

As of: 9/18/2011

City of Miami
Transfers-Out Schedule

Item #	Program	Adopted FY'11 Budget	(Reductions) Additions	Projected FY'12	Description
1	Bayfront/Riverfront Land Acquisition Trust	74,000	0	74,000	Rouse Trust Fund Interlocal Agreement.
2	Stormwater Fee Contribution to Capital Improvement Fund	1,641,885	(900,000)	741,885	Contribution to Capital Improvement Fund from Stormwater Utility Fees collected from Miami-Dade County.
4	Vehicle Replacement	0	3,694,527	3,694,527	Police Vehicle Replacement.
5	Parking Surcharge Contribution to Street Bonds	1,661,805	(7,193)	1,654,612	Contribution to General Special Revenue Fund for Street Bond Repayment.
6	Parking Surcharge Contribution to Capital Improvement Program	1,238,195	7,193	1,245,388	Contribution to Capital of remaining 20% of Parking Surcharge collections net of Debt requirement for Street Bond Repayment.
8	Miami Homeless Programs	196,824	0	196,824	Contribution to the Miami Homeless Program for administrative costs.
10	Public Facilities	554,488	0	554,488	10% of marina revenues in support of Public Facilities capital requirements.
13	Elderly Services	92,500	269,500	362,000	There was a one time contribution from CD; using the FY variance Fed/City.
14	Solid Waste Equipment Purchase	2,113,744	0	2,113,744	Purchase of Solid Waste trucks.
16	Capital Improvement Fund	1,025,000	(1,025,000)	0	City Property Building Maintenance
18	Upgrade PC Software and Hardware	3,300,000	(3,300,000)	0	ERP Implementation
19	IAFF Retiree Health Plan	0	365,000	365,000	
20	Fire Rescue	1,000,000	(1,000,000)	0	Fire Equipment
21	Contribution to ARRA Cops Hiring Grant		374,921	374,921	