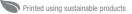


SUPPLEMENTAL INFORMATION



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 | 2015-16 0 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 4,024 | 2020-21 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 | _ _ . | 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 | 2015-16 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 | 2015-16 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 | 2015-16 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2020-21 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 | 2018-19 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 | 2018-19 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 | 2018-19 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 | 2018-19 0 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 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 | 2018-19 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 | 2018-19 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 | 2018-19 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 | 2019-20 7,500 | 2020-21 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 [*] 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 | 2015-16 340 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2017-18 0 | 2018-19 0 | 2019-20 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 | 2017-18 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 | 2018-19 0 | 2019-20 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 | 2016-17 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 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 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 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2019-20 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 | 2018-19 0 | 2019-20 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2015-16 264 | Distri 2016-17 0 | ict Located: ict(s) Served: 2017-18 0 | 2018-19 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 | 2015-16 1,012 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 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 | 2015-16 600 | 2016-17 700 | 2017-18 0 | 2018-19 0 | 2019-20 152 | 2020-21 0 | FUTURE 0 | TOTA 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 | . . | 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 10,000 | 2019-20 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 | 2018-19 10,000 | 2019-20 6,000 | 2020-21 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2020-21 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 | | 9060 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 2016-17 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 | 2015-16 1,400 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 0 | FUTURE 0 | TOTAL 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 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 | 2015-16 1,296 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 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 | 2016-17 0 | 2017-18 0 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 0 | 2020-21 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 | 2018-19 0 | 2019-20 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 | 2019-20 0 | 2020-21 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 | 2020-21 0 | FUTURE 0 | TOTAL 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 |