conditioning  
ICC – International Code Council  
ICE – Immigration and Customs Enforcement  
ICMA – International City/County Management Association  
IN – Input Measure  
ISD – Internal Services Department  
IT – Information Technology  
ITB – Invitation to Bid  
ITD – Information Technology Department  
IWA – Imaging Workflow Application  
JAC – Juvenile Assessment Center  
JAG – Edward Byrne Memorial Justice Assistance Grant  
JSD – Juvenile Services Department  
LDB – Local Disadvantaged Business  
LEAD – Literacy for Every Adult in Dade  
LEED – Leadership in Energy and Environmental Design  
LETF – Law Enforcement Trust Fund  
LIHEAP – Low-Income Home Energy Assistance Program  
LMS – Local Mitigation Strategy  
LOGT – Local Option Gas Tax

## ACRONYMS

L RTP – Long Range Transportation Plan  
LSS – Lean Six Sigma  
MAAC – Miami Airline Affairs Committee  
MCC – Miscellaneous Construction Contracts  
MDAD – Miami-Dade Aviation Department  
MDCR – Miami-Dade Corrections and Rehabilitation  
MDEAT – Miami-Dade Economic Advisory Trust (formerly MMAP- Metro-Miami Action Plan)  
MDFR – Miami-Dade Fire Rescue  
MDPD – Miami-Dade Police Department  
MDPSTI – Miami-Dade Public Safety Training Institute  
MDT – Miami-Dade Transit  
MDTV – Miami-Dade Television  
MDX – Miami-Dade Expressway Authority  
ME – Medical Examiner  
MHz – Megahertz  
MIA – Miami International Airport  
MIC – Miami Intermodal Center  
MOE – Maintenance of Effort  
MOU – Memorandum of Understanding  
MOVES – Mobile Operations Victim Emergency Services  
MPO – Metropolitan Planning Organization  
MWDC – Metro-West Detention Center  
NACo – National Association of Counties  
NAM – Natural Areas Management  
NAME – National Association of Medical Examiners  
NEAT – Neighborhood Enhancement Action Team  
NRPA - National Recreation and Park Association  
NSFW – Net Subsistence Fee Waiver  
NSP – Neighborhood Stabilization Program  
NSMB - Neat Streets Miami Board  
NTD – North Terminal Development  
NTSB – National Transportation Safety Board  
OC – Outcome Measure  
OEM – Office of Emergency Management  
OIG – Office of Inspector General  
OMB – Office of Management and Budget

## ACRONYMS

OP – Output Measure  
OSHA – Occupational Safety and Health Administration  
OSMP – Open Space Master Plan  
PAC – Performing Arts Center  
PAMM – Perez Art Museum Miami  
PCI – Personal Credit Card Information  
PDO – Public Defender’s Office  
PHAS – Public Housing Assessment System  
PHCD – Public Housing and Community Development  
PHT – Public Health Trust  
PIC – Permitting Inspection Center  
PIO – Public Information Officer  
PMO – Project Management Office  
PREA - Prison Rape Elimination Act  
PROS – Parks, Recreation and Open Spaces  
PSA – Public Service Announcement  
PSFFT – Professional Sports Franchise Facility Tax  
PTDC – Pre-trial Detention Center  
PTP – People’s Transportation Plan  
PWWM – Public Works and Waste Management  
QC – Quality Control  
QNIP – Quality Neighborhood Improvement Program  
QTI – Qualified Target Industry Program  
RAAM – Right-of-way Assets and Aesthetics Management  
RAB – Residential Advisory Boards  
RER – Regulatory and Economic Resources  
RIF – Road Impact Fee  
RFP – Request for Proposals  
RMS – Recreation Management System  
ROW – Right-of-Way  
SAO – State Attorney’s Office  
SBD – Small Business Development  
SBE – Small Business Enterprise  
SCADA – Supervisory Control and Data Acquisition  
SEMAP – Section Eight Management Assessment Program  
SFCC – South Florida Cultural Consortium

## ACRONYMS

SFRTA – South Florida Regional Transportation Authority  
SHARP – Senior Housing Assistance Repair Program  
SHIP – State Housing Initiatives Partnership Program  
SLA – Service Level Agreement  
SNAP – Stop Now and Plan Program  
SOB – Special Obligation Bond  
SPCC – Stephen P. Clark Center  
STD – Special Taxing District  
STS – Special Transportation Services  
TASC – Treatment Alternatives to Street Crime  
TDS – Tourist Development Surtax  
TDT – Tourist Development Tax  
TGK – Turner Guilford Knight Detention Center  
TIF – Tax Increment Financing  
TIP – Transportation Improvement Program  
TJIF – Targeted Jobs Incentive Funds  
TO – Table of Organization  
TOP – Terminal Optimization Program  
TRC – Trash and Recycling Center  
TRIM – Truth in Millage  
TRT – Technical Rescue Training  
TSA – Transportation Security Administration  
TTC – Training and Treatment Center  
TUA – Targeted Urban Area  
UAP – User Access Program  
UASI – Urban Areas Security Initiative  
UDB – Urban Development Boundary  
UFAS – Uniform Federal Accessibility Standards  
UMSA – Unincorporated Municipal Service Area  
USDA – United States Department of Agriculture  
USHHS – United States Department of Health and Human Services  
USHUD – United States Housing and Urban Development  
VAB – Value Adjustment Board  
VIP – Violence Intervention Project  
VOIP – Voice Over Internet Protocol  
VPK – Voluntary Pre-Kindergarten

## ACRONYMS

WASD – Water and Sewer Department

WCSA – Waste Collection Service Area

WDC – Women’s Detention Center

WUP – Water Use Permit

## GLOSSARY

311 - An abbreviated telephone number (3-1-1) set aside by the Federal Communications Commission for quick access to non-emergency police and other governmental services

Accrual Basis - A method of accounting in which transactions are recognized when they occur, regardless of when cash is actually exchanged

Ad Valorem Taxes - Taxes paid on the fair market value of land, buildings, business inventory, and equipment excluding allowable tax exemptions

Administrative Reimbursement - A payment made by proprietary departments to the General Fund to cover a department's share of the County's overhead support

Advanced Purchasing and Inventory Control System (ADPICS) - An automated central procurement system for entering and monitoring the purchase of goods and services; ADPICS is integrated with the County's Financial Accounting Management Information System (FAMIS), improves controls, allows for more timely order processing, vendor management and support, and reduces paper storage requirements

Americans with Disabilities Act (ADA) - A Federal act, signed into law on July 26, 1990, which addresses the problem of discrimination against individuals with disabilities in critical areas such as employment, housing, public accommodations, education, transportation, communication, recreation, institutionalization, health services, voting, and access to public services and places

Annexation - The process by which an existing municipality incorporates additional territory into its jurisdictional boundary

Appropriation - A specific amount of funds authorized for expenditure by the Board of County Commissioners (BCC) against which financial obligations and expenditures may be made

Aquifer - A permeable geological formation that carries and stores groundwater

Art in Public Places - Promotes collaboration and creative arts projects that improve the visual quality of public spaces

Arterial Roads - The main traffic corridors that are within the County; arterial roads are fed by collector roads which pick up the traffic from local roads that provide localized service within specific neighborhoods (also referred to as collector roads)

Ashfill - A specially constructed landfill to be used only for disposal of ash from waste-to-energy plants

Attrition - Savings attributed to the time it takes to hire positions vacated through resignation, reassignment, transfer, retirement, or any other means other than layoffs

Balanced Budget - A budget in which revenues equal expenditures; in the public sector this is achieved when total receipts equal total outlays for a fiscal year

Bascule Bridge - A bridge spanning short distances that opens to let waterway traffic pass underneath

Base Budget - Cost of continuing the current level of service

Bed Tax - See Convention Development Tax (CDT), Professional Sports Franchise Facilities Tax (PSFFT), and Tourist Development Tax (TDT)

## GLOSSARY

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate; the County sells bonds as a means of borrowing revenue for costly projects and repays the debt to the lender over an extended period of time, similar to the manner in which a homeowner repays a mortgage; a bond differs from a note in two ways: a bond is issued for a longer period of time than a note and requires greater legal formality; bonds are primarily used to finance capital projects

Bond Funds or Proceeds - Money obtained from the sale of bonds, which may be used for the construction or renovation of capital facilities, acquisition of related equipment, and other allowable uses

Bondholder - The person or entity having a true and legal ownership interest in a municipal bond; in the case of book-entry only bonds, the beneficial owner will often be treated as the bondholder under the bond contract, although for certain purposes the entity holding the global certificates representing the entire issue will retain the rights of the bondholder under the bond contract

Budget - A fiscal plan of programs, services, and construction projects expected to be carried out, funded within available revenues, and designated within a specific period, usually 12 months

Budget Amendment - A method by which an adopted expenditure authorization or limit is increased and could be authorized with a publication, a hearing or a re-certification of the budget which may increase or decrease appropriations within a fund but does not increase the fund's total budget; the BCC must approve the change by resolution

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget; budgetary basis takes one of three forms: generally accepted accounting principles (GAAP), cash, or modified accrual

Budgeting Analysis Tool (BAT) – a budget planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring, and reporting on departmental budgets.

Building Better Communities General Obligation Bond Program (BBC GOB) - A general obligation bond program approved by Miami-Dade County voted in November of 2004 totaling \$2.925 billion of which is expected fund capital improvements in the areas of sewers, flood control, healthcare, service outreach, housing, roads and bridges, public safety and courts facilities, and parks, libraries and multicultural facilities (see definition of General Obligation Bond)

Building Envelope - The exterior surface of a building's construction which includes the walls, windows, floors, roof, and floor

Bulky Waste - Construction debris, large discarded items, appliances, furniture, and trash; bulky waste does not include tires or solid waste

Business Tax - A tax imposed for the privilege of doing business in Miami-Dade County; any individual or home-based business providing merchandise, entertainment, or service directly or indirectly to the public, must obtain a license to operate

Capital Budget - A balanced fiscal plan for a specific period for governmental non-operating projects or purchases, such as construction projects, major equipment purchases, infrastructure improvements, or debt service payments for these types of projects or purchases

Capital Budgeting Analysis Tool (CBAT) – a capital planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring, and reporting on departmental capital budgets.

Capital Costs - Capital costs are non-recurring expenditures that have a useful life of more than five (5) years and have a total cost that exceeds \$50,000 in total funding; capital costs includes all manpower, implementation costs, and capital outlay required to fully implement each project



## GLOSSARY

Capital Funds Program (CFP) - A United States Department of Housing and Urban Development (US HUD) formula grant program for public housing improvements and administrative expenditures; formerly known as the Comprehensive Grant Program (CGP)

Capital Improvement Local Option Gas Tax (CILOGT) - A tax levy of up to five cents on each gallon of motor fuel sold, which may be imposed by counties in accordance with Florida state law, in one-cent increments and which is shared with eligible cities in the County; CILOGT may be used only for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan; the tax in Miami-Dade County is three cents per gallon

Capital Outlay Reserve (COR) - A fund comprised of appropriations provided for same-year selected or emergency construction projects, major equipment purchases, and debt service payments for General Fund supported departments

Carryover - Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be retained in the appropriating budget and expended in subsequent fiscal years for the purpose designated

Cell - A defined portion of a landfill footprint, which is developed and filled with waste to capacity and subsequently closed according to Federal, State and local regulations

Charter County Transit System Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, and other transactions (up to \$5,000 on sales of tangible property) for transit and neighborhood transportation improvements (See People's Transportation Plan (PTP))

Children's Trust - An organization committed to funding programs that offer the highest possible quality services, with goals of implementing best practices and improving the lives of children and families in our community

Communications Tax - This tax also known as the unified or simplified tax became effective October 1, 2001, and is meant to create a "simplified" tax structure for communications services, replacing the utility tax on telephone and other telecommunication services, the cable television franchise fee, the telecommunications franchise fee, and communications permit fees

Community-based Organizations (CBOs) - Not-for-profit organizations that provide services to targeted populations

Community Development Block Grant (CDBG) - A United States Housing and Urban Development (US HUD) funding program established in 1974 to assist local governments in improving the quality of life in low- to moderate-income areas and other areas of metropolitan significance

Community Periodical Program (CPP) - A mandated program to place public information in various local community periodicals throughout the County to inform targeted communities of the activities of their local government

Community Redevelopment Agency (CRA) - A public entity created by a city or county to implement the community redevelopment activities outlined under the Community Redevelopment Act, which was enacted in 1969 (Chapter 163, Part III, Florida Statutes)

Community Service Block Grant (CSBG) - A program that provides annual grants on a formula basis to various types of grantees through the United States Department of Housing and Urban Development (US HUD)

## GLOSSARY

Community Service Center - Direct service centers managed by the Community Action and Human Services Department (CAHSD) and located in various areas throughout Miami-Dade County; centers provide services to economically disadvantaged families interested in achieving self-sufficiency

Community Small Business Enterprise Program/Small Business Enterprise (CSBE/SBE) - A comprehensive program that affords opportunities to small businesses to participate in the County's construction of public improvements and fosters growth in the economy of Miami-Dade County, by allowing small businesses a chance to gain the experience, knowledge, and resources necessary to compete and survive, both in government and private construction contracting arenas

Community Workforce Program (CWP) - A program in which all capital construction contracts equal or greater than \$250,000 and all work orders for public improvements located in Designated Target Areas (DTA) requires a review to determine the appropriateness of applying a local workforce goal requiring that a minimum of 10% of the persons performing the construction trades work be residents of DTAs however contractors performing work at the Airport and Seaport may hire residents of DTAs other than the DTA where the project is located

Comprehensive Annual Financial Report (CAFR) - A detailed report containing financial statements and other required information, by which market analysts, investors, potential investors, creditors and others may assess the attractions of a government's securities compared to other governments or other investments

Comprehensive Development Master Plan (CDMP) - A plan that expresses the County's general objectives and policies addressing where and how development and conservation of land and natural resources will occur in the next 10 to 20 years, and the integration of County services to accomplish these objectives

Concurrency - Growth management requirement that public infrastructure improvements necessitated by public or private development are in place at the same time as development

Constitutional Gas Tax - A tax levy (originating in the Florida Constitution) of two cents on most motor fuel sold in the state, which is returned to counties pursuant to a formula for the construction, reconstruction, and maintenance of roadways (also known as Secondary Gas Tax)

Consumer Price Index (CPI) - An index that measures the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage of the cost of the same goods and services in some base period (also referred to as cost-of-living)

Contingency - A budgetary reserve amount established for emergencies or unforeseen expenditures not otherwise known at the time the budget is adopted

Convention Development Tax (CDT) - A three percent tax levied on transient lodging accommodations countywide (except in the Village of Bal Harbour and the Town of Surfside) dedicated to the development and operation of local, major exhibition halls, auditoriums, stadiums, and convention-related facilities

Debt Service - The amount of money necessary to pay interest on outstanding bonds and the principal of maturing bonds according to a predetermined payment schedule

Deficit - An excess of current-year expenditures over current-year resources

Depreciation - A decrease in value due to wear and tear, decay, or decline in price; a lowering in estimation

Designated Fund Balance - A fund balance amount that is required to be identified as a reserve fund balance

## GLOSSARY

Direct Costs - Costs that can be identified specifically with a particular sponsored project or institutional activity and which can be directly assigned to such activities relatively easily and with a high degree of accuracy

Dredging - The removal of soil which may include rock, clay, peat, sand, marl, sediment, or other naturally occurring soil material from the surface of submerged or unsubmerged coastal or freshwater wetlands, tidal waters, or submerged bay-bottom lands; dredging includes, but is not limited to, the removal of soils by use of clamshells, suction lines, draglines, dredger, or backhoes

Duplicity - deceitfulness in speech or conduct; a twofold or double state or quality

Early Head Start - A national program, founded in 1995, which provides comprehensive developmental services to children of low-income families, from birth to the age of three

Economic Development Fund (EDF) – BBC GOB funded projects which provides opportunities for infrastructure improvements to spur economic development and attract new businesses to the community in order to create jobs

Efficiency - Efficiency measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew, or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.), and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc.)

e-Government - A government's use of technology as an enabling strategy to improve services to its citizens and businesses; access to government information and services can be provided when and where citizens choose and can include access via the Internet, voice response systems, interactive kiosks, and other emerging technologies

Enterprise Funds - Funds used to finance and account for the acquisition, operation, and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers (such as the Port of Miami and the Water and Sewer Department)

Enterprise Resource Planning (ERP) - A single integrated financial system with general ledger, accounts receivable, accounts payable, purchasing, project billing, grants management, fixed assets, budget preparation, recruiting, and time reporting modules; the ERP system utilizes a single database so information will be easily shared

Environmentally Endangered Lands Trust Fund (EEL) - Funds derived from an extraordinary property tax levy of three-fourths of one mill above the County's ten-mill cap for two years approved by the voters in 1990 for the purchase and preservation of environmentally sensitive lands

Equal Employment Opportunity Commission (EEOC) - A federal agency that enforces the federal employment discrimination laws

Equitable Distribution Program (EDP) - The process to streamline solicitations for continuing contracts by distributing architectural, engineering, and landscape architecture professional services for construction projects up to \$2 million or studies up to \$200,000 in fees to eligible firms on a rotational basis

Expenditure - A decrease in financial resources for procurement of assets or the cost of good and/or services received

Federal Emergency Management Agency (FEMA) - A Federal agency responsible for providing disaster relief assistance

Federal Transit Administration (FTA) - An operating administration under the United States Department of Transportation (USDOT) that assists in developing and improving mass transportation systems for cities and communities countywide

## GLOSSARY

Final Maturity Date - A date on which the principal amount of a note, draft, bond, or other debt instrument becomes due and payable

Financial Accounting and Management Information System (FAMIS) - A financial accounting general ledger system used by Miami-Dade County

Fiscal Year (FY) - A yearly accounting period, without regard to its relationship to a calendar year; the fiscal year for Miami-Dade County begins on October 1 and ends on September 30

Fixed Rate - An interest rate on a security that does not change for the remaining life of the security

Food and Beverage Tax for Homeless and Domestic Violence - A one percent tax levied Countywide on food and beverages sold by establishments with gross annual revenues exceeding \$400,000 except in the City of Miami Beach, the Village of Bal Harbour and the Town of Surfside, excluding those in hotels and motels; eighty-five percent of the tax proceeds is dedicated for homeless programs and facility construction and fifteen percent is dedicated for domestic violence programs and facility construction

Fringe (or Employee) Benefits - Contributions made by an employer to meet commitments or obligations for employees beyond base pay, including the employers' share of costs for Social Security, pension, and medical and life insurance plans

Full-Time Equivalent Position (FTE) - A position converted to the decimal equivalent based on the annual number of hours in the work schedule in relation to 2,080 hours per year

Fund - A set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions, or limitations

Fund Balance - The excess of assets and revenue over liabilities and expenditures of a fund

Funding Model - A method of allocating and distributing costs of an enterprise level function across the organization

Gainsharing - A system of rewarding groups of employees who work together to improve performance through use of labor, capital, materials and energy; in return for meeting established target performance levels, the employees receive shares of the resultant savings from performance gains, usually in the form of a cash bonus

Garbage - Any accumulation of animal, fruit/vegetable matter, or any other matter, of any nature whatsoever, which is subject to decay, putrefaction, and the generation of noxious or offensive gases/odors

General Fund - The government accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide Countywide and Unincorporated area operating services; also referred to as the Operating Fund

General Obligation Bond (GOB) - A voter-approved debt pledging the unlimited taxing power of a governmental jurisdiction

Geographic Information System (GIS) - A computerized system capable of assembling, storing, manipulating, analyzing, and displaying geographical referenced information; GIS allows the user to associate information with features on a map to create relationships

Government Finance Officers Association (GFOA) - The professional association of state/provincial and local finance officers in the United States and Canada since 1906

## GLOSSARY

Governmental Accounting Standards Board (GASB) - Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities

Governmental Funds - A category of funds, which include general, special revenue, capital project, and debt service; these funds account for short-term activities and are often compared to the budget

Gross Domestic Product (GDP) - A measure of the amount of the economic production of a particular territory in financial capital terms during a specific time period; GDP is one of the measures of national income and output

Home Investment Partnership Program (HOME) - A United States Housing and Urban Development (US HUD) formula grant program, established in 1990, for state and local governments to provide affordable housing through acquisition, rehabilitation, and new construction

Homeownership Opportunities for People Everywhere (HOPE VI) - A United States Housing and Urban Development (US HUD) competition grant program to establish homeownership of single-family properties through public, private, and non-profit partnerships

Homestead Exemption (HEX) - A \$50,000 property tax exemption applied to the assessed value of a home and granted to every United States citizen or legal resident that has legal or equitable title to real property in the State of Florida and who resides thereon and in good faith makes it their permanent home as of January 1 of each year

Housing Assistance Payment (HAP) - Federal Subsidy for rental assistance provided by US HUD for the Section 8 Housing Choice Voucher Program

Housing Quality Standard (HQS) - A set of acceptable conditions for interior living space, building exterior, heating and plumbing systems, and general health and safety; before any rental assistance may be provided, the grantee, or another qualified entity acting on the grantee's behalf (but not the entity providing the housing), must physically inspect each Shelter Plus Care unit to ensure that it meets HQS

Impact Fee - A fee charged on new growth-related development to finance infrastructure capital improvements such as roads, parks, schools, fire and police facilities, or capital purchases to serve the residents or users of such developments

Incorporation - The process by which a new city is formed as a legal entity

Indirect Cost - The allocation of overhead costs through an approved cost allocation plan in compliance with federal guidelines

Infrastructure - Public support facilities such as roads, buildings, and water and sewer lines

Input - Input measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services

Interagency Transfer - A transfer of funds from one department to another

Interest Rate - A rate of interest charged for the use of money, usually expressed at an annual rate

Internal Service Funds - Funds that finance and account for the operations of County agencies which provide services to other County agencies, organizations, or other governmental units on a cost-reimbursed basis such as the self-insurance trust fund

Intra-Agency/Intradepartmental Transfer - a transfer of funds either within the same department and/or within the same fund

## GLOSSARY

Landing Fee - A charge paid by an airline to an airport company for the right to land at a particular airport used to pay for the maintenance or expansion of the airport's buildings, runways, aprons and taxiways

Law Enforcement Trust Fund (LETF) - Funds derived from law enforcement-related seizures of money and property with allowable uses determined by state and federal laws and regulations

Leachate - Stormwater that has percolated through solid waste

Leadership in Energy and Environmental Design (LEED) - A third party green building certification program, and the nationally accepted benchmark for the design and operation of high performance green buildings and neighborhoods. LEED measures and enhances the design and sustainability of buildings based on a "triple bottom line" approach; Economic Prosperity, Social Responsibility, and Environmental Stewardship

Lean Six Sigma – a method that seeks to improve the quality of manufacturing and business process by identifying and removing the causes of errors, variations and waste by focusing on outputs that are critical to the customers

Light Emitting Diodes (LED) - A semiconductor device that emits visible light when an electric current passes through it; LED lights have a lower power requirement, higher intensity, and longer life than incandescent and fluorescent illuminating devices

Line Item - The smallest expenditure detail in departmental budgets; the line item also is referred to as an "object," with numerical "object codes" used to identify expenditures in the accounting system; "objects" are further divided into "sub-objects"

Litter - Misplaced solid waste that is tossed or dumped or that is blown by wind and traffic or carried by water

Local Option Gas Tax (LOGT) - A tax levy of up to six cents on each gallon of motor and special fuels sold, which has been imposed by Miami-Dade County in accordance with state law and shared with the municipalities in the County; the LOGT may be utilized only for transportation expenditures including public transportation, roadway and traffic operations, and maintenance; the tax for Miami-Dade County is six cents per gallon

Lot Clearing - The removal of solid waste by means of tractor mowing, chipping, trimming, weed eating, loading, hauling, and light/heavy disposal

Medicolegal Investigators - Individuals trained and certified in the standards and practice of death scene investigation

Miami-Dade Expressway Authority - A state agency, formed January 20, 1995, consisting of 13 members appointed by the Board of County Commissioners and the Governor of the State of Florida, with defined powers including the right to acquire, construct, maintain, operate, own, and lease an expressway system including transportation facilities; the agency has the power to establish, change, and collect tolls, rates, fees, and other charges as well as to finance or refinance acquisitions or construction from surplus revenues as detailed in Chapter 348 of the Florida Statutes

Millage Rate - The rate used in calculating taxes based upon the value of property, expressed in mills; one mill equals \$1.00 of tax for each \$1,000 of property value; the millage rate is the total number of mills of tax assessed

Miscellaneous Construction Contracts (MCC) - A type of contract established to procure competitive, cost effective, quality construction services for miscellaneous and emergency construction projects up to \$5 million through the creation of a pre-qualified pool of contractors as approved by the Board of County Commissioners

## GLOSSARY

Modified Accrual Basis Accounting - A mixture of the cash and accrual basis; the modified accrual basis should be used for governmental funds; to be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current expendable resources; revenues must be both measurable and available to pay for the current period's liabilities; revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities; expenditures are recognized when a transaction or event is expected to draw upon current expendable resources rather than future resources

Mom and Pop Small Business Grant Program - A grant program created to provide financial and technical assistance to qualified for-profit small businesses that are approved for funding

Multi-Year Capital Improvement Plan - A balanced fiscal plan for governmental capital projects that spans six fiscal years

Net Operating Revenue - Revenue from any regular source; revenue from sales is adjusted for discounts and returns when calculating operating revenue

Net Revenues (through bond transactions) - An amount of money available after subtracting from gross revenues such costs and expenses as may be provided for in the bond contract; costs and expenses most often deducted are operations and maintenance expenses

Ninth-Cent Gas Tax - A locally imposed one cent per gallon tax on motor and special fuel for expenses related to establishing, operating, and maintaining a transportation system

Non-Departmental Expenditures – Expenditures that cannot be directly attributed to any specific department.

Operating Budget - A balanced fiscal plan for providing governmental programs and services for a single year

Outcome - Outcome measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities (e.g. incidents of fire-related deaths although another measure such as response time could also be considered an outcome measure, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless)

Output - Output or workload measures, indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected, and potholes filled)

Parity Basis - Equivalence of a commodity price expressed in one currency to its price expressed in another; equality of purchasing power established by law between different kinds of money at a given ratio

Passenger Facility Charges (PFC) - A charge of up to \$4.50 per enplaned passenger charged locally with Federal Aviation Administration (FAA) authorization for aviation-related capital improvement projects

People's Transportation Plan (PTP) - A plan of improvements to the Miami-Dade County transportation system which includes building rapid transit lines, expanding bus service, adding buses, improving traffic signalization, improving major and neighborhood roads and highways, and funding to municipalities for road and transportation projects; the PTP is funded with proceeds of the one-half percent sales charter county transit system surtax which is overseen by the Citizen's Independent Transportation Trust (CITT) (See Charter County Transit System Sales Surtax)

Performance Measurement - A means, usually quantitative, of assessing the efficiency and effectiveness of departmental work programs; these measures can be found within the various department narratives

Plat - A map showing planned or actual features of an area (streets, buildings, lots, etc.)

## GLOSSARY

Professional Sports Franchise Facilities Tax (PSFFT) - A one percent tax on transient lodging accommodations levied countywide, except in the City of Miami Beach, the Town of Surfside, and the Village of Bal Harbour, dedicated to the development of sports facilities utilized by professional sports franchises

Program Area - A broad function or area of responsibility of government, relating to basic community needs; program areas usually entail a number of organized sets of activities directed towards a general common purpose and may encompass the activities of a number of departments

Projection - An estimation of anticipated revenues, expenditures, or other quantitative data for specific time periods, usually fiscal years

Property Taxes - See Ad Valorem Taxes

Proprietary Department - A department that pays for all or most of its cost of operations from user fees and generally receives little or no property tax support; commonly called "self-supporting" or "enterprise" department

Public Hospital Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, admissions, and other transactions (up to \$5,000 on sales of tangible personal property) for the operation, maintenance, and administration of Jackson Memorial Hospital (JMH); the surtax was approved by a special election held on September 3, 1991 and imposed by Ordinance 91-64 effective January 1, 1992; Chapter 212.055 Florida Statutes, which authorizes the surtax, requires a maintenance of effort contribution representing a fixed percentage (11.873 percent) of Countywide General Fund revenue and a millage equivalent; (also referred to as the JMH surtax or the health care sales surtax)

Qualified Target Industry Program (QTI) - A State-created program that encourages additional high value jobs through tax refunds; businesses which expand existing operations or relocate to the State, are entitled to a tax refund of up to \$3,000 per job or \$6,000 per job if the business is located in an enterprise zone; the County's contribution is 20 percent of the refund

Quality Neighborhoods Improvement Program (QNIP) - A program that addresses infrastructure needs in older, urban neighborhoods, and high growth areas; primarily includes the construction of new sidewalks and repairs to existing sidewalks, including safe route to schools, local and major drainage improvements, road resurfacing, and local park facility improvements

Recidivism - Habitual or chronic relapse of criminal or antisocial offenses

Recyclable - Products or materials that can be collected, separated, and processed to be used as raw materials in the manufacturing of new products

Refunding Bond - A bond issued to refund outstanding bonds, which are bonds that have been issued but have not yet matured or been otherwise redeemed

Resiliency - A measure of the sustained ability of a community to utilize available resources to respond to, withstand, and recover from adverse situations

Resource Recovery - A process in which waste is recovered through recycling, waste-to-energy, or composting

Revenue - Funds received from external sources such as taxes, fees, charges for services, special assessments, grants, and other funds collected and received by the County in order to support services provided to the public

Revenue Maximization - Processes, policies, and procedures designed to identify, analyze, develop, implement, and support initiatives that expand and enhance revenue sources, reduce operational and development costs, and improve compliance with federal and state requirements



## GLOSSARY

Revenue Mile - A mile in which a transit vehicle travels while in revenue service

Road Impact Fees (RIF) - Fees collected from new developments or builders of homes and businesses to offset the demands of new development on County infrastructure, specifically County roads

Rolled Back Millage Rate - Is the millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated increment value, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year

Ryan White HIV/AIDS Treatment Extension Act of 2009 - Federal legislation created to address the health care and support service needs of people living with HIV disease or AIDS, and their families, in the United States; this legislation was originally enacted in 1990 as the Ryan White Comprehensive AIDS Resources and Emergency (CARE) Act, as reauthorized in 1996, amended in 2000, and reauthorized in 2006 and later in 2009 Secondary Gas Tax - See Constitutional Gas Tax

Security - A specific revenue source or asset of an issuer that is pledged for payment of debt service on a series of bonds, as well as the covenants or other legal provisions protecting the bondholders; credit enhancement is considered additional security for bonds

Service Level - Services or products, which compromise actual or expected output of a given project or program; focus is on results, not measures of workload

Sonovoid Bridge - A fixed bridge with a partially hollow concrete deck

South Florida Regional Transportation Authority - Established in June 2003 and tasked with the responsibilities to plan, maintain, and operate a transit system and represents a re-designation of the Tri-County Rail Authority

Special Assessment Bonds - A bond issued to finance improvements in special taxing districts with debt service paid by assessments to district residents

Special Obligation Bond - A bond issued to finance improvements with debt service paid by designated revenues; the full faith and credit of a governmental jurisdiction are not pledged to repay the debt

Special Taxing District - A geographic area, designated by petition or vote of the residents of that area, in which a particular service is provided exclusively to residents of the area; a special property tax or a special assessment fees pays for these services

Special Transportation Service (STS) - A service that provides transportation for persons with disabilities that do not have access to Metrobus, Metrorail, or Metromover

State Housing Initiatives Partnership Program (SHIP) - A State of Florida housing incentive program providing local funding to implement and/or supplement the following programs: housing development, down payment assistance, housing acquisition and rehabilitation, homeownership assistance, and homebuyers counseling and technical assistance

Stormwater - Surface water generated by a storm

Stormwater Utility Fee - A fee assessed on real property established and imposed to finance design, installation, and maintenance of stormwater management systems

Subordinate Special Obligation Bond - A junior bond, secured by a limited revenue source or promise to pay, that is, repayable only after the other debt (senior bond) with a higher claim has been satisfied

## GLOSSARY

Surety Bond - An instrument that provides security against a default in payment; surety bonds are sometimes used in lieu of a cash deposit in a debt service reserve fund

Surplus - An excess of assets over the sum of all liabilities

Sustainable Initiatives - Programs for a more ecologically, economically, and socially sensitive approach to local government and the global environment as a whole

Targeted Jobs Incentive Fund (TJIF) - An initiative of the Beacon Council and Miami-Dade County that encourages additional job creation and investment through tax refunds; businesses which expand existing operations or relocate to Miami-Dade County, are entitled to a tax refund of \$3,000 per job, or \$4,500 per job if the business is located in a designated priority area; an alternative capital investment based TJIF award is awarded if the investment, excluding land value, exceeds \$3 million and a minimum number of jobs are created

Targeted Urban Areas (TUA) - Areas which are traditionally the most under-served and underdeveloped neighborhoods in Miami-Dade County; TUA represent portions of Opa-Locka, Florida City, Homestead, Coconut Grove, South Miami, Richmond Heights, Perrine, Princeton, Goulds, Leisure City, Naranja, Little Haiti, Overtown, Model Cities, Brownsville, Liberty City, Carol City, North Miami, West Little River, 27<sup>th</sup> Avenue Corridor, and 183<sup>rd</sup> Street Corridor

Tax Increment Financing (TIF) - A method used to publicly finance needed public improvements and enhanced infrastructure in a defined area; the purpose is to promote the viability of existing businesses and attract new commercial enterprises

Teen Court Program - A State of Florida Department of Juvenile Justice (DJJ) program created in 1996 and administered by the Miami-Dade Economic Advisory Trust (MDEAT) since 1999; the program provides for teenage student volunteers to decide sentences of juveniles who have admitted breaking the law and offers an opportunity for the juvenile offender to avoid having a delinquency record if all sanctions are honored

Tipping Fee - A fee charged to customers for the right of disposing waste by the operators of waste management facilities

Toll Revenue Credits - A revenue from the Florida Department of Transportation (FDOT), primarily used for the operation and maintenance of state highways, which effective FY 1995-96, may be used as an in-kind local match for federal grant dollars; these credits, while able to leverage federal funds, have no real purchasing power

Tourist Development Surtax (TDS) - A two percent Food and Beverage Tax collected on the sale of food and beverages (alcoholic and non-alcoholic) by restaurants, coffee shops, snack bars, wet bars, night clubs, banquet halls, catering or room services, and any other food and beverage facilities in or on the property of a hotel or motel; the Surtax is collected throughout Miami-Dade County, with the exception of facilities located in the cities of Surfside, Bal Harbour, and Miami Beach and is distributed 100 percent to the Greater Miami Convention and Visitors Bureau less the \$100,000 to the Tourist Development Council

## GLOSSARY

Tourist Development Tax (TDT) - A two percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium, or any other sleeping accommodations rented for a period of six months or less; the TDT is collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour, and Miami Beach and is distributed to the Greater Miami Convention and Visitors Bureau (60 percent), the Department of Cultural Affairs (20 percent), and to the City of Miami for eligible uses (20 percent)

Transient Lodging (Tourist Tax or Bed Tax) - charges levied on transient lodging accommodations these include CDT, PSFFT, TDT, and TDS

Transit Corridor - A broad geographic band that follows a general directional flow of travel connecting major origins and destinations of trips and which may contain a number of streets, highways, and transit routes

Trash - Any accumulation of paper, packing material, rags or wooden or paper boxes or containers, sweepings and all other accumulations of a nature other than garbage, which are usual to housekeeping and to the operation of commercial establishments

True-up - The methodology used to calculate an adjustment, either increase or decrease, made to a wholesale water or wastewater customer invoice from the previous fiscal year and carried forward in the upcoming fiscal year due to a difference between the actual audited cost and budgeted cost for the previous period

Trust Funds - Accounts designated such by law or County which record receipts for spending on specified purposes; expenditures from trust funds do not require annual appropriations

Undesignated Fund Balance - Funds which are remaining from the prior fiscal year, which are available for appropriation and expenditure in the current fiscal year

Unincorporated Municipal Service Area (UMSA) - The area of Miami-Dade County which is not incorporated or within the boundaries of any municipality; the County has a full range of municipal powers and responsibilities with respect to the unincorporated area of the County, including the power to tax for such traditional municipal services as local police patrol and neighborhood parks; services are provided and taxes applied exclusively in the unincorporated area of the County; residents of cities receive similar services directly from their respective city governments

Urban Development Boundary (UDB) - A service line drawn by the County that separates urban service delivery areas from the rural areas; inside the UDB is the urban side and outside the UDB is the rural side; the area outside the UDB in South Miami-Dade County is designated agriculture on the land use map; by County code, once the UDB is moved, no new agriculture can be established on the new properties that are now inside the UDB

User Access Program (UAP) - A revenue source for supporting the procurement related activities of goods and services by deducting two percent from each vendor's invoice for goods and services utilized by County departments; the program also applies to other non-County agencies that have an agreement in place to access County established contracts; jurisdictions forward 1.5 percent of the proceeds collected from the 2 percent deduction and keep 0.5 percent

Utility Service Fee - A service fee imposed on water and sewer customers, pursuant to the Code of Miami-Dade County, to cover the cost of environmental services and regulations related to water and sewer services and groundwater quality

Waste disposal - Disposal of solid waste through landfill, incineration, composting, or resource recovery

Waste transfer - Transfer of solid waste after collection or drop-off to a disposal or resource recovery facility or landfill

## GLOSSARY

Wastewater - Used water and/or storm runoff that must be cleaned before being released back into the environment

Water reuse - Involves subjecting domestic wastewater, giving it a high degree of treatment, and using the resulting high-quality reclaimed water for a new, beneficial purpose

Weatherize - An action of preparing a structure to withstand the natural elements

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