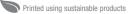


# SUPPLEMENTAL INFORMATION



#### Non-Departmental

#### FUNDED CAPITAL PROJECTS

(dollars in thousands)

Martin Luther Ki Program	ING BUSINESS	CENTER - BU	ILDING BE	TTER COM	NUNITIES B	OND	PROJE	ECT #: 11	1210	6
DESCRIPTION: LOCATION:	6100 NW 7 Ave	Jnincorporated Miami-Dade County			ct Located: ct(s) Served:		3 Countywid			
REVENUE SCHEDULE BBC GOB Financing		0	<b>2015-16</b> 0	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	2019-20 4,024	<b>2020-21</b> 0	FUTURE 0	TOTAL 4,024
BBC GOB Series 2008	3B	976	0	0	0	0	0	0	0	976
TOTAL REVENUES:		976	0	0	0	0	4,024	0	0 FUTURE	5,000
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	TOTAL	
Construction		0	0	0	0	0	4,024	0	4,024	
Land Acquisition/Impro	ovements	768	0	0	0	0	0	0	768	
Planning and Design TOTAL EXPENDITURE	:	208	0	0	0	0	0	0	208	
PUERTO RICAN CO DESCRIPTION: LOCATION:	MMUNITY CEN Construct or acq To Be Determine To Be Determine	uire a Puerto Ri ed		ty Center Distri	TIES BOND ict Located: ct(s) Served:	PROGRAM	PROJE TBD Countywid		1760	
REVENUE SCHEDULE BBC GOB Financing TOTAL REVENUES:	E:	PRIOR 0	2015-16 0 0	2016-17 0 0	2017-18 2,500 2,500	2018-19 0 0	2019-20 0 0	2020-21 0 0	FUTURE 0	TOTAL 2,500 2,500
EXPENDITURE SCHEI		PRIOR	2015-16	2016-17	2,500	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	DULE.	PRIOR 0	2015-16	2010-17	2017-18	2018-19	2019-20	2020-21 0	PUTURE	2,500
TOTAL EXPENDITURE	-c.	0	0	-	,	-	-	-	-	
I UTAL EXPENDITURE	_ <b>_</b> .	0	0	0	2,500	0	0	0	0	2,500

ACQUIRE OR CONSTRUCT MULTI-F DESCRIPTION: Acquire or constri LOCATION: To Be Determined To Be Determined	uct multi-purpos d		public service Distri		commission D	PROJE istrict 6 6 Countywid		3900	•
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing BBC GOB Series 2005A	0 16	0 0	0 0	0 0	0 0	4,084 0	0 0	0 0	4,084 16
TOTAL REVENUES:	16	0	0	0	0	4,084	0	0	4,100
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	0	0	0	0	0	4,084	0	0	4,084
Planning and Design	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	16	0	0	0	0	4,084	0	0	4,100
NOT-FOR-PROFIT CAPITAL FUND -						PROJE		1030	
NOT-FOR-PROFIT CAPITAL FUND - DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites	or not-for-profit		ised organizat Distri				e public servic		
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide	or not-for-profit	community-ba 2015-16	used organizat Distri Distri 2016-17	ions capital fu		et and improve	e public servic		TOTAL
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing	or not-for-profit PRIOR 1,940	community-ba 2015-16 1,500	used organizat Distri Distri 2016-17 1,000	ions capital fu ct Located: ct(s) Served: 2017-18 485	nd to construc 2018-19 790	countywid Countywid Countywid 2019-20 0	e public servic le e 2020-21 0	FUTURE 0	5,715
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A	PRIOR 1,940 5,287	community-ba 2015-16 1,500 0	used organizat Distri Distri 2016-17 1,000 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0	nd to construc 2018-19 790 0	t and improve Countywid Countywid 2019-20 0 0	e public servic le 2020-21 0 0	FUTURE 0 0	5,715 5,287
DESCRIPTION: Provide funding fr outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B	PRIOR 1,940 5,287 6,164	community-ba 2015-16 1,500 0 0	used organizat Distri Distri 2016-17 1,000 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0	2018-19 790 0 0	t and improve Countywid Countywid 2019-20 0 0 0	e public servic le 2020-21 0 0 0	FUTURE 0 0 0	5,715 5,287 6,164
DESCRIPTION: Provide funding fr outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1	PRIOR 1,940 5,287 6,164 6,270	<b>2015-16</b> 1,500 0 0 0	used organizat Distri 2016-17 1,000 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0	2018-19 790 0 0 0	t and improve Countywid Countywid 2019-20 0 0 0 0	e public servic le 2020-21 0 0 0 0	FUTURE 0 0 0 0	5,715 5,287 6,164 6,270
DESCRIPTION: Provide funding fr outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B	PRIOR 1,940 5,287 6,164	community-ba 2015-16 1,500 0 0	used organizat Distri Distri 2016-17 1,000 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0	2018-19 790 0 0	t and improve Countywid Countywid 2019-20 0 0 0	e public servic le 2020-21 0 0 0	FUTURE 0 0 0	5,715 5,287 6,164
DESCRIPTION: Provide funding fr outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A	PRIOR 1,940 5,287 6,164 6,270 5,196	<b>2015-16</b> 1,500 0 0 0 0	sed organizat Distri 2016-17 1,000 0 0 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0	2018-19 790 0 0 0 0	t and improve Countywid Countywid 2019-20 0 0 0 0 0 0 0	e public servic le 2020-21 0 0 0 0 0	FUTURE 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196
DESCRIPTION: Provide funding fr outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A	PRIOR 1,940 5,287 6,164 6,270 5,196 819	<b>2015-16</b> 1,500 0 0 0 0 0	sed organizat Distri 2016-17 1,000 0 0 0 0 0 0 0 0 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0 0 0 0	2018-19 790 0 0 0 0 0	t and improve Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0	2020-21 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A	PRIOR 1,940 5,287 6,164 6,270 5,196 819 549	2015-16 1,500 0 0 0 0 0 0 0 0	sed organizat Distri 2016-17 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0 0 0 0 0 0	2018-19 790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-21 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2014A TOTAL REVENUES:	PRIOR 1,940 5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059	community-ba 2015-16 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sed organizat Distri 2016-17 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2017-18 485 2017-18 485	2018-19 790 0 0 0 0 0 0 0 0 0 0 0 2018-19 790	t and improve Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 30,000 TOTAL 23,834
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements	PRIOR 1,940 5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059 4,539	2015-16 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sed organizat Distri 2016-17 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	t and improve Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 30,000 TOTAL 23,834 4,539
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2018B-1 BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Permitting	PRIOR 1,940 5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059 4,539 135	2015-16 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sed organizat Distri 2016-17 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2018-19 790 0 0 0 0	t and improve Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 30,000 TOTAL 23,834 4,539 135
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2018A-1 BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Permitting Planning and Design	PRIOR 1,940 5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059 4,539 135 1,402	2015-16 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2016-17 1,000 0 0 1,000 2016-17 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tons capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 790 0 0 0 0 0 0 0 0 0 0 0 0 2018-19 790 0 0 0 0 0 0 0 0	t and improve Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 30,000 TOTAL 23,834 4,539 135 1,402
DESCRIPTION: Provide funding for outreach facilities LOCATION: Countywide Various Sites REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B-1 BBC GOB Series 2018A-1 BBC GOB Series 2011A BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Permitting	PRIOR 1,940 5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059 4,539 135	2015-16 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	sed organizat Distri 2016-17 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ions capital fu ct Located: ct(s) Served: 2017-18 485 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 790 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2018-19 790 0 0 0 0	t and improve Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 30,000 TOTAL 23,834 4,539 135

LOCATION:	Reserve to provi Various Sites Various Sites	ide reasonable a		Distri		lities	PROJE Countywid Countywid	le	1020	
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 15	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 15
TOTAL REVENUES:		0	15	0	0	0	0	0	0	15
EXPENDITURE SCHED	OULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and I	Equipment	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURE	S:	0	15	0	0	0	0	0	0	15
DEBT SERVICE - ELI DESCRIPTION: LOCATION:	ECTION FACIL Provide funding furniture, fixtures 2700 NW 87 Ave Doral	for annual debt s s, and equipmen	service payme	ent; financing p the necessary Distri	proceeds used			cility; acquire	1590	
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 722	2016-17 0	2017-18 0	2018-19 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 722
TOTAL REVENUES:		0	722	0	0	0	0	0	0	722
EXPENDITURE SCHED	)III F∙	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issu		0	722	2010-17	0	2010-17	0	2020-21	0	722
TOTAL EXPENDITURE	S:	0	722	0	0	0	0	0	0	722
MUNICIPAL PROJEC DESCRIPTION: LOCATION:	CT - PARK AND Provide GOB fur Various Sites Throughout Miar	nding to municipa		ing projects th Distri	at construct a ct Located: ct(s) Served:	nd improve pa	PROJE rk and recrea Countywid Countywid	tion facilities	1890	
DESCRIPTION:	Provide GOB fur Various Sites Throughout Mian	nding to municipa		ing projects th Distri	ct Located:	nd improve pa 2018-19	rk and recreat Countywid	tion facilities	1890 FUTURE	TOTAL
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing	Provide GOB fun Various Sites Throughout Mian	nding to municip mi-Dade County PRIOR 4,109	alities support 2015-16 6,250	ing projects th Distri Distri 2016-17 2,866	ct Located: ct(s) Served: 2017-18 3,000	<b>2018-19</b> 0	rk and recrea Countywid Countywid 2019-20 0	tion facilities le 2020-21 0	FUTURE 0	16,225
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005	Provide GOB fun Various Sites Throughout Mian	nding to municipa mi-Dade County PRIOR 4,109 37,522	alities support 2015-16 6,250 0	ing projects th Distri Distri 2016-17 2,866 0	ct Located: ct(s) Served: 2017-18 3,000 0	<b>2018-19</b> 0 0	rk and recrea Countywid Countywid 2019-20 0 0	tion facilities le 2020-21 0 0	FUTURE 0 0	16,225 37,522
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008	Provide GOB fur Various Sites Throughout Mian : : A B	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719	2015-16 6,250 0 0	ing projects th Distri Distri 2016-17 2,866 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0	2018-19 0 0 0	rk and recrea: Countywid Countywid 2019-20 0 0 0	tion facilities le 2020-21 0 0 0	FUTURE 0 0 0	16,225 37,522 16,719
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008	Provide GOB fur Various Sites Throughout Mian : : A B B-1	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097	2015-16 6,250 0 0 0	ing projects th Distri 2016-17 2,866 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0	<b>2018-19</b> 0 0	rk and recrea: Countywid Countywid 2019-20 0 0 0 0	tion facilities le 2020-21 0 0 0 0	FUTURE 0 0	16,225 37,522 16,719 22,097
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008	Provide GOB fur Various Sites Throughout Mian : : A B B-1 A	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719	2015-16 6,250 0 0	ing projects th Distri Distri 2016-17 2,866 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0	<b>2018-19</b> 0 0 0 0	rk and recrea: Countywid Countywid 2019-20 0 0 0	tion facilities le 2020-21 0 0 0	<b>FUTURE</b> 0 0 0 0	16,225 37,522 16,719 22,097 15,093
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013	Provide GOB fur Various Sites Throughout Mian : : A B B-1 A A A	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093	2015-16 6,250 0 0 0 0	ing projects th Distri 2016-17 2,866 0 0 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0	<b>2018-19</b> 0 0 0 0 0 0	rk and recrea: Countywid Countywid 2019-20 0 0 0 0 0 0 0	tion facilities le 2020-21 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0	16,225 37,522 16,719 22,097 15,093 5,702
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2011 BBC GOB Series 2013 BBC GOB Series 2014	Provide GOB fur Various Sites Throughout Mian : : A B B-1 A A A	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702	2015-16 6,250 0 0 0 0 0 0	ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0	<b>2018-19</b> 0 0 0 0 0 0 0	rk and recrea: Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0	tion facilities le 2020-21 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0	TOTAL 16,225 37,522 16,719 22,097 15,093 5,702 1,524 114,882
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2013 BBC GOB Series 2014 FOTAL REVENUES:	Provide GOB fur Various Sites Throughout Mian : A B B-1 A A A A	nding to municip: mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702 1,491	2015-16 6,250 0 0 0 0 0 33	ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 0 0	rk and recreat Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0	tion facilities le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0	16,225 37,522 16,715 22,097 15,093 5,702 1,524 114,882
DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2013 BBC GOB Series 2014 FOTAL REVENUES:	Provide GOB fur Various Sites Throughout Mian : A B B-1 A A A A	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702 1,491 102,733 PRIOR 83,468	2015-16 6,250 0 0 0 0 0 0 33 6,283	ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 2018-19 0	rk and recreat Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion facilities le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0	16,225 37,522 16,715 22,097 15,093 5,702 1,524 114,882 TOTAL 95,117
DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013 BBC GOB Series 2014 FOTAL REVENUES: EXPENDITURE SCHED Construction Land Acquisition/Impro	Provide GOB fur Various Sites Throughout Mian : A B B-1 A A A A DULE:	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702 1,491 102,733 PRIOR 83,468 4,247	2015-16 6,250 0 0 0 0 0 0 33 6,283 2015-16 5,783 0	ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 2018-19 0 0	rk and recrea Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion facilities le 2020-21 0 0 0 0 0 0 0 0 2020-21 0 0 2020-21 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,225 37,522 16,715 22,097 15,093 5,702 1,524 114,882 TOTAL 95,117 4,247
DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013 BBC GOB Series 2014 FOTAL REVENUES: EXPENDITURE SCHED Construction Land Acquisition/Impro Permitting	Provide GOB fur Various Sites Throughout Mian : A B B-1 A A A A DULE:	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702 1,491 102,733 PRIOR 83,468 4,247 75	2015-16 6,250 0 0 0 0 0 0 0 33 6,283 2015-16 5,783 0 0	ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 2018-19 0 0 0 0	rk and recrea: Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion facilities le 2020-21 0 0 0 0 0 0 0 0 2020-21 0 0 2020-21 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,225 37,522 16,719 22,097 15,093 5,702 1,524 114,882 TOTAL 95,117 4,247 75
DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013 BBC GOB Series 2014 FOTAL REVENUES: EXPENDITURE SCHED Construction Land Acquisition/Impro	Provide GOB fur Various Sites Throughout Mian : A B B-1 A A A A DULE:	nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702 1,491 102,733 PRIOR 83,468 4,247	2015-16 6,250 0 0 0 0 0 0 33 6,283 2015-16 5,783 0	ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 2018-19 0 0	rk and recrea Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tion facilities le 2020-21 0 0 0 0 0 0 0 0 2020-21 0 0 2020-21 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,229 37,522 16,719 22,097 15,093 5,702 1,524 114,882 TOTAI 95,117 4,247

MUNICIPAL PROJECT - JACKSON DESCRIPTION: Provide GOB fu LOCATION: To Be Determin Hialeah	nding to municip		ing projects th Distri	at construct a ict Located: ict(s) Served:	nd improve er	PROJE mergency hea TBD Countywic	Ith care facilit	1940 ies	
REVENUE SCHEDULE: BBC GOB Financing	PRIOR 0	2015-16 0	2016-17 0	2017-18 0	<b>2018-19</b> 0	2019-20 7,500	2020-21 0	FUTURE 0	TOTAL 7,500
TOTAL REVENUES:	0	0	0	0	0	7,500	0	0	7,500
EXPENDITURE SCHEDULE: Construction	PRIOR 0	2015-16 0	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 7,500	<b>2020-21</b> 0	FUTURE 0	TOTAL 7,500
TOTAL EXPENDITURES:	0	0	0	0	0	7,500	0	0	7,500
COMMUNITIES BOND PROGRAM DESCRIPTION: Provide funding LOCATION: Countywide Various Sites REVENUE SCHEDULE:	for economic de PRIOR	velopment in <sup>*</sup> 2015-16	Distri	ict Located: ict(s) Served: 2017-18	2018-19	Countywic Countywic 2019-20		FUTURE	TOTAL
BBC GOB Financing	3,200	3,000	8,800	0	0	0	0	0	15,000
TOTAL REVENUES:	3,200	3,000	8,800	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,200	3,000	8,800	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	3,200	3,000	8,800	0	0	0	0	0	15,000
•	IMUNITY ACT for annual debt s ort the variety of	service payme	ent; financing p by the Comm Distri	proceeds used	to replace ag		acquire 16 ne ment de	32040 w	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2015-16</b> 340	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 340
TOTAL REVENUES:	0	340	0	0	0	0	0	0	340
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 340	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 340

TOTAL EXPENDITURES:

DEBT SERVICE - FII DESCRIPTION:	RE BOAT (SUNS Provide funding for		•	ent			PROJE	ECT #: 98	2120	
LOCATION:	Various Sites Various Sites			Distri	ct Located: ct(s) Served:		4, 8 Countywid	le		
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	e =	0	115	0	0	0	0	0	0	115
TOTAL REVENUES:		0	115	0	0	0	0	0	0	115
EXPENDITURE SCHEI Debt Service/Bond Iss		PRIOR 0	2015-16 115	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 115
TOTAL EXPENDITURI	ES:	0	115	0	0	0	0	0	0	115
DEBT SERVICE - AI DESCRIPTION:	R RESCUE HELI Provide funding for	•			•	ed to acquire a	PROJE		32200	
LOCATION:	Countywide Various Sites			Distri	ct Located: ct(s) Served:	·	Countywic Countywic	de		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 1,166	2016-17 0	2017-18 0	<b>2018-19</b> 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 1,166
TOTAL REVENUES:	=	0	1,166	0	0	0	0	0	0	1,166
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Iss		0	1,166	0	0	0	0	0	0	1,166
TOTAL EXPENDITUR	ES:	0	1,166	0	0	0	0	0	0	1,166
DEBT SERVICE - EL DESCRIPTION:	Provide funding for Sorter and one So Display Systems	or annual debt s erver to process (EVIDS)	service payme	ent; financing p d incoming ab	proceeds used sentee ballots		ectronic Visua	bsentee Ballo		
LOCATION:	2700 NW 87 Ave Doral				ct Located: ct(s) Served:		12 Countywid	le		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 591	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 591
TOTAL REVENUES:	=	0	591	0	0	0	0	0	0	591
EXPENDITURE SCHEI Debt Service/Bond Iss		PRIOR 0	2015-16 591	2016-17 0	<b>2017-18</b> 0	2018-19 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 591

TOTAL EXPENDITURES:

DEBT SERVICE - RE SERIES 2011A) DESCRIPTION: LOCATION:		for annual debt s		ent; financing p Distri			PROJE veral telecomn Countywic Countywic	nunication tov	2340 vers	
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 528	2016-17 0	<b>2017-18</b> 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 528
TOTAL REVENUES:	5	0	528	0	0	0	0	0	0	528
EXPENDITURE SCHEI Debt Service/Bond Iss		PRIOR 0	2015-16 528	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 528
TOTAL EXPENDITURI		0	528	0	0	0	0	0	0	528
DEBT SERVICE - TA DESCRIPTION: LOCATION:	MIAMI PARK (S Provide funding 11201 SW 24 St Unincorporated	for annual debt s t	service payme	ent; financing p Distri	oroceeds used ct Located: ct(s) Served:	l for Tamiami	PROJE Park improver 11 Countywic	nents and rep	2570 bairs	
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 183	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 183
TOTAL REVENUES:		0	183	0	0	0	0	0	0	183
EXPENDITURE SCHE		PRIOR 0	2015-16 183	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 183
TOTAL EXPENDITURI		0	183	0	0	0	0	0	0	183
MUNICIPAL PROJEC FACILITIES DESCRIPTION: LOCATION:	CT - CULTURAI Provide GOB fur facilities Various Sites Throughout Miar	nding to municipa		ing projects th Distri			PROJE and multicultu Countywic Countywic	ral education	2610 al	
REVENUE SCHEDULE BBC GOB Financing BBC GOB Interest BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2011 BBC GOB Series 2014	5A 3B 3B-1 1A 3A	PRIOR 1,751 300 2,278 741 7,424 4,341 4,361 1,627	2015-16 6,325 0 0 0 0 0 0 0 0	<b>2016-17</b> 0 0 0 0 0 0 0 0 0	2017-18 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 0 0 0	2019-20 15,489 0 0 0 0 0 0 0 0	2020-21 9 0 0 0 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0 0 0 0 0 0	TOTAL 23,574 300 2,278 741 7,424 4,341 4,361 1,627
TOTAL REVENUES:		22,823	6,325	0	0	0	15,489	9	0	44,646
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction Permitting		21,837 1	6,325 0	0 0	0 0	0 0	15,489 0	9 0	0 0	43,660 1
Planning and Design		952	0	0	0	0	0	0	0	952
Project Administration		33	0	0	0	0	0	0	0	33

#### **EXPENDITURE SCHEDULE:** PRIOR FUTURE TOTAL 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 Debt Service/Bond Issuance Costs 0 256 0 0 0 0 0 0 256 256 TOTAL EXPENDITURES: 0 256 0 0 0 0 0 0 DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE SERIES 2011A) PROJECT #: 983430 Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-DESCRIPTION: type lighting LOCATION: Countywide District Located: Countywide Various Sites District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Capital Outlay Reserve 713 713 0 0 0 0 0 0 0 713 TOTAL REVENUES: 0 713 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2020-21 FUTURE TOTAL 2019-20 Debt Service/Bond Issuance Costs 0 713 0 0 0 0 0 0 713 TOTAL EXPENDITURES: 0 713 0 0 713 0 0 0 0 DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES PROJECT #: 983980 2011A) DESCRIPTION: Provide funding for annual debt service; financing proceeds were used to make repairs to the fire systems at various correctional facilities Various Sites District Located: Countywide LOCATION: Various Sites District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Capital Outlay Reserve 0 1,197 0 0 0 0 0 0 1,197 1,197 1,197 TOTAL REVENUES: 0 0 0 0 0 0 0 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL

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

District(s) Served:

2017-18

0

0

2018-19

0

0

# DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START

PRIOR

0

0

0

0

1,197

1,197

2015-16

256

256

PROGRAMS (CAPITAL ASSET SERIES 2013A)

**REVENUE SCHEDULE:** 

Capital Outlay Reserve

Debt Service/Bond Issuance Costs

TOTAL EXPENDITURES:

TOTAL REVENUES:

Various Sites

 DESCRIPTION:
 Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units

 LOCATION:
 Countywide

District Located:
Countywide

2016-17

0

0

0

0

0

0

0

0

0

0

0

0

0

0

1,197

1,197

PROJECT #: 983090

2020-21

0

0

FUTURE

0

0

TOTAL

256

256

Countywide

2019-20

0

0

# UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS

PROJECT #: 984070

PROJECT #: 984100

DESCRIPTION:	Provide funding to acquire, construct, Hospital (JMH) Center of Excellence for 120 NW 14 St					-	Miami (UM)/Ja	ackson Memo	orial	
LOCATION:	120 NW 14 St			Distr	ict Located:		3			
	City of Miami			Distri	ict(s) Served:		Countywic	le		
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		0	500	1.000	2017-10	2010-17	2017-20	2020-21	0	1.500
BBC GOB Series 2011	1A	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUES:		3,500	500	1,000	0	0	0	0	0	5,000
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		3,465	500	1,000	0	0	0	0	0	4,965
Planning and Design		35	0	0	0	0	0	0	0	35
TOTAL EXPENDITURE	ES:	3,500	500	1,000	0	0	0	0	0	5,000

#### DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATES SERIES 2011A)

TOTAL EXPENDITURES:

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Public Health Trust equipment and infrastructure

LOCATION: 1611 NW 12 Ave City of Miami	9			District Located: District(s) Served:			3 Countywide			
REVENUE SCHEDULE:	PRIOR	2015-16	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	FUTURE	TOTAL	
Capital Outlay Reserve	0	1,247	0	0	0	0	0	0	1,247	
TOTAL REVENUES:	0	1,247	0	0	0	0	0	0	1,247	
EXPENDITURE SCHEDULE:	PRIOR	2015-16	<b>2016-17</b>	2017-18	2018-19	<b>2019-20</b>	<b>2020-21</b>	FUTURE	TOTAL	
Debt Service/Bond Issuance Costs	0	1,247	0	0	0	0	0	0	1,247	

0

0

0

0

0

0

1,247

DEBT SERVICE - GO	OLF CLUB OF MIAMI (CAPITAL ASSE	ET SERIES 2013B)	PROJECT #: 984120	
DESCRIPTION:	Provide funding for annual debt service pa	ayment; financing proceeds used to acqui	re and improve the Golf Club of Miami	
LOCATION:	6801 NW 186 St	District Located:	1	
	Unincorporated Miami-Dade County	District(s) Served:	Countywide	

1,247

0

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	298	0	0	0	0	0	0	298
TOTAL REVENUES:	0	298	0	0	0	0	0	0	298
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	298	0	0	0	0	0	0	298
TOTAL EXPENDITURES:	0	298	0	0	0	0	0	0	298

sta	ARK STADIUM PROJEC wide funding for annual deb dium public private partners rlins	t service payme	ent; financing (	proceeds were	used to provi		are of ballpar		
LOCATION: 50	I NW 16 Ave y of Miami			ict Located: ict(s) Served:		5 Countywid	de		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	2,329	0	0	0	0	0	0	2,329
TOTAL REVENUES:	0	2,329	0	0	0	0	0	0	2,329
EXPENDITURE SCHEDULE		2015-16 2,329	2016-17	2017-18	2018-19	2019-20 0	2020-21 0	FUTURE 0	TOTAL
Debt Service/Bond Issuanc TOTAL EXPENDITURES:	e Costs 0 0	2,329	0	0	0	0	0	0	2,329 2,329
LOCATION: 11	wide funding for the Hialeah E 6 St leah		Distr	ict Located: ict(s) Served:		6 6, 12, 13			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE Other Capital	E: PRIOR	2015-16 500	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
LOCATION: 16	C HEALTH TRUST EQU vide funding for annual deb I1 NW 12 Ave y of Miami	•	ent; financing Distr		•	PROJE alth Trust equ 3 Countywid	ipment	4750	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 4,762	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 4,762

U U U υ TOTAL REVENUES: 0 4,762 0 0 0 0 0 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE 4,762 Debt Service/Bond Issuance Costs 0 0 0 0 0 0 TOTAL EXPENDITURES: 0 4,762 0 0 0 0 0

0

0

0

4,762

TOTAL

4,762

4,762

#### FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA

PROJECT #: 984963

DESCRIPTION: Construct a state of the art athletic and recreational gymnasium including basketball courts and related seating, track, weight and training rooms, locker rooms, dance/exercise room, meeting and lecture rooms and related offices to be open to the public

LOCATION: 15800 NW 42 A Opa-locka	ve			ct Located: ct(s) Served:		1 Countywic	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	3,000	2,000	0	0	0	0	0	0	5,000
Capital Outlay Reserve	0	49	0	0	0	0	0	0	49
TOTAL REVENUES:	3,000	2,049	0	0	0	0	0	0	5,049
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,150	2,049	0	0	0	0	0	0	4,199
Planning and Design	850	0	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	3,000	2,049	0	0	0	0	0	0	5,049

#### DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET SERIES 2013B) PROJECT #: 984970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to make repairs to the fire systems at various correctional facilities

LOCATION: Various Sites Various Sites				ct Located: ct(s) Served:		Countywide Countywide			
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 84	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 84
TOTAL REVENUES:	0	84	0	0	0	0	0	0	84
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL

EN ENDITONE SOMEDOLL.	TRIOR	2013 10	2010 17	2017 10	2010 17	2017 20	2020 21	TOTORE	TOTAL
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
TOTAL EXPENDITURES:	0	84	0	0	0	0	0	0	84

DEBT SERVICE - CC			PROJECT #: 985070							
DESCRIPTION: LOCATION:	Provide funding for 12300 SW 152 S Unincorporated N	t		nts; financing proceeds used to purchase t District Located: District(s) Served:			ase the Coast Guard property 9 Countywide			
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 785	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 785
TOTAL REVENUES:	-	0	785	0	0	0	0	0	0	785
		2015-16 785	2016-17 0	2017-18 0	<b>2018-19</b> 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 785	
TOTAL EXPENDITURES: 0 785			0	0	0	0	0	0	785	

DESCRIPTION:	Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities									
LOCATION:	Various Sites			Distri	ct Located:		Countywic	le		
	Throughout Mian	ni-Dade County		Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		13,300	23,563	22,426	0	0	0	0	0	59,289
BBC GOB Series 2005	δA	1,131	0	0	0	0	0	0	0	1,131
BBC GOB Series 2008	BB	16	0	0	0	0	0	0	0	16
BBC GOB Series 2008	3B-1	4,862	0	0	0	0	0	0	0	4,862
BBC GOB Series 2011	A	1,510	0	0	0	0	0	0	0	1,510
BBC GOB Series 2013	BA	2,150	0	0	0	0	0	0	0	2,150
BBC GOB Series 2014	A	5	0	0	0	0	0	0	0	5
TOTAL REVENUES:	=	22,974	23,563	22,426	0	0	0	0	0	68,963
EXPENDITURE SCHEE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		9,984	23,563	22,426	0	0	0	0	0	55,973
Planning and Design		12,988	0	0	0	0	0	0	0	12,988
Project Administration	-	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURE	S:	22,974	23,563	22,426	0	0	0	0	0	68,963

MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES PROJECT #: 985560 DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities

#### MIAMI BEACH COMMUNITY HEALTH CENTER DESCRIPTION: Acquire and renovate existing facility to provide i

PROJECT #: 985710

DESCRIPTION:	Acquire and renovate existing facility to provide	increased delivery of primary heal	th care in the community
LOCATION:	720 Alton Rd	District Located:	5
	Miami Beach	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	613	0	0	613
BBC GOB Series 2005A	7,109	0	0	0	0	0	0	0	7,109
BBC GOB Series 2008B	94	0	0	0	0	0	0	0	94
BBC GOB Series 2008B-1	184	0	0	0	0	0	0	0	184
TOTAL REVENUES:	7,387	0	0	0	0	613	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	185	0	0	0	0	613	0	0	798
Land Acquisition/Improvements	7,109	0	0	0	0	0	0	0	7,109
Permitting	5	0	0	0	0	0	0	0	5
Planning and Design	25	0	0	0	0	0	0	0	25
Project Administration	63	0	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	7,387	0	0	0	0	613	0	0	8,000

DESCRIPTION: Provide funding for system security			TATE SERII ents; financing	•	re used to imp	PROJE lement techno		5730 Icture	
LOCATION: 5680 SW 87 Ave						Countywic Countywic			
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 696	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 696
TOTAL REVENUES:	0	696	0	0	0	0	0	0	696
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 696	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 696
TOTAL EXPENDITURES:	0	696	0	0	0	0	0	0	696
DEBT SERVICE - PUBLIC HEALTH TF DESCRIPTION: Provide funding for improvements LOCATION: 1611 NW 12 Ave City of Miami	•		ent; financing p Distri	•	l for Public He	PROJE alth Trust equ 3 Countywic	ipment and fa	5800 acility	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 3,841	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 3,841
TOTAL REVENUES:	0	3,841	0	0	0	0	0	0	3,841
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 3,841	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 3,841
TOTAL EXPENDITURES:	0	3,841	0	0	0	0	0	0	3,841
DEBT SERVICE - PUBLIC HOUSING F DESCRIPTION: Provide funding for security-related pro LOCATION: Countywide Various Sites	r annual debt s	service payme	ents; financing s and for Warc Distri	proceeds use	ed to fund equi	PROJE pment and fix Countywic Countywic	ed improvem	15810 ents for	
							2020.21		TOTAL
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 730	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 730
Capital Outlay Reserve									
	0	730	0	0	0	0	0	0	730

DEBT SERVICE - AMERICAN WITH DESCRIPTION: Provide funding to provide acces LOCATION: Countywide Throughout Mian	for annual debt s s to people with	service payme	ent; proceeds v accordance w Distri	were used to r	modify County		ies and rights de	-of-way	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 304	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 304
TOTAL REVENUES:	0	304	0	0	0	0	0	0	304
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 304	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 304
TOTAL EXPENDITURES:	0	304	0	0	0	0	0	0	304
LOCATION: Countywide Various Sites REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2015-16</b> 264	Distri 2016-17 0	ict Located: ict(s) Served: 2017-18 0	<b>2018-19</b> 0	Countywie Countywie 2019-20 0	de 2020-21 0	FUTURE 0	TOTAL 264
TOTAL REVENUES:	0	264	0	0	0	0	0	0	264
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 264	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 264
TOTAL EXPENDITURES:	0	264	0	0	0	0	0	0	264
DEBT SERVICE - ENTERPRISE RES DESCRIPTION: Provide funding implement syste LOCATION: 111 NW 1 St City of Miami	for annual debt : m PRIOR	service payme 2015-16	ent; financing p Distr Distri 2016-17	oroceeds used ict Located: ict(s) Served: 2017-18	2018-19	5 Countywid 2019-20	vare, and to de 2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	3,535	0	0	0	0	0	0	3,535
TOTAL REVENUES: EXPENDITURE SCHEDULE:	U PRIOR	3,535 2015-16	0 2016-17	0 2017-18	0 2018-19	0 2019-20	0 2020-21	0 FUTURE	3,535 TOTAL
	1 1000	2010 10	2010 17	2017 10	2010 17	2017 20	2020 21	. OTOILE	101AL

3,535 3,535

Debt Service/Bond Issuance Costs

TOTAL EXPENDITURES:

3,535

3,535

REVENUE SCHEDUL							-	le		
Capital Outlay Reser		PRIOR 0	<b>2015-16</b> 1,012	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 1,012
TOTAL REVENUES:	=	0	1,012	0	0	0	0	0	0	1,012
EXPENDITURE SCH	EDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Is	suance Costs	0	1,012	0	0	0	0	0	0	1,012
TOTAL EXPENDITUR	ES:	0	1,012	0	0	0	0	0	0	1,012
PURCHASE DEVEL PROGRAM DESCRIPTION: LOCATION:		or a program to		elopment righ Distri			PROJE Countywic Countywic	le	6940	
REVENUE SCHEDUL	.E:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing		3,000	3,000	3,000	3,000	3,000	9,889	0	0	24,889
BBC GOB Series 200		9	0	0	0	0	0	0	0	9
BBC GOB Series 200		20	0	0	0	0	0	0	0	20
BBC GOB Series 200		2,043	0	0	0	0	0	0	0	2,043
BBC GOB Series 20		70	0	0	0	0	0	0	0	70
BBC GOB Series 20 US Department of Ac		2,969 2,190	0 0	0 0	0 0	0 0	0	0 0	0 0	2,969 2,190
TOTAL REVENUES:	-	10,301	3,000	3,000	3,000	3,000	9,889	0	0	32,190
EXPENDITURE SCH	DUI F	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Imp		10,301	3.000	3,000	3,000	3,000	9,889	0	0	32,190
TOTAL EXPENDITUR	-	10,301	3,000	3,000	3,000	3,000	9,889	0	0	32,190

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to complete Hope IV, Phase One and

PROJECT #: 986760

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)

#### Doral District(s) Served:

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	227	0	0	0	0	0	0	227
TOTAL REVENUES:	0	227	0	0	0	0	0	0	227
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	227	0	0	0	0	0	0	227
TOTAL EXPENDITURES:	0	227	0	0	0	0	0	0	227

Countywide

PROJECT #: 988020

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET

SERIES 2013B)

DESCRIPTION:	Provide funding for Courthouse façade	annual debt s	service payme			d for repairs to		ade County		
LOCATION:	73 W Flagler St City of Miami				ct Located: ct(s) Served:		5 Countywid	le		
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA 97
Capital Outlay Reserve TOTAL REVENUES:	e	0	974 974	0	0	0	0	0	0	97
							-			
EXPENDITURE SCHE		PRIOR 0	2015-16 974	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTA 97
TOTAL EXPENDITURI		0	974	0	0	0	0	0	0	97
MUNICIPAL PROJECT DESCRIPTION: LOCATION:	CT - PUBLIC SAFE Provide GOB funds Various Sites Throughout Miami-I	to municipali		Distr	construct and ct Located: ct(s) Served:	d improve pub	PROJE lic safety facil Countywic Countywic	ities de	8150	
					. ,					
REVENUE SCHEDULE BBC GOB Financing		PRIOR 162	<b>2015-16</b> 600	<b>2016-17</b> 700	2017-18 0	<b>2018-19</b> 0	2019-20 152	2020-21 0	FUTURE 0	<b>TOTA</b> 1,61
BBC GOB Series 2005		2,999	0	0	0	0	0	0	0	2,99
BBC GOB Series 2008 BBC GOB Series 2008		651 36	0 0	0 0	0 0	0 0	0 0	0 0	0 0	65 3
BBC GOB Series 2000		500	0	0	0	0	0	0	0	50
OTAL REVENUES:		4,348	600	700	0	0	152	0	0	5,80
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Construction		4,348	600	700	0	0	152	0	0	5,80
TOTAL EXPENDITUR	ES:	4,348	600	700	0	0	152	0	0	5,80
DEBT SERVICE - EL SERIES 2011A)	ECTIONS OPTICA	L SCAN V	oting Equ	IPMENT (SU	INSHINE ST	ΓΑΤΕ	PROJE	ECT #: 98	8440	
DESCRIPTION: LOCATION:	Provide funding for 2700 NW 87 Ave Doral	annual debt s	service payme	Distr	oroceeds used ict Located: ct(s) Served:	d to acquire ele	ections voting 12 Countywid			
REVENUE SCHEDUI	<del>.</del> .	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	τοτα

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	662	0	0	0	0	0	0	662
TOTAL REVENUES:	0	662	0	0	0	0	0	0	662
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	662	0	0	0	0	0	0	662
TOTAL EXPENDITURES:	0	662	0	0	0	0	0	0	662

DEBT SERVICE - PUB DESCRIPTION: [	Debt service to s				Program (QNI	P)	PROJE	-01 #. 70	8490	
	Countywide	,	Ū		ct Located:	,	Countywie	de		
1	Throughout Mian	ni-Dade County		Distri	ct(s) Served:		Countywie	de		
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	=	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:		0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDU	ILE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAI
Debt Service/Bond Issua	nce Costs	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES	:	0	1,150	0	0	0	0	0	0	1,150
LOCATION: 0	- BUILDING B Provide resource Countywide Fhroughout Mian	s for a health ca		d to construct Distri		emergency an	PROJE nd health care Countywid Countywid	facilities cour de	18710 ntywide	
		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020.21	FUTURE	ΤΟΤΑΙ
REVENUE SCHEDULE: BBC GOB Financing		2,000	3,210	1,400	2017-18	2018-19	3,000	2020-21 0	FUTURE 0	9,61
BBC GOB Series 2008B		1,999	3,210 0	1,400 0	0	0	3,000 0	0	0	1,99
BBC GOB Series 2008B-	-1	1,619	0	0	0	0	0	0	0	1,61
BBC GOB Series 2011A		1,707	0	0	0	0	0	0	0	1,70
BBC GOB Series 2013A		1,514	0	0	0	0	0	0	0	1,51
BBC GOB Series 2014A		551	0	0	0	0	0	0	0	55
TOTAL REVENUES:	=	9,390	3,210	1,400	0	0	3,000	0	0	17,000
EXPENDITURE SCHEDU	ILE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑΙ
Construction		5,631	4,510	1,400	0	0	3,000	0	0	14,54
Land Acquisition/Improve	ements	2,000	0	0	0	0	0	0	0	2,000
Planning and Design		459	0	0	0	0	0	0	0	45
TOTAL EXPENDITURES	:	8,090	4,510	1,400	0	0	3,000	0	0	17,00
DEBT SERVICE - PRO DESCRIPTION: F	JECT CLOSE		•			doso out con	PROJE		18720	
	ncluding Animal			-					.013	
LOCATION: 0	Countywide /arious Sites	Convicto racility	, connology e	Distri	ct Located: ct(s) Served:	as or parking	Countywie Countywie			
			2015 1/	201/ 17	2017 10	2010 10	2010 20	2020.24		TOTA
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA

Capital Outlay Reserve

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Debt Service/Bond Issuance Costs

TOTAL REVENUES:

PRIOR

2015-16

2016-17

2017-18

2018-19

2019-20

2020-21

FUTURE

TOTAL

DESCRIPTION: Provide funding for system security LOCATION: 5680 SW 87 Ave Throughout Miam	or annual debt s		Distri	•	used to imple	PROJE ement technol Countywic Countywic	ogy infrastruc le		
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 862	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 862
TOTAL REVENUES:	0	862	0	0	0	0	0	0	862
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 862	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 862
TOTAL EXPENDITURES:	0	862	0	0	0	0	0	0	862
Complex LOCATION: 3000 NW 199 St Miami Gardens	PRIOR	2015-16		ct Located: ct(s) Served: 2017-18	2018-19	1 Countywic 2019-20	le 2020-21	FUTURE	TOTAL
REVENUE SCHEDULE:	FRIOR								
REVENUE SCHEDULE: Capital Outlay Reserve	0	635	0	0	0	0	0	0	635
				0	0	0 0		0	635 635
Capital Outlay Reserve	0	635	0				0		
Capital Outlay Reserve TOTAL REVENUES: EXPENDITURE SCHEDULE:	0 0 PRIOR	635 635 2015-16	0 0 2016-17	0 2017-18	0 2018-19	0 2019-20	0 0 2020-21	0 FUTURE	635 TOTAL
Capital Outlay Reserve TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0 PRIOR 0 0 OPE VI (CAP	635 635 2015-16 635 635	0 2016-17 0 0 T SERIES 20 ent; financing p Distri	0 2017-18 0 0	0 2018-19 0 0	0 2019-20 0 0	0 2020-21 0 0 CCT #: 98 ked finance he	0 FUTURE 0 0	635 TOTAL 635
Capital Outlay Reserve TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE- SCOTT CARVER/HU DESCRIPTION: Provide funding for units LOCATION: 7226 NW 22 Ave Unincorporated M REVENUE SCHEDULE:	0 PRIOR 0 0 OPE VI (CAP or annual debt s fiami-Dade Cou	635 635 2015-16 635 635 ITAL ASSE service payme	0 0 2016-17 0 0 T SERIES 20 ent; financing p Distri Distri 2016-17	0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2018-19 0 0	0 2019-20 0 0 PROJE lopment of miz 2 Countywic 2019-20	0 0 2020-21 0 0 CCT #: 98 ked finance he le 2020-21	0 FUTURE 0 0	635 TOTAL 635 635
Capital Outlay Reserve TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE- SCOTT CARVER/HO DESCRIPTION: Provide funding for units LOCATION: 7226 NW 22 Ave Unincorporated M REVENUE SCHEDULE: Capital Outlay Reserve	0 PRIOR 0 0 OPE VI (CAP or annual debt s fiami-Dade Cou PRIOR 0	635 635 2015-16 635 635 ITAL ASSE service payme unty 2015-16 976	0 0 2016-17 0 0 T SERIES 20 ent; financing p Distri Distri 2016-17 0	0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2018-19 0 0	0 2019-20 0 0 PROJE lopment of miz 2 Countywic 2019-20 0	0 0 2020-21 0 0 CCT #: 98 ked finance ht le 2020-21 0	0 FUTURE 0 0 88880 ousing FUTURE 0	635 TOTAL 635 635 70TAL 976
Capital Outlay Reserve TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE- SCOTT CARVER/HU DESCRIPTION: Provide funding for units LOCATION: 7226 NW 22 Ave Unincorporated M REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUES:	0 PRIOR 0 0 OPE VI (CAP or annual debt fliami-Dade Cou PRIOR 0 0	635 635 2015-16 635 635 ITAL ASSE service payme unty 2015-16 976 976	0 0 2016-17 0 0 T SERIES 20 ent; financing p Distri Distri 2016-17 0 0	0 2017-18 0 0 0 0 0 0 0 0 0	0 2018-19 0 0 1 to fund devel 2018-19 0 0	0 2019-20 0 0 PROJE opment of miz 2 Countywic 2019-20 0 0	0 0 2020-21 0 0 CCT #: 98 ked finance he le 2020-21 0 0	0 FUTURE 0 0 88880 ousing FUTURE 0 0	635 TOTAL 635 635 635 TOTAL 976 976
Capital Outlay Reserve TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE- SCOTT CARVER/HO DESCRIPTION: Provide funding for units LOCATION: 7226 NW 22 Ave Unincorporated M REVENUE SCHEDULE: Capital Outlay Reserve	0 PRIOR 0 0 OPE VI (CAP or annual debt s fiami-Dade Cou PRIOR 0	635 635 2015-16 635 635 ITAL ASSE service payme unty 2015-16 976	0 0 2016-17 0 0 T SERIES 20 ent; financing p Distri Distri 2016-17 0	0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2018-19 0 0	0 2019-20 0 0 PROJE lopment of miz 2 Countywic 2019-20 0	0 0 2020-21 0 0 CCT #: 98 ked finance ht le 2020-21 0	0 FUTURE 0 0 88880 ousing FUTURE 0	635 TOTAL 635 635 70TAL 976

	PMENT FUND -					GRAM	PROJE	CT #: 98	8925	
DESCRIPTION: LOCATION:	Provide funding fo Countywide Throughout Miam		economic de	Distri	id ct Located: ct(s) Served:		Countywid Countywid			
REVENUE SCHEDULE BBC GOB Financing	:	PRIOR 8,500	2015-16 10,500	2016-17 5,000	2017-18 21,500	<b>2018-19</b> 10,000	<b>2019-20</b> 6,000	2020-21 13,500	FUTURE 0	TOTAI 75,00
TOTAL REVENUES:		8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,00
EXPENDITURE SCHEE Construction	DULE:	PRIOR 8,500	2015-16 10,500	2016-17 5,000	2017-18 21,500	<b>2018-19</b> 10,000	<b>2019-20</b> 6,000	<b>2020-21</b> 13,500	FUTURE 0	TOTA 75,00
TOTAL EXPENDITURE	S:	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,00
DEBT SERVICE - GC			A ASSETS	EDIES 2004	R)		PROJE	°∩⊤ #• 08	8970	
DESCRIPTION:	Provide funding fo 6801 NW 186 St	•		ent; financing p	roceeds used	to acquire an	d improve the			
LOCATION:	Unincorporated M	liami-Dade Cou	nty		ct Located: ct(s) Served:		1 Countywid	le		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 43	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAI 43
TOTAL REVENUES:	=	0	43	0	0	0	0	0	0	4
EXPENDITURE SCHEE		PRIOR 0	2015-16 43	2016-17 0	2017-18 0	2018-19 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTA 4
FOTAL EXPENDITURE	= :S:	0	43	0	0	0	0	0	0	43
MUNICIPAL PROJEC MPROVEMENTS DESCRIPTION:	CT - BRIDGE, PU Provide GOB fund						PROJE		<b>9060</b> nd	
MPROVEMENTS		ds to municipali provements		g projects that Distri				rastructure, a le		
IPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE	Provide GOB func neighborhood imp Various Sites Throughout Miam	ds to municipali provements i-Dade County PRIOR	ties supporting 2015-16	g projects that Distri Distri 2016-17	construct and ct Located: ct(s) Served: 2017-18	l improve brid 2018-19	ges, public inf Countywid Countywid 2019-20	rastructure, a le le 2020-21	nd FUTURE	ТОТА
IPROVEMENTS DESCRIPTION: LOCATION: EVENUE SCHEDULE BBC GOB Financing	Provide GOB func neighborhood imp Various Sites Throughout Miam	ds to municipali provements i-Dade County PRIOR 305	ties supporting 2015-16 864	g projects that Distri Distri 2016-17 0	construct and ct Located: ct(s) Served: 2017-18 0	l improve brid 2018-19 0	ges, public inf Countywid Countywid 2019-20 0	rastructure, a le 2020-21 0	nd FUTURE 0	1,16
IPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005	Provide GOB func neighborhood imp Various Sites Throughout Miam	ds to municipali provements i-Dade County PRIOR 305 2,828	ties supporting 2015-16 864 0	g projects that Distri Distri 2016-17 0 0	construct and ct Located: ct(s) Served: 2017-18 0 0	l improve brid 2018-19 0 0	ges, public inf Countywid Countywid 2019-20 0 0	rastructure, a le 2020-21 0 0	nd FUTURE 0 0	1,16 2,82
IPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008	Provide GOB func neighborhood imp Various Sites Throughout Miam :	ds to municipali provements i-Dade County PRIOR 305	ties supporting 2015-16 864	g projects that Distri Distri 2016-17 0	construct and ct Located: ct(s) Served: 2017-18 0	l improve brid 2018-19 0	ges, public inf Countywid Countywid 2019-20 0	rastructure, a le 2020-21 0	nd FUTURE 0	1,16
IPROVEMENTS DESCRIPTION: LOCATION: EVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2008	Provide GOB func neighborhood imp Various Sites Throughout Miam : : : : : : : : : : : : :	ds to municipali provements i-Dade County PRIOR 305 2,828 6,921	ties supporting 2015-16 864 0 0	g projects that Distri Distri 2016-17 0 0 0	construct and ct Located: ct(s) Served: 2017-18 0 0 0	l improve brid 2018-19 0 0 0	ges, public inf Countywid Countywid 2019-20 0 0 0	rastructure, a le 2020-21 0 0 0	nd FUTURE 0 0 0	1,16 2,82 6,92
IPROVEMENTS DESCRIPTION: LOCATION: EVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2018 BBC GOB Series 2013	Provide GOB func neighborhood imp Various Sites Throughout Miam : : : : : : : : : : : : : : : : : : :	ds to municipali provements i-Dade County PRIOR 305 2,828 6,921 2,755 140 257	ties supporting 2015-16 864 0 0 0 0 0	g projects that Distri <b>2016-17</b> 0 0 0 0 0 0 0 0 0	construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0	l improve brid 2018-19 0 0 0 0 0 0 0 0	ges, public inf Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0	rastructure, a le 2020-21 0 0 0 0 0 0 0 0	nd FUTURE 0 0 0 0 0 0 0 0 0 0	1,16 2,82 6,92 2,75 14 25
MPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013 BBC GOB Series 2014	Provide GOB func neighborhood imp Various Sites Throughout Miam : : : : : : : : : : : : : : : : : : :	ds to municipali provements i-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31	ties supporting 2015-16 864 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ges, public inf Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0	rastructure, a le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	nd FUTURE 0 0 0 0 0 0 0 0 0 0 0	1,16 2,82 6,92 2,75 14 25 3
MPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 COTAL REVENUES:	Provide GOB func neighborhood imp Various Sites Throughout Miam : : : : : : : : : : : : : : : : : : :	ds to municipali provements ii-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31 13,237	2015-16 2015-16 864 0 0 0 0 0 0 0 0 0 0 0 0 0	g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ges, public inf Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rastructure, a le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nd FUTURE 0 0 0 0 0 0 0 0 0	1,16 2,82 6,92 2,75 14 25 3 14,10
MPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 TOTAL REVENUES: EXPENDITURE SCHEE	Provide GOB func neighborhood imp Various Sites Throughout Miam : : : : : : : : : : : : : : : : : : :	ds to municipali provements ii-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31 13,237 PRIOR	ties supporting 2015-16 864 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2016-17	construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 0 0 0 2018-19	ges, public inf Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rastructure, a le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2020-21	nd FUTURE 0 0 0 0 0 0 0 0 FUTURE	1,16 2,82 6,92 2,75 14 25 3 14,10 TOTA
MPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 TOTAL REVENUES: EXPENDITURE SCHED Construction	Provide GOB func neighborhood imp Various Sites Throughout Miam : : : : : : : : : : : : : : : : : : :	ds to municipali provements ii-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31 13,237	2015-16 2015-16 864 0 0 0 0 0 0 0 0 0 0 0 0 0	g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ges, public inf Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rastructure, a le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nd FUTURE 0 0 0 0 0 0 0 0 0	1,16 2,82 6,92 2,75 14 25 3 14,10 TOTA 13,71
MPROVEMENTS DESCRIPTION:	Provide GOB func neighborhood imp Various Sites Throughout Miam : : : : : : : : : : : : : : : : : : :	ds to municipali provements ii-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31 13,237 PRIOR 12,851	ties supporting 2015-16 864 0 0 0 0 0 0 0 0 0 0 864 2015-16 864	g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 2016-17 0	construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 0 0 0 0 0 2018-19 0	ges, public inf Countywid Countywid 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rastructure, a le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nd FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,16 2,82 6,92 2,75 14 25

#### DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE PROJECT #: 989440 (SUNSHINE STATE SERIES 2011A) DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system 5680 SW 87 Ave LOCATION: District Located: 10 Unincorporated Miami-Dade County District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Capital Outlay Reserve 0 582 0 0 0 0 0 0 582 TOTAL REVENUES: 0 582 0 0 0 0 0 0 582 **EXPENDITURE SCHEDULE:** PRIOR 2015-16 2016-17 2018-19 2020-21 FUTURE TOTAL 2017-18 2019-20 Debt Service/Bond Issuance Costs 0 582 0 0 0 0 0 0 582 582 TOTAL EXPENDITURES: 0 582 0 0 0 0 0 0 DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B) PROJECT #: 9810010 DESCRIPTION: Provide funding for annual debt service payment LOCATION: Countywide District Located: Countywide Throughout Miami-Dade County District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Capital Outlay Reserve 0 1,305 0 0 0 0 0 0 1,305 1,305 TOTAL REVENUES: 0 1.305 0 0 0 0 0 0 TOTAL EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Debt Service/Bond Issuance Costs 1,305 1,305 0 0 0 0 0 0 0 TOTAL EXPENDITURES: 0 1,305 0 0 0 0 0 0 1,305 **RESERVE - REPAIRS AND RENOVATION** PROJECT #: 9810050 DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments LOCATION: Countywide District Located: Countywide

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2015-16</b> 1,400	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	<b>TOTAL</b> 1,400
TOTAL REVENUES:	0	1,400	0	0	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	1,400	0	0	0	0	0	0	1,400
TOTAL EXPENDITURES:	0	1,400	0	0	0	0	0	0	1,400

District(s) Served:

Countywide

Throughout Miami-Dade County

DEBT SERVICE - CO	DRRECTIONS FIRE SYSTEMS PHASE 4 (CAPI	TAL ASSET SERIES 2007)	PROJECT #:	9810840
DESCRIPTION:	Provide funding for annual debt service; financing pro	ceeds are being used to close out Fir	e Systems Phase 4	and
	complete capital maintenance projects at various con	ectional facilities		
LOCATION:	Various Sites	District Located:	Countywide	
	Various Sites	District(s) Served:	Countywide	

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 822	<b>2016-17</b> 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 822
TOTAL REVENUES:	0	822	0	0	0	0	0	0	822
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	822	0	0	0	0	0	0	822
TOTAL EXPENDITURES:	0	822	0	0	0	0	0	0	822

#### MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS

PROJECT #: 9810960

DESCRIPTION:	Provide GOB funding to municipalities supporting projects that construct and improve water, sewer, and flood control
	systems

LOCATION: Various Sites Throughout Miami-Dade County			District Located: District(s) Served:				Countywide Countywide				
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
BBC GOB Financing	13,389	6,584	6,606	0	0	0	0	0	26,579		
BBC GOB Series 2005A	4,915	0	0	0	0	0	0	0	4,915		
BBC GOB Series 2008B	9,278	0	0	0	0	0	0	0	9,278		
BBC GOB Series 2008B-1	6,378	0	0	0	0	0	0	0	6,378		
BBC GOB Series 2011A	779	0	0	0	0	0	0	0	779		
BBC GOB Series 2013A	1,813	0	0	0	0	0	0	0	1,813		
BBC GOB Series 2014A	1,432	0	0	0	0	0	0	0	1,432		
TOTAL REVENUES:	37,984	6,584	6,606	0	0	0	0	0	51,174		
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL		
Construction	33,348	6,584	6,606	0	0	0	0	0	46,538		
Permitting	64	0	0	0	0	0	0	0	64		
Planning and Design	4,537	0	0	0	0	0	0	0	4,537		
Project Administration	35	0	0	0	0	0	0	0	35		
TOTAL EXPENDITURES:	37,984	6,584	6,606	0	0	0	0	0	51,174		

DEBT SERVICE - AN	IERICANS WITH DISABILITIES ACT (CAPITAL	ASSET SERIES 2004B)	PROJECT #: 9892380
DESCRIPTION:	Provide funding for annual debt service payment; pro	ceeds were used to modify County-ov	vned facilities and rights-of-way
	to provide access to people with disabilities in accord	ance with the Americans with Disabilit	ties Act
LOCATION:	Countywide	District Located:	Countywide
	Various Sites	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	44	0	0	0	0	0	0	44
TOTAL REVENUES:	0	44	0	0	0	0	0	0	44
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	44	0	0	0	0	0	0	44
TOTAL EXPENDITURES:	0	44	0	0	0	0	0	0	44

# DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES PROJECT #: 9896300 2004B)

 DESCRIPTION:
 Provide funding for annual debt service payment; financing proceeds used for ongoing restoration of the Miami-Dade County Courthouse facade

 LOCATION:
 73 W Flagler St
 District Located:
 5

 City of Miami
 District(s) Served:
 Countywide

REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 131	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 131
TOTAL REVENUES:	0	131	0	0	0	0	0	0	131
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	131	0	0	0	0	0	0	131
TOTAL EXPENDITURES:	0	131	0	0	0	0	0	0	131

#### DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2004B)

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department LOCATION: 2700 NW 87 Ave District Located: 12

Doral	District(s) Served:			Countywic					
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	110	0	0	0	0	0	0	110
TOTAL REVENUES:	0	110	0	0	0	0	0	0	110
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	110	0	0	0	0	0	0	110
TOTAL EXPENDITURES:	0	110	0	0	0	0	0	0	110

#### DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2004B)

PROJECT #: 9899840

TOTAL

37

PROJECT #: 9898550

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development LOCATION: 2700 NW 87 Ave District Located: 12 Doral District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR FUTURE 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 Capital Outlay Reserve 0 37 0 0 0 0 0 0

		-		-	-	-	-	-	-
TOTAL REVENUES:	0	37	0	0	0	0	0	0	37
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	37	0	0	0	0	0	0	37
TOTAL EXPENDITURES:	0	37	0	0	0	0	0	0	37

PUBLIC PRIVATE PARTNERSHIPS DESCRIPTION: Legal and financi LOCATION: 111 NW 1 St City of Miami			feasibility of p Distri	ublic private p ict Located: ict(s) Served:	artnerships wi	PROJE ith Miami-Dad Countywic Countywic	e County le	00000134	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 250	2016-17 250	2017-18 250	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 750
TOTAL REVENUES:	0	250	250	250	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Project Administration	0	250	250	250	0	0	0	0	750
TOTAL EXPENDITURES:	0	250	250	250	0	0	0	0	750
DEBT SERVICE - NARROWBANDIN DESCRIPTION: Provide funding f LOCATION: Countywide Throughout Mian	or annual debt	service payme	Distr	ict Located: ict(s) Served:		PROJE Countywic Countywic	le	00000145	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 1,296	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 1,296
TOTAL REVENUES:	0	1,296	0	0	0	0	0	0	1,296
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	<b>2015-16</b> 1,296	<b>2016-17</b> 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 1,296
TOTAL EXPENDITURES:	0	1,296	0	0	0	0	0	0	1,296
HISTORYMIAMI - REPAIRS AND RE DESCRIPTION: Repair and renov LOCATION: 101 W Flagler St City of Miami	vate various exh	ibition halls		ict Located: ict(s) Served:		PROJE 5 Countywic		00000146	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 157	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 157
TOTAL REVENUES:	0	157	0	0	0	0	0	0	157
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Building Acquisition/Improvements	0	157	0	0	0	0	0	0	157
TOTAL EXPENDITURES:	0	157	0	0	0	0	0	0	157

CHEVRON ENERGY PROJECT DESCRIPTION: Provide funding fo Headquarters LOCATION: 9105 NW 25 St Doral	r annual debt s	service payme	Distri	oroceeds used ct Located: ct(s) Served:	l for energy co	PROJE onservation pr 12 Countywic	oject at MDPI	00000244 D	•
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 113	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 113
TOTAL REVENUES:	0	113	0	0	0	0	0	0	113
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 113	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 113
TOTAL EXPENDITURES:	0	113	0	0	0	0	0	0	113
POLICE LEASED VEHICLES DESCRIPTION: Provide funding fo LOCATION: Various Sites Various Sites	r annual debt s	service payme	Distri	proceeds used ict Located: ct(s) Served:	l to acquire po	PROJE lice vehicles Countywic Countywic	le	00000245	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 2,826	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 2,826
TOTAL REVENUES:	0	2,826	0	0	0	0	0	0	2,826
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 2,826	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 2,826
TOTAL EXPENDITURES:	0	2,826	0	0	0	0	0	0	2,826
MIAMI CENTRAL STATION - DOWNT DESCRIPTION: Design and constr services LOCATION: 430 NW 1 Ave City of Miami			ents to the Mia Distri	ami Central St ct Located: ct(s) Served:	ation to accor	PROJE nmodate Tri-F 5 Countywic	Rail commuter	00000249 • rail	
REVENUE SCHEDULE: Peoples Transportation Plan Capital Reserve Fund	PRIOR 0	2015-16 11,815	2016-17 2,085	2017-18 0	2018-19 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	<b>TOTAL</b> 13,900
TOTAL REVENUES:	0	11,815	2,085	0	0	0	0	0	13,900
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	11,815	2,085	0	0	0	0	0	13,900
TOTAL EXPENDITURES:	0	11,815	2,085	0	0	0	0	0	13,900