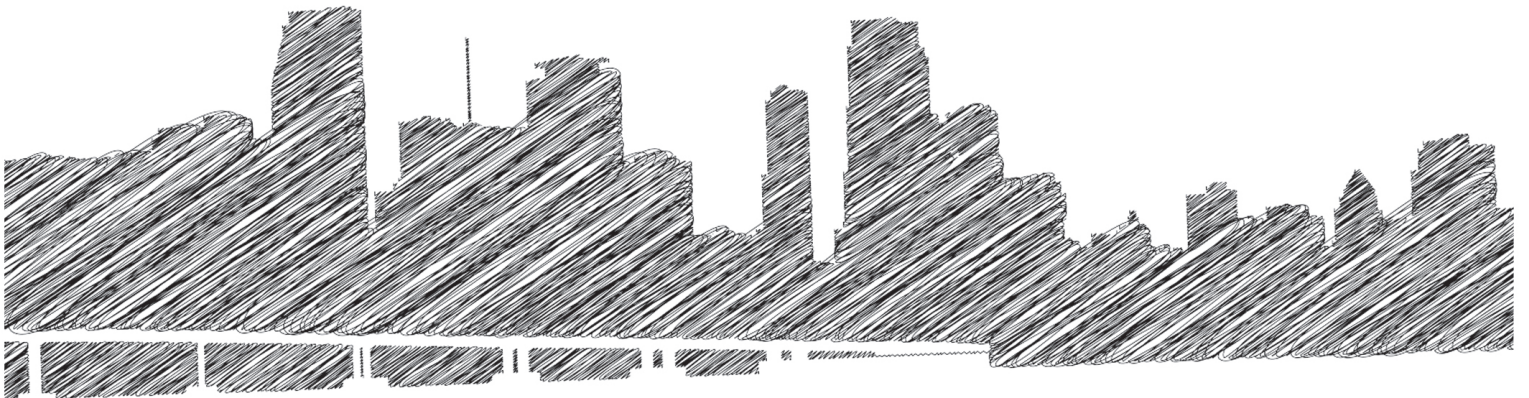




SUPPLEMENTAL INFORMATION



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
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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
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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
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TOTAL REVENUE:	0	101	0	0	0	0	0	0	101
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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
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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
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TOTAL REVENUE:	0	904	0	0	0	0	0	0	904
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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
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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
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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
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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
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TOTAL REVENUE:	13,237	864	0	0	0	0	0	0	14,101
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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
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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
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TOTAL REVENUE:	0	961	0	0	0	0	0	0	961
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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
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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
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TOTAL REVENUE:	21,708	3,140	19,789	9	0	0	0	0	44,646
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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
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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
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TOTAL REVENUE:	0	5,000	0	0	0	0	0	0	5,000
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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
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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
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TOTAL REVENUE:	0	42	0	0	0	0	0	0	42
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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
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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
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TOTAL REVENUE:	0	262	0	0	0	0	0	0	262
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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
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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
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TOTAL REVENUE:	0	110	0	0	0	0	0	0	110
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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
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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
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TOTAL REVENUE:	0	191	0	0	0	0	0	0	191
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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
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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
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TOTAL REVENUE:	4,001	28,803	50,689	24,701	22,148	13,637	114,948	0	258,927
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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
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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
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TOTAL REVENUE:	13,827	14,974	119,000	12,000	12,000	4,000	0	0	175,801
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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
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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
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TOTAL REVENUE:	0	460	0	0	0	0	0	0	460
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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
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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
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TOTAL REVENUE:	0	785	0	0	0	0	0	0	785
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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
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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
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TOTAL REVENUE:	0	3,841	0	0	0	0	0	0	3,841
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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
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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
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TOTAL REVENUE:	0	1,256	0	0	0	0	0	0	1,256
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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
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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
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TOTAL REVENUE:	0	6,000	0	0	0	0	0	0	6,000
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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
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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
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TOTAL REVENUE:	0	1,013	0	0	0	0	0	0	1,013
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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
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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
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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
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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
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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
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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
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TOTAL REVENUE:	0	235	0	0	0	0	0	0	235
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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
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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
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TOTAL REVENUE:	0	15	0	0	0	0	0	0	15
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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
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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
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
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
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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
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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
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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
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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
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TOTAL REVENUE:	0	862	0	0	0	0	0	0	862
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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
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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
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TOTAL REVENUE:	0	111	0	0	0	0	0	0	111
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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
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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
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TOTAL REVENUE:	0	847	0	0	0	0	0	0	847
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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
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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
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TOTAL REVENUE:	0	3,537	0	0	0	0	0	0	3,537
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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
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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
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TOTAL REVENUE:	0	422	0	0	0	0	0	0	422
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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
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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
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TOTAL REVENUE:	0	472	0	0	0	0	0	0	472
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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
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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
TOTAL REVENUE:	0	3,440	0	0	0	0	0	0	3,440
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
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
TOTAL REVENUE:	0	700	0	0	0	0	0	0	700
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
TOTAL EXPENDITURES:	0	700	0	0	0	0	0	0	700

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