

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B) PROJECT # 988020

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade
LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL REVENUE: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| TOTAL EXPENDITURES: | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |

COUNTYWIDE RADIO REBANDING

PROJECT # 987370

DESCRIPTION: Implement multi-year 800 MHz radio rebanding project including hand-held, multi-mode radio replacement program
LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| Department Operating Revenue | 4,103 | 2,479 | 0 | 0 | 0 | 0 | 0 | 0 | 6,582 |
| Capital Outlay Reserve | 11,147 | 7,271 | 0 | 0 | 0 | 0 | 0 | 0 | 18,418 |
| TOTAL REVENUE: | 15,250 | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Equipment Acquisition | 15,250 | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL EXPENDITURES: | 15,250 | 9,750 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety ***** FUNDED PROJECTS *****
DEPARTMENT: Non-Departmental (dollars in thousands)

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT # 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
Hialeah

DISTRICT LOCATED: 6
DISTRICT(s) SERVED: 6, 12, 13

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL REVENUE: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Capital Maintenance | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| TOTAL EXPENDITURES: | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE SERIES 2011A)

PROJECT # 982200

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to acquire air rescue helicopter

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 0 | 1,174 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174 |
| TOTAL REVENUE: | 0 | 1,174 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 1,174 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174 |
| TOTAL EXPENDITURES: | 0 | 1,174 | 0 | 0 | 0 | 0 | 0 | 0 | 1,174 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

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

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES 2011A)

PROJECT # 983980

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

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 904 | 0 | 0 | 0 | 0 | 0 | 0 | 904 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 904 | 0 | 0 | 0 | 0 | 0 | 0 | 904 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 904 | 0 | 0 | 0 | 0 | 0 | 0 | 904 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 904 | 0 | 0 | 0 | 0 | 0 | 0 | 904 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2007)

PROJECT # 9810840

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 819 |
| TOTAL REVENUE: | 0 | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 819 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 819 |
| TOTAL EXPENDITURES: | 0 | 819 | 0 | 0 | 0 | 0 | 0 | 0 | 819 |

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2004B)

PROJECT # 9896300

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

City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |
| TOTAL REVENUE: | 0 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |
| TOTAL EXPENDITURES: | 0 | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 131 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

| | | |
|------------------------|------------------|-----------------------------|
| STRATEGIC AREA: | Public Safety | ***** FUNDED PROJECTS ***** |
| DEPARTMENT: | Non-Departmental | (dollars in thousands) |

| | |
|---|-------------------------|
| DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006) | PROJECT # 982120 |
|---|-------------------------|

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| TOTAL REVENUE: | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| TOTAL EXPENDITURES: | 0 | 115 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |

MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES

PROJECT # 988150

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve public safety facilities

LOCATION: Various Sites
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|----------|----------|------------|----------|----------|----------|--------------|
| BBC GOB Series 2005A | 2,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,999 |
| BBC GOB Series 2008B | 651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 651 |
| BBC GOB Series 2008B-1 | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36 |
| BBC GOB Series 2014A | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 |
| BBC GOB Series 2013A | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| BBC GOB Financing | 0 | 1,370 | 0 | 0 | 152 | 0 | 0 | 0 | 1,522 |
| TOTAL REVENUE: | 4,278 | 1,370 | 0 | 0 | 152 | 0 | 0 | 0 | 5,800 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Planning and Design | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65 |
| Construction | 4,213 | 1,370 | 0 | 0 | 152 | 0 | 0 | 0 | 5,735 |
| TOTAL EXPENDITURES: | 4,278 | 1,370 | 0 | 0 | 152 | 0 | 0 | 0 | 5,800 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B)

PROJECT # 9810010

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 1,337 | 0 | 0 | 0 | 0 | 0 | 0 | 1,337 |
| TOTAL REVENUE: | 0 | 1,337 | 0 | 0 | 0 | 0 | 0 | 0 | 1,337 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 1,337 | 0 | 0 | 0 | 0 | 0 | 0 | 1,337 |
| TOTAL EXPENDITURES: | 0 | 1,337 | 0 | 0 | 0 | 0 | 0 | 0 | 1,337 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Transportation
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS **PROJECT # 989060**

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve bridges, public infrastructure, and neighborhood improvements

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| GOB FUNDING | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| BBC GOB Series 2005A | 2,827 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,827 |
| BBC GOB Series 2008B | 6,921 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,921 |
| BBC GOB Series 2008B-1 | 2,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,755 |
| BBC GOB Series 2014A | 336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336 |
| BBC GOB Series 2013A | 257 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 257 |
| BBC GOB Series 2011A | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| BBC GOB Financing | 0 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 864 |
| TOTAL REVENUE: | 13,237 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 14,101 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Planning and Design | 398 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 398 |
| Construction | 12,814 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 13,678 |
| Project Administration | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| TOTAL EXPENDITURES: | 13,237 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 14,101 |

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE SERIES 2011A)

PROJECT # 983430

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 0 | 961 |
| TOTAL REVENUE: | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 0 | 961 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 0 | 961 |
| TOTAL EXPENDITURES: | 0 | 961 | 0 | 0 | 0 | 0 | 0 | 0 | 961 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES

PROJECT # 982610

DESCRIPTION: Provide GOB funding to municipalities supporting projects that improve cultural, library, and multicultural educational facilities

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|---------------|--------------|---------------|----------|----------|----------|----------|----------|---------------|
| BBC GOB Interest | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300 |
| BBC GOB Series 2005A | 2,278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,278 |
| BBC GOB Series 2008B | 741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 741 |
| BBC GOB Series 2008B-1 | 7,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,424 |
| BBC GOB Series 2014A | 2,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,263 |
| BBC GOB Series 2013A | 4,361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,361 |
| BBC GOB Series 2011A | 4,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,341 |
| BBC GOB Financing | 0 | 3,140 | 19,789 | 9 | 0 | 0 | 0 | 0 | 22,938 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 21,708 | 3,140 | 19,789 | 9 | 0 | 0 | 0 | 0 | 44,646 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Planning and Design | 953 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 953 |
| Construction | 20,721 | 3,140 | 19,789 | 9 | 0 | 0 | 0 | 0 | 43,659 |
| Project Administration | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 34 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 21,708 | 3,140 | 19,789 | 9 | 0 | 0 | 0 | 0 | 44,646 |

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 Ave

Opa-locka

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| BBC GOB Financing | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Planning and Design | 0 | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 850 |
| Construction | 0 | 4,150 | 0 | 0 | 0 | 0 | 0 | 0 | 4,150 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2004B)

PROJECT # 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 1

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Outlay Reserve | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 42 |

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009A)

PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 262 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - TAMIAHI PARK (SUNSHINE STATE SERIES 2011A)

PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 110 |

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE SERIES 2011A)

PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 7300 Crandon Blvd

Key Biscayne

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 191 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 191 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 191 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 191 | 0 | 0 | 0 | 0 | 0 | 0 | 191 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE- BALLPARK STADIUM PROJECT

PROJECT # 984180

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project(Capital Outlay Reserve (COR) funding provided by annual rent payment from Marlins)

LOCATION: 501 NW 16 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 0 | 2,285 | 0 | 0 | 0 | 0 | 0 | 0 | 2,285 |
| TOTAL REVENUE: | 0 | 2,285 | 0 | 0 | 0 | 0 | 0 | 0 | 2,285 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 2,285 | 0 | 0 | 0 | 0 | 0 | 0 | 2,285 |
| TOTAL EXPENDITURES: | 0 | 2,285 | 0 | 0 | 0 | 0 | 0 | 0 | 2,285 |

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)

PROJECT # 984120

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 309 |
| TOTAL REVENUE: | 0 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 309 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 309 |
| TOTAL EXPENDITURES: | 0 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 309 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES

PROJECT # 981890

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve park and recreation facilities

LOCATION: Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| BBC GOB Series 2005A | 37,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,522 |
| BBC GOB Series 2008B | 16,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,719 |
| BBC GOB Series 2008B-1 | 22,098 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,098 |
| BBC GOB Series 2014A | 5,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,002 |
| BBC GOB Series 2013A | 5,702 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,702 |
| BBC GOB Series 2011A | 15,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,093 |
| BBC GOB Financing | 0 | 5,776 | 3,750 | 2,750 | 0 | 0 | 0 | 0 | 12,276 |
| TOTAL REVENUE: | 102,136 | 5,776 | 3,750 | 2,750 | 0 | 0 | 0 | 0 | 114,412 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Land/Building Acquisition | 4,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,247 |
| Planning and Design | 13,993 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 14,493 |
| Construction | 82,871 | 5,276 | 3,750 | 2,750 | 0 | 0 | 0 | 0 | 94,647 |
| Project Administration | 1,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,025 |
| TOTAL EXPENDITURES: | 102,136 | 5,776 | 3,750 | 2,750 | 0 | 0 | 0 | 0 | 114,412 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)

PROJECT # 988490

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP)
LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| TOTAL REVENUE: | 0 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 |
| TOTAL EXPENDITURES: | 0 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 | 1,150 |

QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE

PROJECT # 983970

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage and parks in UMSA
LOCATION: Unincorporated Miami-Dade County
Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
DISTRICT(s) SERVED: Unincorporated Municipal Service Area

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| QNIP V UMSA Bond Proceeds | 1,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,119 |
| QNIP IV UMSA Bond Proceeds | 918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 918 |
| QNIP II UMSA Bond Proceeds | 445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 445 |
| QNIP III Pay As You Go | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 101 |
| TOTAL REVENUE: | 2,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,583 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Construction | 0 | 2,583 | 0 | 0 | 0 | 0 | 0 | 0 | 2,583 |
| TOTAL EXPENDITURES: | 0 | 2,583 | 0 | 0 | 0 | 0 | 0 | 0 | 2,583 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Neighborhood and Infrastructure
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 986940

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties
LOCATION: Countywide

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|---------------|
| US Department of Agriculture | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,190 |
| BBC GOB Series 2005A | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 |
| BBC GOB Series 2008B | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| BBC GOB Series 2008B-1 | 2,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,043 |
| BBC GOB Series 2014A | 2,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,969 |
| BBC GOB Series 2013A | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70 |
| BBC GOB Financing | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,889 | 0 | 24,889 |
| TOTAL REVENUE: | 7,301 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,889 | 0 | 32,190 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Land/Building Acquisition | 7,301 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,889 | 0 | 32,190 |
| TOTAL EXPENDITURES: | 7,301 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 9,889 | 0 | 32,190 |

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: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|---------------|---------------|--------------|------------|------------|----------|----------|----------|---------------|
| 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 2014A | 3,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,590 |
| BBC GOB Series 2013A | 1,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,813 |
| BBC GOB Series 2011A | 779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 779 |
| BBC GOB Financing | 0 | 13,884 | 3,210 | 400 | 427 | 0 | 0 | 0 | 17,921 |
| TOTAL REVENUE: | 26,753 | 13,884 | 3,210 | 400 | 427 | 0 | 0 | 0 | 44,674 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Planning and Design | 4,601 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,601 |
| Construction | 22,117 | 13,884 | 3,210 | 400 | 427 | 0 | 0 | 0 | 40,038 |
| Project Administration | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| TOTAL EXPENDITURES: | 26,753 | 13,884 | 3,210 | 400 | 427 | 0 | 0 | 0 | 44,674 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
(dollars in thousands)

MEDICAL EQUIPMENT

PROJECT # 684680

DESCRIPTION: Procure diagnostic or treatment equipment for Jackson Health System facilities

LOCATION: Various

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| JMH Depreciation Reserve Account | 0 | 8,799 | 9,000 | 9,000 | 9,000 | 9,000 | 45,000 | 0 | 89,799 |
| JMH General Obligation Bonds | 4,001 | 20,004 | 41,689 | 15,701 | 13,148 | 4,637 | 69,948 | 0 | 169,127 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 4,001 | 28,803 | 50,689 | 24,701 | 22,148 | 13,637 | 114,948 | 0 | 258,927 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Equipment Acquisition | 4,001 | 28,803 | 50,689 | 24,701 | 22,148 | 13,637 | 114,948 | 0 | 258,927 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 4,001 | 28,803 | 50,689 | 24,701 | 22,148 | 13,637 | 114,948 | 0 | 258,927 |

CRITICAL INFRASTRUCTURE PROJECTS

PROJECT # 688880

DESCRIPTION: Perform major capital repairs or replacements to heating and air conditioning systems, utility lines, plumbing and electrical systems, and roofs; perform code upgrades and modernize elevators; and address ADA requirements and other critical infrastructure needs systemwide

LOCATION: Various

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|--------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| JMH Revenue Bond Interest 2009 | 10,350 | 3,220 | 0 | 0 | 0 | 0 | 0 | 0 | 13,571 |
| JMH Revenue Bond 2005 | 1,310 | 920 | 0 | 0 | 0 | 0 | 0 | 0 | 2,230 |
| JMH General Obligation Bonds | 2,167 | 10,833 | 119,000 | 12,000 | 12,000 | 4,000 | 0 | 0 | 160,000 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 13,827 | 14,974 | 119,000 | 12,000 | 12,000 | 4,000 | 0 | 0 | 175,801 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Construction | 13,827 | 14,974 | 119,000 | 12,000 | 12,000 | 4,000 | 0 | 0 | 175,801 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 13,827 | 14,974 | 119,000 | 12,000 | 12,000 | 4,000 | 0 | 0 | 175,801 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
(dollars in thousands)

FACILITY IMPROVEMENTS AND RELATED EQUIPMENT

PROJECT # 682350

DESCRIPTION: Improve existing facilities including related equipment at various Jackson Health System facilities; includes new facilities funded by general obligation bonds

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| FEMA Reimbursements | 4,319 | 2,123 | 0 | 0 | 0 | 0 | 0 | 0 | 6,442 |
| JMH Foundation | 0 | 2,350 | 2,300 | 0 | 0 | 0 | 0 | 0 | 4,650 |
| JMH Depreciation Reserve Account | 1,479 | 12,401 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 | 0 | 121,880 |
| JMH Revenue Bond 2005 | 2,279 | 10,804 | 0 | 0 | 0 | 0 | 0 | 0 | 13,083 |
| JMH General Obligation Bonds | 6,254 | 31,270 | 148,331 | 47,754 | 16,099 | 14,510 | 52,708 | 0 | 316,927 |

TOTAL REVENUE: **14,331 58,947 162,631 59,754 28,099 26,510 112,708 0 462,982**

| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|-----------------------|--------|---------|---------|---------|---------|---------|---------|--------|---------|
| Construction | 10,500 | 40,000 | 150,000 | 50,000 | 20,000 | 15,000 | 60,000 | 0 | 345,500 |
| Equipment Acquisition | 3,831 | 18,947 | 12,631 | 9,754 | 8,099 | 11,510 | 52,708 | 0 | 117,482 |

TOTAL EXPENDITURES: **14,331 58,947 162,631 59,754 28,099 26,510 112,708 0 462,982**

INFORMATION TECHNOLOGY PROJECTS

PROJECT # 682290

DESCRIPTION: Procure and upgrade information technology requirements including network systems, enterprise software and telecommunications throughout the Jackson Health System

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| JMH Depreciation Reserve Account | 0 | 8,799 | 9,000 | 9,000 | 9,000 | 9,000 | 45,000 | 0 | 89,799 |
| JMH General Obligation Bonds | 5,569 | 27,846 | 30,485 | 24,904 | 12,650 | 16,400 | 66,092 | 0 | 183,946 |

TOTAL REVENUE: **5,569 36,645 39,485 33,904 21,650 25,400 111,092 0 273,745**

| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|---------|
| Equipment Acquisition | 5,569 | 36,645 | 39,485 | 33,904 | 21,650 | 25,400 | 111,092 | 0 | 273,745 |

TOTAL EXPENDITURES: **5,569 36,645 39,485 33,904 21,650 25,400 111,092 0 273,745**

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A)

PROJECT # 982040

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace aging fleet and acquire 16 new buses to transport the variety of clients served by the Community Action and Human Services Department

LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 338 |
| TOTAL REVENUE: | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 338 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 338 |
| TOTAL EXPENDITURES: | 0 | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 338 |

MIAMI BEACH COMMUNITY HEALTH CENTER

PROJECT # 985710

DESCRIPTION: Acquire and renovate existing facility to provide increased delivery of primary health care in the community

LOCATION: 720 Alton Rd
Miami Beach

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|--------------|----------|----------|----------|----------|----------|------------|----------|--------------|
| 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 |
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 613 |
| TOTAL REVENUE: | 7,387 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 8,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Land/Building Acquisition | 7,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,109 |
| Planning and Design | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30 |
| Construction | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139 |
| Construction Management | 46 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 46 |
| Project Administration | 63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 613 |
| TOTAL EXPENDITURES: | 7,387 | 0 | 0 | 0 | 0 | 0 | 613 | 0 | 8,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES

PROJECT # 981940

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve emergency health care facilities

LOCATION: To Be Determined
Hialeah

DISTRICT LOCATED:
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Financing | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| TOTAL REVENUE: | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Construction | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |
| TOTAL EXPENDITURES: | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 0 | 7,500 |

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

PROJECT # 984070

DESCRIPTION: Provide 20 percent funding match to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 St
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Series 2011A | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| BBC GOB Financing | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500 |
| TOTAL REVENUE: | 3,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Planning and Design | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35 |
| Construction | 3,465 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 4,965 |
| TOTAL EXPENDITURES: | 3,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A) PROJECT # 983090

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

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 256 |
| TOTAL REVENUE: | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 256 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 256 |
| TOTAL EXPENDITURES: | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 256 |

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER

PROJECT # 989990

DESCRIPTION: Provide funding to construct new facility to increase delivery of primary health care in the community

LOCATION: Florida International University Campus
Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Interest | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25 |
| BBC GOB Series 2014A | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,440 |
| BBC GOB Series 2013A | 1,379 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,379 |
| BBC GOB Series 2011A | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 163 |
| BBC GOB Financing | 0 | 2,993 | 4,000 | 0 | 0 | 0 | 0 | 0 | 6,993 |
| TOTAL REVENUE: | 3,007 | 2,993 | 4,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Planning and Design | 418 | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 771 |
| Construction | 2,379 | 2,640 | 4,000 | 0 | 0 | 0 | 0 | 0 | 9,019 |
| Project Administration | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210 |
| TOTAL EXPENDITURES: | 3,007 | 2,993 | 4,000 | 0 | 0 | 0 | 0 | 0 | 10,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE SERIES 2011A)

PROJECT # 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Betty T. Ferguson Recreational Complex
LOCATION: 3000 NW 199 St
Miami Gardens

DISTRICT LOCATED: 1
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 460 |

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B)

PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property
LOCATION: 12300 SW 152 St
Unincorporated Miami-Dade County

DISTRICT LOCATED: 9
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 785 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 785 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 785 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 785 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET SERIES 2009A)

PROJECT # 985800

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

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 3,841 | 0 | 0 | 0 | 0 | 0 | 0 | 3,841 |
| TOTAL REVENUE: | 0 | 3,841 | 0 | 0 | 0 | 0 | 0 | 0 | 3,841 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 3,841 | 0 | 0 | 0 | 0 | 0 | 0 | 3,841 |
| TOTAL EXPENDITURES: | 0 | 3,841 | 0 | 0 | 0 | 0 | 0 | 0 | 3,841 |

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

PROJECT # 984100

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

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 1,256 | 0 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| TOTAL REVENUE: | 0 | 1,256 | 0 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 1,256 | 0 | 0 | 0 | 0 | 0 | 0 | 1,256 |
| TOTAL EXPENDITURES: | 0 | 1,256 | 0 | 0 | 0 | 0 | 0 | 0 | 1,256 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE SERIES 2011A)

PROJECT # 984750

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

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)

PROJECT # 986760

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

LOCATION: 701 NW 1 Ct
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | 0 | 1,013 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A)

PROJECT # 985810

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 664 | 0 | 0 | 0 | 0 | 0 | 0 | 664 |
| TOTAL REVENUE: | 0 | 664 | 0 | 0 | 0 | 0 | 0 | 0 | 664 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 664 | 0 | 0 | 0 | 0 | 0 | 0 | 664 |
| TOTAL EXPENDITURES: | 0 | 664 | 0 | 0 | 0 | 0 | 0 | 0 | 664 |

HEALTH CARE FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988710

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|--------------|--------------|--------------|----------|----------|--------------|----------|----------|---------------|
| BBC GOB Series 2008B | 1,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,999 |
| BBC GOB Series 2008B-1 | 1,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,619 |
| BBC GOB Series 2014A | 2,051 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,051 |
| BBC GOB Series 2013A | 1,514 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,514 |
| BBC GOB Series 2011A | 1,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,707 |
| BBC GOB Financing | 0 | 4,078 | 1,032 | 0 | 0 | 3,000 | 0 | 0 | 8,110 |
| TOTAL REVENUE: | 8,890 | 4,078 | 1,032 | 0 | 0 | 3,000 | 0 | 0 | 17,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Land/Building Acquisition | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| Planning and Design | 459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 459 |
| Construction | 5,131 | 5,378 | 1,032 | 0 | 0 | 3,000 | 0 | 0 | 14,541 |
| TOTAL EXPENDITURES: | 7,590 | 5,378 | 1,032 | 0 | 0 | 3,000 | 0 | 0 | 17,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

NOT-FOR-PROFIT CAPITAL FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981030

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| BBC GOB Series 2005A | 5,287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,287 |
| BBC GOB Series 2008B | 6,164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,164 |
| BBC GOB Series 2008B-1 | 6,270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,270 |
| BBC GOB Series 2014A | 2,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,488 |
| BBC GOB Series 2013A | 820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820 |
| BBC GOB Series 2011A | 5,196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,196 |
| BBC GOB Financing | 0 | 1,985 | 1,000 | 0 | 0 | 790 | 0 | 0 | 3,775 |

| | | | | | | | | | |
|-----------------------|---------------|--------------|--------------|----------|----------|------------|----------|----------|---------------|
| TOTAL REVENUE: | 26,225 | 1,985 | 1,000 | 0 | 0 | 790 | 0 | 0 | 30,000 |
|-----------------------|---------------|--------------|--------------|----------|----------|------------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|---------------------------|--------|---------|---------|---------|---------|---------|---------|--------|--------|
| Land/Building Acquisition | 4,539 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,539 |
| Planning and Design | 1,537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,537 |
| Construction | 20,059 | 1,985 | 1,000 | 0 | 0 | 790 | 0 | 0 | 23,834 |
| Project Administration | 90 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90 |

| | | | | | | | | | |
|----------------------------|---------------|--------------|--------------|----------|----------|------------|----------|----------|---------------|
| TOTAL EXPENDITURES: | 26,225 | 1,985 | 1,000 | 0 | 0 | 790 | 0 | 0 | 30,000 |
|----------------------------|---------------|--------------|--------------|----------|----------|------------|----------|----------|---------------|

DEBT SERVICE- SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A)

PROJECT # 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County

DISTRICT LOCATED: 2
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Capital Outlay Reserve | 0 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 975 |

| | | | | | | | | | |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| TOTAL REVENUE: | 0 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 975 |
|-----------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Debt Service | 0 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 975 |

| | | | | | | | | | |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| TOTAL EXPENDITURES: | 0 | 975 | 0 | 0 | 0 | 0 | 0 | 0 | 975 |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Economic Development
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988925

DESCRIPTION: Provide funding for a Countywide economic development fund
LOCATION: Countywide
Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Financing | 0 | 1,127 | 13,873 | 15,000 | 15,000 | 22,500 | 7,500 | 0 | 75,000 |
| TOTAL REVENUE: | 0 | 1,127 | 13,873 | 15,000 | 15,000 | 22,500 | 7,500 | 0 | 75,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Construction | 0 | 1,127 | 13,873 | 15,000 | 15,000 | 22,500 | 7,500 | 0 | 75,000 |
| TOTAL EXPENDITURES: | 0 | 1,127 | 13,873 | 15,000 | 15,000 | 22,500 | 7,500 | 0 | 75,000 |

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981999

DESCRIPTION: Provide funding for economic development in TUAs
LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| BBC GOB Financing | 0 | 3,000 | 3,000 | 4,000 | 5,000 | 0 | 0 | 0 | 15,000 |
| TOTAL REVENUE: | 0 | 3,000 | 3,000 | 4,000 | 5,000 | 0 | 0 | 0 | 15,000 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Construction | 0 | 3,000 | 3,000 | 4,000 | 5,000 | 0 | 0 | 0 | 15,000 |
| TOTAL EXPENDITURES: | 0 | 3,000 | 3,000 | 4,000 | 5,000 | 0 | 0 | 0 | 15,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Economic Development
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111210

DESCRIPTION: Construct the Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| BBC GOB Series 2008B | 976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 976 |
| BBC GOB Financing | 0 | 412 | 1,500 | 2,112 | 0 | 0 | 0 | 0 | 4,024 |
| TOTAL REVENUE: | 976 | 412 | 1,500 | 2,112 | 0 | 0 | 0 | 0 | 5,000 |
| | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Land/Building Acquisition | 768 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 768 |
| Planning and Design | 208 | 412 | 0 | 0 | 0 | 0 | 0 | 0 | 620 |
| Construction | 0 | 0 | 1,500 | 2,112 | 0 | 0 | 0 | 0 | 3,612 |
| TOTAL EXPENDITURES: | 976 | 412 | 1,500 | 2,112 | 0 | 0 | 0 | 0 | 5,000 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)

PROJECT # 987570

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
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 235 | 0 | 0 | 0 | 0 | 0 | 0 | 235 |

AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROJECT # 981320

DESCRIPTION: Reserve to provide reasonable accommodations for individuals with disabilities
LOCATION: Various Sites
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|-----------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|
| Capital Outlay Reserve | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Furniture, Fixtures and Equipment | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - AMERICAN WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2013B)

PROJECT # 986030

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| TOTAL REVENUE: | 0 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |
| TOTAL EXPENDITURES: | 0 | 316 | 0 | 0 | 0 | 0 | 0 | 0 | 316 |

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A)

PROJECT # 982250

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Reliavote Absentee Ballots Sorter and one Server to process outgoing and incoming absentee ballots and 1,400 Electronic Visual Identification Display Systems (EVIDS)

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 593 |
| TOTAL REVENUE: | 0 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 593 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 593 |
| TOTAL EXPENDITURES: | 0 | 593 | 0 | 0 | 0 | 0 | 0 | 0 | 593 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - ELECTION FACILITIES (CAPITAL ASSET SERIES 2013B)

PROJECT # 981590

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
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 743 | 0 | 0 | 0 | 0 | 0 | 0 | 743 |
| TOTAL REVENUE: | 0 | 743 | 0 | 0 | 0 | 0 | 0 | 0 | 743 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 743 | 0 | 0 | 0 | 0 | 0 | 0 | 743 |
| TOTAL EXPENDITURES: | 0 | 743 | 0 | 0 | 0 | 0 | 0 | 0 | 743 |

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2009B)

PROJECT # 988720

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 289 |
| TOTAL REVENUE: | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 289 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 289 |
| TOTAL EXPENDITURES: | 0 | 289 | 0 | 0 | 0 | 0 | 0 | 0 | 289 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES

PROJECT # 985560

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities

LOCATION: Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| BBC GOB Series 2005A | 1,131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,131 |
| BBC GOB Series 2008B | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16 |
| BBC GOB Series 2008B-1 | 4,862 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,862 |
| BBC GOB Series 2014A | 4,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,141 |
| BBC GOB Series 2013A | 2,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,150 |
| BBC GOB Series 2011A | 1,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,510 |
| BBC GOB Financing | 0 | 12,164 | 42,989 | 0 | 0 | 0 | 0 | 0 | 55,153 |

| | | | | | | | | | |
|-----------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|---------------|
| TOTAL REVENUE: | 13,810 | 12,164 | 42,989 | 0 | 0 | 0 | 0 | 0 | 68,963 |
|-----------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|---------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------|-------|---------|---------|---------|---------|---------|---------|--------|--------|
| Planning and Design | 4,524 | 3,250 | 0 | 0 | 0 | 0 | 0 | 0 | 7,774 |
| Construction | 9,284 | 8,914 | 42,989 | 0 | 0 | 0 | 0 | 0 | 61,187 |
| Project Administration | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |

| | | | | | | | | | |
|----------------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|---------------|
| TOTAL EXPENDITURES: | 13,810 | 12,164 | 42,989 | 0 | 0 | 0 | 0 | 0 | 68,963 |
|----------------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|---------------|

PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111760

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: TBD

To Be Determined

DISTRICT LOCATED:

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|-------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| BBC GOB Financing | 0 | 500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,500 |

| | | | | | | | | | |
|-----------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| TOTAL REVENUE: | 0 | 500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,500 |
|-----------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|

| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|-----------------------|-------|---------|---------|---------|---------|---------|---------|--------|-------|
| Construction | 0 | 500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,500 |

| | | | | | | | | | |
|----------------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|
| TOTAL EXPENDITURES: | 0 | 500 | 2,000 | 0 | 0 | 0 | 0 | 0 | 2,500 |
|----------------------------|----------|------------|--------------|----------|----------|----------|----------|----------|--------------|

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

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

PROJECT # 9899840

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
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| TOTAL REVENUE: | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |
| TOTAL EXPENDITURES: | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 37 |

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2004B)

PROJECT # 9892380

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act

LOCATION: Countywide
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--------------|
| Capital Outlay Reserve | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| TOTAL REVENUE: | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |
| TOTAL EXPENDITURES: | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 45 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE - CYBER SECURITY PHASE 2 (CAPITAL ASSET SERIES 2009A)

PROJECT # 988740

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to implement technology infrastructure system security

LOCATION: 5680 SW 87 Ave

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 862 | 0 | 0 | 0 | 0 | 0 | 0 | 862 |

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

PROJECT # 9898550

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

Doral

DISTRICT LOCATED: 12

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 111 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE SERIES 2011A) PROJECT # 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 847 | 0 | 0 | 0 | 0 | 0 | 0 | 847 |
| TOTAL REVENUE: | 0 | 847 | 0 | 0 | 0 | 0 | 0 | 0 | 847 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 847 | 0 | 0 | 0 | 0 | 0 | 0 | 847 |
| TOTAL EXPENDITURES: | 0 | 847 | 0 | 0 | 0 | 0 | 0 | 0 | 847 |

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013A) PROJECT # 986330

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system

LOCATION: 111 NW 1 Street
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 0 | 3,537 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537 |
| TOTAL REVENUE: | 0 | 3,537 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537 |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 3,537 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537 |
| TOTAL EXPENDITURES: | 0 | 3,537 | 0 | 0 | 0 | 0 | 0 | 0 | 3,537 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE SERIES 2011A) PROJECT # 989440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware, software, and to implement system

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 10

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 422 | 0 | 0 | 0 | 0 | 0 | 0 | 422 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 422 | 0 | 0 | 0 | 0 | 0 | 0 | 422 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 422 | 0 | 0 | 0 | 0 | 0 | 0 | 422 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 422 | 0 | 0 | 0 | 0 | 0 | 0 | 422 |

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE SERIES 2011A) PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 472 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 472 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 472 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 472 | 0 | 0 | 0 | 0 | 0 | 0 | 472 |

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

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

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|--------------|----------|----------|----------|----------|----------|----------|--------------|
| Capital Outlay Reserve | 0 | 3,440 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 3,440 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Construction | 0 | 3,440 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 3,440 | 0 | 0 | 0 | 0 | 0 | 0 | 3,440 |

DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A)

PROJECT # 985730

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement technology infrastructure system security

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

| REVENUE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
|----------------------------|----------|------------|----------|----------|----------|----------|----------|----------|------------|
| Capital Outlay Reserve | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| <hr/> | | | | | | | | | |
| TOTAL REVENUE: | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| <hr/> | | | | | | | | | |
| EXPENDITURE SCHEDULE: | PRIOR | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | FUTURE | TOTAL |
| Debt Service | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |
| <hr/> | | | | | | | | | |
| TOTAL EXPENDITURES: | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 | 700 |

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