



# SUPPLEMENTAL INFORMATION



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

## Non-Departmental

### FUNDED CAPITAL 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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	4,024	0	0	4,024
BBC GOB Series 2008B	976	0	0	0	0	0	0	0	976
<b>TOTAL REVENUES:</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,024</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	4,024	0	0	4,024
Land Acquisition/Improvements	768	0	0	0	0	0	0	0	768
Planning and Design	208	0	0	0	0	0	0	0	208
<b>TOTAL EXPENDITURES:</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,024</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

**PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT #: 111760**

DESCRIPTION: Construct or acquire a Puerto Rican Community Center  
 LOCATION: To Be Determined  
 To Be Determined

District Located: TBD  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	0	2,500	0	0	0	0	2,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	2,500	0	0	0	0	2,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

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

### ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT #: 113900



DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6  
 LOCATION: To Be Determined District Located: 6  
 To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	4,084	0	0	4,084
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
<b>TOTAL REVENUES:</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,084</b>	<b>0</b>	<b>0</b>	<b>4,100</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	0	0	0	0	0	4,084	0	0	4,084
Planning and Design	16	0	0	0	0	0	0	0	16
<b>TOTAL EXPENDITURES:</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,084</b>	<b>0</b>	<b>0</b>	<b>4,100</b>

### 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 District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,940	1,500	1,000	485	790	0	0	0	5,715
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 2011A	5,196	0	0	0	0	0	0	0	5,196
BBC GOB Series 2013A	819	0	0	0	0	0	0	0	819
BBC GOB Series 2014A	549	0	0	0	0	0	0	0	549
<b>TOTAL REVENUES:</b>	<b>26,225</b>	<b>1,500</b>	<b>1,000</b>	<b>485</b>	<b>790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	20,059	1,500	1,000	485	790	0	0	0	23,834
Land Acquisition/Improvements	4,539	0	0	0	0	0	0	0	4,539
Permitting	135	0	0	0	0	0	0	0	135
Planning and Design	1,402	0	0	0	0	0	0	0	1,402
Project Administration	90	0	0	0	0	0	0	0	90
<b>TOTAL EXPENDITURES:</b>	<b>26,225</b>	<b>1,500</b>	<b>1,000</b>	<b>485</b>	<b>790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

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### AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROJECT #: 981320

DESCRIPTION: Reserve to provide reasonable accommodations for individuals with disabilities  
 LOCATION: Various Sites District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	15	0	0	0	0	0	0	15
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	15	0	0	0	0	0	0	15
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>

### 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 District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	722	0	0	0	0	0	0	722
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	722	0	0	0	0	0	0	722
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>722</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>722</b>

### 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 District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	4,109	6,283	2,866	3,000	0	0	0	0	16,258
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	22,097	0	0	0	0	0	0	0	22,097
BBC GOB Series 2011A	15,093	0	0	0	0	0	0	0	15,093
BBC GOB Series 2013A	5,702	0	0	0	0	0	0	0	5,702
BBC GOB Series 2014A	1,491	0	0	0	0	0	0	0	1,491
<b>TOTAL REVENUES:</b>	<b>102,733</b>	<b>6,283</b>	<b>2,866</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,882</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	83,468	5,783	2,866	3,000	0	0	0	0	95,117
Land Acquisition/Improvements	4,247	0	0	0	0	0	0	0	4,247
Permitting	75	0	0	0	0	0	0	0	75
Planning and Design	13,918	500	0	0	0	0	0	0	14,418
Project Administration	1,025	0	0	0	0	0	0	0	1,025
<b>TOTAL EXPENDITURES:</b>	<b>102,733</b>	<b>6,283</b>	<b>2,866</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,882</b>

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**MUNICIPAL PROJECT - JACKSON HEALTH CENTER - HIALEAH**

**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: TBD  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	7,500	0	0	7,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	0	0	0	0	7,500	0	0	7,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	3,200	3,000	8,800	0	0	0	0	0	15,000
<b>TOTAL REVENUES:</b>	<b>3,200</b>	<b>3,000</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,200	3,000	8,800	0	0	0	0	0	15,000
<b>TOTAL EXPENDITURES:</b>	<b>3,200</b>	<b>3,000</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	340	0	0	0	0	0	0	340
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	340	0	0	0	0	0	0	340
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340</b>

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**DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2011A)**

**PROJECT #: 982120**

DESCRIPTION: Provide funding for annual debt service payment  
 LOCATION: Various Sites  
 Various Sites

District Located: 4, 8  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	115	0	0	0	0	0	0	115
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	115	0	0	0	0	0	0	115
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	1,166	0	0	0	0	0	0	1,166
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,166</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,166	0	0	0	0	0	0	1,166
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,166</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	591	0	0	0	0	0	0	591
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	591	0	0	0	0	0	0	591
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>591</b>

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**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 District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	528	0	0	0	0	0	0	528
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	528	0	0	0	0	0	0	528
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>528</b>

**DEBT SERVICE - TAMAMI 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 District Located: 11  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	183	0	0	0	0	0	0	183
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	183	0	0	0	0	0	0	183
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183</b>

**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 Sites District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	1,751	6,325	0	0	0	15,489	9	0	23,574
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 2011A	4,341	0	0	0	0	0	0	0	4,341
BBC GOB Series 2013A	4,361	0	0	0	0	0	0	0	4,361
BBC GOB Series 2014A	1,627	0	0	0	0	0	0	0	1,627
<b>TOTAL REVENUES:</b>	<b>22,823</b>	<b>6,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,489</b>	<b>9</b>	<b>0</b>	<b>44,646</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	21,837	6,325	0	0	0	15,489	9	0	43,660
Permitting	1	0	0	0	0	0	0	0	1
Planning and Design	952	0	0	0	0	0	0	0	952
Project Administration	33	0	0	0	0	0	0	0	33
<b>TOTAL EXPENDITURES:</b>	<b>22,823</b>	<b>6,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,489</b>	<b>9</b>	<b>0</b>	<b>44,646</b>



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**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	256	0	0	0	0	0	0	256
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	256	0	0	0	0	0	0	256
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	713	0	0	0	0	0	0	713
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	713	0	0	0	0	0	0	713
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	1,197	0	0	0	0	0	0	1,197
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,197</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,197	0	0	0	0	0	0	1,197
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,197</b>

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

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

**PROJECT #: 984070**

DESCRIPTION: Provide funding 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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	500	1,000	0	0	0	0	0	1,500
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
<b>TOTAL REVENUES:</b>	<b>3,500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	3,465	500	1,000	0	0	0	0	0	4,965
Planning and Design	35	0	0	0	0	0	0	0	35
<b>TOTAL EXPENDITURES:</b>	<b>3,500</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	1,247	0	0	0	0	0	0	1,247
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,247</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,247	0	0	0	0	0	0	1,247
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,247</b>

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

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

**DEBT SERVICE- BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)**

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	2,329	0	0	0	0	0	0	2,329
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,329	0	0	0	0	0	0	2,329
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,329</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Other Capital	0	500	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	4,762	0	0	0	0	0	0	4,762
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>4,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,762</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,762	0	0	0	0	0	0	4,762
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,762</b>

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

**FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA COMPLETION**

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	3,000	2,000	0	0	0	0	0	0	5,000
Capital Outlay Reserve	0	49	0	0	0	0	0	0	49
<b>TOTAL REVENUES:</b>	<b>3,000</b>	<b>2,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,049</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	2,150	2,049	0	0	0	0	0	0	4,199
Planning and Design	850	0	0	0	0	0	0	0	850
<b>TOTAL EXPENDITURES:</b>	<b>3,000</b>	<b>2,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,049</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	84	0	0	0	0	0	0	84
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>785</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	785	0	0	0	0	0	0	785
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>785</b>

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

### 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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	13,300	23,563	22,426	0	0	0	0	0	59,289
BBC GOB Series 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 2011A	1,510	0	0	0	0	0	0	0	1,510
BBC GOB Series 2013A	2,150	0	0	0	0	0	0	0	2,150
BBC GOB Series 2014A	5	0	0	0	0	0	0	0	5
<b>TOTAL REVENUES:</b>	<b>22,974</b>	<b>23,563</b>	<b>22,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,963</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	9,984	23,563	22,426	0	0	0	0	0	55,973
Planning and Design	12,988	0	0	0	0	0	0	0	12,988
Project Administration	2	0	0	0	0	0	0	0	2
<b>TOTAL EXPENDITURES:</b>	<b>22,974</b>	<b>23,563</b>	<b>22,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,963</b>

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

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**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 District Located: Countywide  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	696	0	0	0	0	0	0	696
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	696	0	0	0	0	0	0	696
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>696</b>

**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 District Located: 3  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	3,841	0	0	0	0	0	0	3,841
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,841</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,841	0	0	0	0	0	0	3,841
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,841</b>

**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  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	730	0	0	0	0	0	0	730
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	730	0	0	0	0	0	0	730
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>730</b>

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**DEBT SERVICE - AMERICAN WITH DISABILITES 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 District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	304	0	0	0	0	0	0	304
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	304	0	0	0	0	0	0	304
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304</b>

**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 District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	264	0	0	0	0	0	0	264
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	264	0	0	0	0	0	0	264
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264</b>

**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 St District Located: 5  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	3,535	0	0	0	0	0	0	3,535
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,535</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,535	0	0	0	0	0	0	3,535
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,535</b>

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

**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
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REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	1,012	0	0	0	0	0	0	1,012
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,012	0	0	0	0	0	0	1,012
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,012</b>

**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 Throughout Miami-Dade County	District Located: Countywide	District(s) Served: Countywide
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REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	3,000	3,000	3,000	3,000	3,000	9,889	0	0	24,889
BBC GOB Series 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 2013A	70	0	0	0	0	0	0	0	70
BBC GOB Series 2014A	2,969	0	0	0	0	0	0	0	2,969
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
<b>TOTAL REVENUES:</b>	<b>10,301</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,889</b>	<b>0</b>	<b>0</b>	<b>32,190</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Land Acquisition/Improvements	10,301	3,000	3,000	3,000	3,000	9,889	0	0	32,190
<b>TOTAL EXPENDITURES:</b>	<b>10,301</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>9,889</b>	<b>0</b>	<b>0</b>	<b>32,190</b>

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



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

**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 District Located: 5  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	974	0	0	0	0	0	0	974
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>974</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	974	0	0	0	0	0	0	974
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>974</b>

**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 District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	162	600	700	0	0	152	0	0	1,614
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 2013A	500	0	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>4,348</b>	<b>600</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>5,800</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,348	600	700	0	0	152	0	0	5,800
<b>TOTAL EXPENDITURES:</b>	<b>4,348</b>	<b>600</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>5,800</b>

**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 District Located: 12  
 Doral District(s) Served: Countywide

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

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### DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)

PROJECT #: 988490

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

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>

### 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 District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	2,000	4,510	1,400	0	0	3,000	0	0	10,910
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 2011A	1,707	0	0	0	0	0	0	0	1,707
BBC GOB Series 2013A	214	0	0	0	0	0	0	0	214
BBC GOB Series 2014A	551	0	0	0	0	0	0	0	551
<b>TOTAL REVENUES:</b>	<b>8,090</b>	<b>4,510</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	5,631	4,510	1,400	0	0	3,000	0	0	14,541
Land Acquisition/Improvements	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	459	0	0	0	0	0	0	0	459
<b>TOTAL EXPENDITURES:</b>	<b>8,090</b>	<b>4,510</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>

### 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 District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	302	0	0	0	0	0	0	302
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	302	0	0	0	0	0	0	302
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>302</b>

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

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	862	0	0	0	0	0	0	862
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	862	0	0	0	0	0	0	862
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	635	0	0	0	0	0	0	635
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>635</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	635	0	0	0	0	0	0	635
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>635</b>

**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	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	976	0	0	0	0	0	0	976
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>976</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	976	0	0	0	0	0	0	976
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>976</b>

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**ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM** **PROJECT #: 988925**

DESCRIPTION: Provide funding for a Countywide economic development fund  
 LOCATION: Countywide District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,000
<b>TOTAL REVENUES:</b>	<b>8,500</b>	<b>10,500</b>	<b>5,000</b>	<b>21,500</b>	<b>10,000</b>	<b>6,000</b>	<b>13,500</b>	<b>0</b>	<b>75,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,000
<b>TOTAL EXPENDITURES:</b>	<b>8,500</b>	<b>10,500</b>	<b>5,000</b>	<b>21,500</b>	<b>10,000</b>	<b>6,000</b>	<b>13,500</b>	<b>0</b>	<b>75,000</b>

**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 District Located: 1  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	43	0	0	0	0	0	0	43
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	43	0	0	0	0	0	0	43
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>

**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 Sites District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	305	864	0	0	0	0	0	0	1,169
BBC GOB Series 2005A	2,828	0	0	0	0	0	0	0	2,828
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 2011A	140	0	0	0	0	0	0	0	140
BBC GOB Series 2013A	257	0	0	0	0	0	0	0	257
BBC GOB Series 2014A	31	0	0	0	0	0	0	0	31
<b>TOTAL REVENUES:</b>	<b>13,237</b>	<b>864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,101</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	12,851	864	0	0	0	0	0	0	13,715
Permitting	20	0	0	0	0	0	0	0	20
Planning and Design	341	0	0	0	0	0	0	0	341
Project Administration	25	0	0	0	0	0	0	0	25
<b>TOTAL EXPENDITURES:</b>	<b>13,237</b>	<b>864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,101</b>

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**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 District Located: 10  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	582	0	0	0	0	0	0	582
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	582	0	0	0	0	0	0	582
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582</b>

**RESTORATION AND ENHANCEMENT TO VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) PROJECTS - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT #: 1709910**

DESCRIPTION: Restore the main house skylight and envelope, seawall, barge, and natural areas; and provide schematic design for Phase IV

LOCATION: 3251 S Miami Ave District Located: 7  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	2,567	10,566	8,386	0	0	0	0	0	21,519
BBC GOB Series 2011A	2,036	0	0	0	0	0	0	0	2,036
BBC GOB Series 2013A	431	0	0	0	0	0	0	0	431
BBC GOB Series 2014A	269	0	0	0	0	0	0	0	269
FEMA Hazard Mitigation Grant	1,400	0	0	0	0	0	0	0	1,400
<b>TOTAL REVENUES:</b>	<b>6,703</b>	<b>10,566</b>	<b>8,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,655</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	4,788	8,976	7,414	0	0	0	0	0	21,178
Permitting	20	20	70	0	0	0	0	0	110
Planning and Design	865	1,230	562	0	0	0	0	0	2,657
Project Administration	1,030	340	340	0	0	0	0	0	1,710
<b>TOTAL EXPENDITURES:</b>	<b>6,703</b>	<b>10,566</b>	<b>8,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,655</b>

**DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET SERIES 2013B) PROJECT #: 9810010**

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	1,305	0	0	0	0	0	0	1,305
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,305</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,305	0	0	0	0	0	0	1,305
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,305</b>

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

### RESERVE - REPAIRS AND RENOVATION

PROJECT #: 9810050

DESCRIPTION: Reserve for unexpected repairs, renovations, minor capital projects, and one-time relocation expenditures for general fund supported departments

LOCATION: Countywide	District Located: Countywide	
Throughout Miami-Dade County	District(s) Served: Countywide	

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

### 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	
Various Sites	District(s) Served: Countywide	

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

### 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	District Located: Countywide	
Throughout Miami-Dade County	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	13,389	6,584	6,606	0	0	0	0	0	26,579
BBC GOB Series 2005A	4,915	0	0	0	0	0	0	0	4,915
BBC GOB Series 2008B	9,278	0	0	0	0	0	0	0	9,278
BBC GOB Series 2008B-1	6,378	0	0	0	0	0	0	0	6,378
BBC GOB Series 2011A	779	0	0	0	0	0	0	0	779
BBC GOB Series 2013A	1,813	0	0	0	0	0	0	0	1,813
BBC GOB Series 2014A	1,432	0	0	0	0	0	0	0	1,432
<b>TOTAL REVENUES:</b>	<b>37,984</b>	<b>6,584</b>	<b>6,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,174</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	33,348	6,584	6,606	0	0	0	0	0	46,538
Permitting	64	0	0	0	0	0	0	0	64
Planning and Design	4,537	0	0	0	0	0	0	0	4,537
Project Administration	35	0	0	0	0	0	0	0	35
<b>TOTAL EXPENDITURES:</b>	<b>37,984</b>	<b>6,584</b>	<b>6,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,174</b>

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**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 District Located: Countywide  
 Various Sites District(s) Served: Countywide

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

**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 District Located: 5  
 City of Miami District(s) Served: Countywide

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

**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 District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	110	0	0	0	0	0	0	110
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	110	0	0	0	0	0	0	110
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>

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

**PUBLIC PRIVATE PARTNERSHIPS CONSULTING SUPPORT**

**PROJECT #: 200000134**

DESCRIPTION: Legal and financial consulting services for the feasibility of public private partnerships with Miami-Dade County

LOCATION: 111 NW 1 St  
City of Miami

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	250	250	250	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Project Administration	0	250	250	250	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

**DEBT SERVICE - NARROWBANDING**

**PROJECT #: 200000145**

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	1,296	0	0	0	0	0	0	1,296
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,296	0	0	0	0	0	0	1,296
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,296</b>



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

### HISTORYMIAMI - REPAIRS AND RENOVATIONS

PROJECT #: 2000000146

DESCRIPTION: Repair and renovate various exhibition halls  
 LOCATION: 101 W Flagler St  
 City of Miami

District Located: 5  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	157	0	0	0	0	0	0	157
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Building Acquisition/Improvements	0	157	0	0	0	0	0	0	157
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>

### CHEVRON ENERGY PROJECT

PROJECT #: 2000000244

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for energy conservation project at MDPD  
 Headquarters  
 LOCATION: 9105 NW 25 St  
 Doral

District Located: 12  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	113	0	0	0	0	0	0	113
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	113	0	0	0	0	0	0	113
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>113</b>

### POLICE LEASED VEHICLES

PROJECT #: 2000000245

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire police vehicles  
 LOCATION: Various Sites  
 Various Sites

District Located: Countywide  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	2,826	0	0	0	0	0	0	2,826
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,826</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,826	0	0	0	0	0	0	2,826
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,826</b>

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

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**MIAMI CENTRAL STATION - DOWNTOWN MIAMI TRI-RAIL LINK**

**PROJECT #: 2000000249**

DESCRIPTION: Design and construction of platform improvements to the Miami Central Station to accommodate Tri-Rail commuter rail services

LOCATION: 430 NW 1 Ave  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Peoples Transportation Plan Capital Reserve Fund	0	11,815	2,085	0	0	0	0	0	13,900
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>11,815</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,900</b>
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	0	11,815	2,085	0	0	0	0	0	13,900
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>11,815</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,900</b>