

# SUPPLEMENTAL INFORMATION



# Non-Departmental

#### FUNDED CAPITAL PROJECTS

(dollars in thousands)

MARTIN LUTHER KING BUSINESS ( PROGRAM				NUNITIES B	PROJE	ECT #: 11	1210	0	
DESCRIPTION: Construct the Ma	artin Luther King	Business Cer							
LOCATION: 6100 NW 7 Ave			District Located:			3			
Unincorporated N	Miami-Dade Cou	inty	Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	4,024	0	0	4,024
BBC GOB Series 2008B	976	0	0	0	0	0	0	0	976
TOTAL REVENUES:	976	0	0	0	0	4,024	0	0	5,000
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
TOTAL EXPENDITURES:	976	0	0	0	0	4,024	0	0	5,000
PUERTO RICAN COMMUNITY CENT DESCRIPTION: Construct or acqu LOCATION: To Be Determine To Be Determine	uire a Puerto Ri d		ty Center Distri	TIES BOND ict Located: ct(s) Served:	PROGRAM	PROJE TBD Countywic		1760	
REVENUE SCHEDULE: BBC GOB Financing	PRIOR 0	2015-16 0	2016-17 0	2017-18 2,500	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 2,500
•		-	-	,					,
TOTAL REVENUES:	0	0	0	2,500	0	0	0	0	2,500
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
TOTAL EXPENDITURES:	0	0	0	2,500	0	0	0	0	2,500

LOCATION: To Be Determine To Be Determine	ruct multi-purpos ed	CILITIES IN se facilities for	public service Distri		commission D	PROJE istrict 6 6 Countywid		3900	
REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A	PRIOR 0 16	2015-16 0 0	<b>2016-17</b> 0 0	<b>2017-18</b> 0 0	<b>2018-19</b> 0 0	2019-20 4,084 0	<b>2020-21</b> 0 0	FUTURE 0 0	TOTAL 4,084 16
TOTAL REVENUES:	16	0	0	0	0	4,084	0	0	4,100
EXPENDITURE SCHEDULE:	PRIOR	2015-16 0	2016-17 0	2017-18	2018-19	2019-20	2020-21	FUTURE 0	TOTAL
Land Acquisition/Improvements Planning and Design	0 16	0	0	0 0	0	4,084 0	0 0	0	4,084 16
TOTAL EXPENDITURES:	10	0	0	0	0	4,084	0	0	4,100
NOT-FOR-PROFIT CAPITAL FUND - DESCRIPTION: Provide funding f outreach facilities LOCATION: Countywide Various Sites	for not-for-profit		sed organizat Distri			PROJE and improve Countywid Countywid	e public servic le	1030 æ	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	0047.40					
REVENUE SCHEDULE.				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 Financing BBC GOB Series 2005A	5,287	0	1,000 0	485 0	790 0	0 0	0 0	0 0	5,715 5,287
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B	5,287 6,164	0 0	1,000 0 0	485 0 0	790 0 0	0 0 0	0 0 0	0 0 0	5,715 5,287 6,164
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1	5,287 6,164 6,270	0 0 0	1,000 0 0 0	485 0 0 0	790 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	5,715 5,287 6,164 6,270
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B	5,287 6,164	0 0	1,000 0 0	485 0 0	790 0 0	0 0 0	0 0 0	0 0 0	5,715 5,287 6,164
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A	5,287 6,164 6,270 5,196	0 0 0 0	1,000 0 0 0	485 0 0 0 0	790 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	5,715 5,287 6,164 6,270 5,196
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A	5,287 6,164 6,270 5,196 819	0 0 0 0 0	1,000 0 0 0 0	485 0 0 0 0 0	790 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A	5,287 6,164 6,270 5,196 819 549	0 0 0 0 0 0	1,000 0 0 0 0 0 0	485 0 0 0 0 0 0 0	790 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES:	5,287 6,164 6,270 5,196 819 549 26,225	0 0 0 0 0 1,500 2015-16 1,500	1,000 0 0 0 0 0 0 0 0 0 0	485 0 0 0 0 0 0 485 2017-18 485	790 0 0 0 0 0 0 790 2018-19 790	0 0 0 0 0 0 0 2019-20 0	0 0 0 0 0 0 0 2020-21 0	0 0 0 0 0 0 FUTURE 0	5,715 5,287 6,164 6,270 5,196 819 549 30,000
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements	5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059 4,539	0 0 0 0 0 1,500 2015-16 1,500 0	1,000 0 0 0 0 0 0 0 0 0 1,000 2016-17 1,000 0	485 0 0 0 0 0 0 0 485 2017-18 485 0	790 0 0 0 0 0 0 0 790 2018-19 790 0	0 0 0 0 0 0 0 2019-20 0 0	0 0 0 0 0 0 0 2020-21 0 0	0 0 0 0 0 0 FUTURE 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 <b>30,000</b> TOTAL 23,834 4,539
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Permitting	5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059 4,539 135	0 0 0 0 0 0 0 0 0 1,500 2015-16 1,500 0 0	1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	485 0 0 0 0 0 0 0 0 485 2017-18 485 0 0 0	790 0 0 0 0 0 0 0 790 2018-19 790 0 0	0 0 0 0 0 0 0 2019-20 0 0 0 0	0 0 0 0 0 0 0 2020-21 0 0 0 0	0 0 0 0 0 0 <b>FUTURE</b> 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 <b>30,000</b> TOTAL 23,834 4,539 135
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Permitting Planning and Design	5,287 6,164 6,270 5,196 819 549 26,225 <b>PRIOR</b> 20,059 4,539 135 1,402	0 0 0 0 0 0 0 1,500 2015-16 1,500 0 0 0	1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	485 0 0 0 0 0 0 0 485 2017-18 485 0 0 0 0	790 0 0 0 0 0 0 0 790 2018-19 790 0 0 0 0	0 0 0 0 0 0 0 2019-20 0 0 0 0 0 0	0 0 0 0 0 0 0 2020-21 0 0 0 0 0 0	0 0 0 0 0 0 <b>FUTURE</b> 0 0 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 <b>30,000</b> <b>TOTAL</b> 23,834 4,539 135 1,402
BBC GOB Financing BBC GOB Series 2005A BBC GOB Series 2008B BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Permitting	5,287 6,164 6,270 5,196 819 549 26,225 PRIOR 20,059 4,539 135	0 0 0 0 0 0 0 0 0 1,500 2015-16 1,500 0 0	1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	485 0 0 0 0 0 0 0 485 2017-18 485 0 0	790 0 0 0 0 0 0 0 790 2018-19 790 0 0	0 0 0 0 0 0 0 2019-20 0 0 0 0	0 0 0 0 0 0 0 2020-21 0 0 0 0	0 0 0 0 0 0 <b>FUTURE</b> 0 0 0 0 0	5,715 5,287 6,164 6,270 5,196 819 549 <b>30,000</b> TOTAL 23,834 4,539 135

AMERICAN WITH DI DESCRIPTION:	SABILITIES AC	_ /								
DECONTRI HON.	Reserve to provi					ilities	PROJE	ECT #: 98	1320	
LOCATION:	Various Sites Various Sites				ct Located: ct(s) Served:		Countywic Countywic			
	Vanous Olics			Distri			Oburitywic			
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Capital Outlay Reserve	9	0	15	0	0	0	0	0	0	1:
TOTAL REVENUES:		0	15	0	0	0	0	0	0	1
EXPENDITURE SCHEE Furniture Fixtures and		PRIOR 0	2015-16 15	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTA 1
TOTAL EXPENDITURE	ES:	0	15	0	0	0	0	0	0	1
DEBT SERVICE - EL DESCRIPTION:	Provide funding	for annual debt	service payme	ent; financing p	proceeds used			cility; acquire	1590	
LOCATION:	furniture, fixtures 2700 NW 87 Ave		t; and provide		y technology for tect Located:	or the Electior	is Department 12	t		
200/11/0/11	Doral				ct(s) Served:		Countywic	le		
					( )					
REVENUE SCHEDULE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Capital Outlay Reserve	9	0	722	0	0	0	0	0	0	72
OTAL REVENUES:		0	722	0	0	0	0	0	0	72
			201F 1/	201/ 17	2017 10	2018-19	2019-20	2020-21	FUTURE	TOTA
		PRIOR	2015-16	2016-17	2017-18					
Debt Service/Bond Iss	uance Costs	0	722	0	0	0	0	0	0	72
EXPENDITURE SCHED Debt Service/Bond Isso TOTAL EXPENDITURE	uance Costs									72:
Debt Service/Bond Iss FOTAL EXPENDITURE	uance Costs ES: CT - PARK AND	0 0 RECREATIO	722 722 N FACILITIE	0 0	0	0	0 0 PROJE	0 0 ECT #: 98	0	72
Debt Service/Bond Iss TOTAL EXPENDITURE MUNICIPAL PROJEC DESCRIPTION:	uance Costs ES: CT - PARK AND Provide GOB fur	0 0 RECREATIO	722 722 N FACILITIE	0 0 ES ing projects th	0 0 at construct a	0	0 0 PROJE ark and recrea	0 0 CCT #: 98 tion facilities	0 0	72
Debt Service/Bond Iss TOTAL EXPENDITURE	uance Costs ES: CT - PARK AND	0 0 RECREATIO nding to municipa	722 722 N FACILITIE	0 0 ES ing projects th Distri	0	0	0 0 PROJE	0 0 CCT #: 98 tion facilities de	0 0	72
Debt Service/Bond Iss FOTAL EXPENDITURE IUNICIPAL PROJEC DESCRIPTION: LOCATION:	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar	0 0 RECREATIO nding to municipa mi-Dade County	722 722 N FACILITIE alities support	0 0 ES ing projects th Distri	0 0 at construct a ct Located: ct(s) Served:	0 0 nd improve pa	0 PROJE ark and recrea Countywic Countywic	0 CT #: 98 tion facilities le	0	72
Debt Service/Bond Iss TOTAL EXPENDITURE IUNICIPAL PROJEC DESCRIPTION: LOCATION:	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar	0 0 RECREATIO nding to municipa mi-Dade County PRIOR	722 722 N FACILITIE alities support 2015-16	0 0 ES ing projects th Distri 2016-17	0 0 at construct a ct Located: ct(s) Served: 2017-18	0 0 nd improve pa 2018-19	0 PROJE ark and recrea Countywic Countywic 2019-20	0 CT #: 98 tion facilities le le 2020-21	0 0 1890 FUTURE	72 72 TOTA
Debt Service/Bond Issu TOTAL EXPENDITURE IUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar	0 RECREATIO nding to municipa mi-Dade County PRIOR 4,109	722 722 N FACILITIE alities support 2015-16 6,283	0 0 ES ing projects th Distri 2016-17 2,866	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000	0 0 nd improve pa 2018-19 0	0 PROJE ark and recrea Countywic Countywic 2019-20 0	0 CT #: 98 tion facilities de le 2020-21 0	0 0 1890 FUTURE 0	72 72 72 72 72 72
Debt Service/Bond Issi TOTAL EXPENDITURE IUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar	0 RECREATIO nding to municipa mi-Dade County PRIOR 4,109 37,522	722 722 N FACILITIE alities support 2015-16	0 0 ES ing projects th Distri 2016-17	0 0 at construct a ct Located: ct(s) Served: 2017-18	0 0 nd improve pa 2018-19	0 PROJE ark and recrea Countywic Countywic 2019-20	0 CT #: 98 tion facilities le le 2020-21	0 0 1890 FUTURE	72 72 72 72 72 72 72 72 72 72 72 72 72 7
Debt Service/Bond Issi TOTAL EXPENDITURE IUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar	0 RECREATIO nding to municipa mi-Dade County PRIOR 4,109	722 722 N FACILITIE alities support 2015-16 6,283 0	0 0 ES ing projects th Distri 2016-17 2,866 0	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0	0 0 nd improve pa 2018-19 0 0	0 PROJE ark and recrea Countywic Countywic 2019-20 0 0	0 CT #: 98 tion facilities de le 2020-21 0 0	0 0 1890 FUTURE 0 0	TOTA 16,25 37,52 16,71
Debt Service/Bond Isst OTAL EXPENDITURE UNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2008	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 RECREATIO nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719	722 722 N FACILITIE alities support 2015-16 6,283 0 0	0 0 ES ing projects th Distri 2016-17 2,866 0 0	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0 0	0 0 nd improve pa 2018-19 0 0 0	0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0	0 CT #: 98 tion facilities de le 2020-21 0 0 0	0 0 1890 FUTURE 0 0 0	TOTA 16,25 37,52 16,71 22,09
Debt Service/Bond Isst OTAL EXPENDITURE UNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2018 BBC GOB Series 2011 BBC GOB Series 2013	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 RECREATIO nding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0	0 0 ES ing projects th Distri 2016-17 2,866 0 0 0 0 0 0	0 0 at construct a ict Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0	0 0 nd improve pa 2018-19 0 0 0 0 0 0 0 0	0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0	0 CT #: 98 tion facilities de 2020-21 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0	TOTA 16,25 37,52 16,71 22,09 15,09 5,70
Debt Service/Bond Isst OTAL EXPENDITURE IUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2011 BBC GOB Series 2013 BBC GOB Series 2014	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 RECREATIO Inding to municipa mi-Dade County PRIOR 4,109 37,522 16,719 22,097 15,093 5,702 1,491	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0 0 0 0	0 0 ES ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0 0 0	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0	0 0 nd improve pa 2018-19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CT #: 98 tion facilities de 2020-21 0 0 0 0 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTA 16,25 37,52 16,71 22,09 15,09 5,70 1,49
Debt Service/Bond Isst FOTAL EXPENDITURE AUNICIPAL PROJEC DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2018 BBC GOB Series 2011 BBC GOB Series 2013 BBC GOB Series 2014	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 0 0 0 0 0 0 0 0 0 0 0 0 0	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0	0 0 ES ing projects th Distri 2016-17 2,866 0 0 0 0 0 0	0 0 at construct a ict Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0	0 0 nd improve pa 2018-19 0 0 0 0 0 0 0 0	0 0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CT #: 98 tion facilities de 2020-21 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTA 16,25 37,52 16,71 22,09 15,09 5,70 1,49 114,88
Debt Service/Bond Iss TOTAL EXPENDITURE AUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 TOTAL REVENUES: EXPENDITURE SCHEL	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 0 0 0 0 0 0 0 0 0 0 0 0 0	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 ES ing projects th Distri 2016-17 2,866 0 0 0 0 0 0 0 2,866 2016-17	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CCT #: 98 tion facilities le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTA 16,25 37,52 16,71 22,09 15,09 5,70 1,49 114,88 TOTA
Debt Service/Bond Isst TOTAL EXPENDITURE AUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2013 BBC GOB Series 2014 BBC GOB Series 2014 TOTAL REVENUES: EXPENDITURE SCHEE Construction	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 0 0 0 0 0 0 0 0 0 0 0 0 0	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 5 5 1015tri 1015	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CCT #: 98 tion facilities le 2020-21 0 0 0 0 0 0 0 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTA 16,25 37,52 16,71 22,09 15,09 5,70 1,49 114,88 TOTA 95,11
Debt Service/Bond Isst TOTAL EXPENDITURE AUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 ISBC GOB SERI	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 0 0 0 0 0 0 0 0 0 0 0 0 0	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 5 5 1016-17 2,866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CCT #: 98 tion facilities le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	72 72 72 16,25 37,52 16,71 22,09 15,09 5,70 1,49 114,88 TOTA 95,11 4,24
Debt Service/Bond Isst TOTAL EXPENDITURE AUNICIPAL PROJEC DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2005 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 IBC GOB Series 2014 IBC GOB Series 2014 IBC GOB Series 2014 IDTAL REVENUES: EXPENDITURE SCHEEL Construction Land Acquisition/Impro Permitting	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 0 0 0 0 0 0 0 0 0 0 0 0 0	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 5 5 1016-17 2,866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CCT #: 98 tion facilities le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	72 72 72 72 72 16,25 37,52 16,71 22,09 15,09 5,70 1,49 114,88 TOTA 95,11 4,24 7
Debt Service/Bond Isst TOTAL EXPENDITURE MUNICIPAL PROJEC DESCRIPTION: LOCATION: BEC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 TOTAL REVENUES: EXPENDITURE SCHEL Construction Land Acquisition/Impro	uance Costs ES: CT - PARK AND Provide GOB fur Various Sites Throughout Miar Throughout Miar	0 0 0 0 0 0 0 0 0 0 0 0 0 0	722 722 N FACILITIE alities support 2015-16 6,283 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 5 5 5 1016-17 2,866 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 at construct a ct Located: ct(s) Served: 2017-18 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 PROJE ark and recrea Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CCT #: 98 tion facilities le 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1890 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	72 72 72 72 72 72 72 72 72 72 72 72 72 7

MUNICIPAL PROJEC DESCRIPTION: LOCATION:	CT - JACKSON H Provide GOB func To Be Determined Hialeah	ling to municipa		ing projects th Distri	at construct a ct Located: ct(s) Served:	nd improve er	PROJE nergency hea TBD Countywic	Ith care facilit	1940 ies	
REVENUE SCHEDULE BBC GOB Financing	:	PRIOR 0	2015-16 0	2016-17 0	2017-18 0	<b>2018-19</b> 0	2019-20 7,500	2020-21 0	FUTURE 0	TOTAL 7,500
TOTAL REVENUES:	=	0	0	0	0	0	7,500	0	0	7,500
EXPENDITURE SCHEI	DULE:	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
TOTAL EXPENDITURE		0	0	0	0	0	7,500	0	0	7,500
ECONOMIC DEVELO COMMUNITIES BON DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing	D PROGRAM Provide funding fo Countywide Various Sites			TUAs Distri	ct Located: ct(s) Served: 2017-18 0	2018-19 0	PROJE Countywic Countywic 2019-20 0	le	FUTURE 0	<b>TOTAL</b> 15,000
TOTAL REVENUES:	=	3,200	3,000	8,800	0	0	0	0	0	15,000
EXPENDITURE SCHEI	DULE:	PRIOR 3,200	2015-16 3,000	2016-17 8,800	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	<b>TOTAL</b> 15,000
TOTAL EXPENDITURE	ES:	3,200	3,000	8,800	0	0	0	0	0	15,000
DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL       PROJECT #: 982040         ASSET SERIES 2013A)       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       District Located:       Countywide         Various Sites       District(s) Served:       Countywide										
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 340	2016-17 0	2017-18 0	<b>2018-19</b> 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 340
TOTAL REVENUES:	-	0	340	0	0	0	0	0	0	340
EXPENDITURE SCHEL Debt Service/Bond Iss		PRIOR 0	2015-16 340	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 340
TOTAL EXPENDITURE	= ====================================	0	340	0	0	0	0	0	0	340

DEBT SERVICE - FII DESCRIPTION:	RE BOAT (SUNS Provide funding for			ant			PROJE	ECT #: 98	32120	
LOCATION:	Various Sites Various Sites		service payme	Distr	ict Located: ict(s) Served:		4, 8 Countywid	de		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 115	2016-17 0	2017-18 0	2018-19 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAI
TOTAL REVENUES:	=	0	115	0	0	0	0	0	0	11!
EXPENDITURE SCHE Debt Service/Bond Iss		PRIOR 0	2015-16 115	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAI
TOTAL EXPENDITURI	ES:	0	115	0	0	0	0	0	0	115
DEBT SERVICE - AI DESCRIPTION: LOCATION: REVENUE SCHEDULE	Provide funding fo Countywide Various Sites	•		ents; financing Distr Distr	proceeds use ict Located: ict(s) Served:		Countywie Countywie	copter de de	32200 FUTURE	TOTAL
Capital Outlay Reserve		PRIOR 0	2015-16 1,166	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	1,166
TOTAL REVENUES:	=	0	1,166	0	0	0	0	0	0	1,166
EXPENDITURE SCHE Debt Service/Bond Iss		PRIOR 0	2015-16 1,166	2016-17 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAI 1,160
TOTAL EXPENDITURI	ES:	0	1,166	0	0	0	0	0	0	1,166
DEBT SERVICE - EL DESCRIPTION:	ECTIONS EQUII Provide funding for Sorter and one S Display Systems	or annual debt erver to proces	service payme	ent; financing	proceeds used			bsentee Ballo		
LOCATION:	2700 NW 87 Ave Doral	- /			ict Located: ict(s) Served:		12 Countywio	de		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 591	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 59
TOTAL REVENUES:	-	0	591	0	0	0	0	0	0	591
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL

Debt Service/Bond Issuance Costs

TOTAL EXPENDITURES:

			-				-			
DEBT SERVICE - RE SERIES 2011A)							PROJE		2340	
DESCRIPTION:	Provide funding f	for annual debt s	service payme	ent; financing p	proceeds used	to retrofit sev	veral telecomn	nunication tov	vers	
LOCATION:	Countywide			Distr	ict Located:		Countywic	de		
	Throughout Mian	ni-Dade County		Distri	ict(s) Served:		Countywic	de		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	e	0	528	0	0	0	0	0	0	528
TOTAL REVENUES:		0	528	0	0	0	0	0	0	528
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Iss	uance Costs	0	528	0	0	0	0	0	0	528
TOTAL EXPENDITUR	ES:	0	528	0	0	0	0	0	0	528
DEBT SERVICE - TA	MIAMI PARK (S	SUNSHINF ST	ATE SERIE	S 2011A)			PROJE	• CT #· 98	2570	
DESCRIPTION:	Provide funding f				proceeds used	l for Tamiami				
LOCATION:	11201 SW 24 St				ict Located:		11			
	Unincorporated I	Miami-Dade Cou	inty	Distr	ict(s) Served:		Countywic	de		
REVENUE SCHEDULE	:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	е	0	183	0	0	0	0	0	0	183
TOTAL REVENUES:	•	0	183	0	0	0	0	0	0	183
EXPENDITURE SCHE	DUI F:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Iss		0	183	0	0	0	0	0	0	183
TOTAL EXPENDITURI	ES:	0	183	0	0	0	0	0	0	183
MUNICIPAL PROJE	CT - CUI TURAI	I IBRARY A		UI TURAI	FDUCATION	IAI	PROJE	• CT #· 98	2610	
FACILITIES				JOLIOIUIL	LDOOMIO		TROSE	.01 //. /0	2010	
DESCRIPTION:	Provide GOB fur facilities	nding to municipa	alities support	ing projects th	at improve cu	ltural, library,	and multicultu	ral education	al	
LOCATION:	Various Sites			Distr	ict Located:		Countywic	de		
	Throughout Mian	ni-Dade County		Distri	ict(s) Served:		Countywic	de		
REVENUE SCHEDULE	Ξ:	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 2009		2,278	0	0	0	0	0	0	0	2,278
BBC GOB Series 2008 BBC GOB Series 2008		741 7,424	0 0	0 0	0 0	0 0	0 0	0 0	0 0	741 7,424
BBC GOB Series 2007		7,424 4,341	0	0	0	0	0	0	0	7,424 4,341
BBC GOB Series 201		4,341	0	0	0	0	0	0	0	4,341
BBC GOB Series 2014		1,627	ů 0	0	0	0	0	0	ů 0	1,627
TOTAL REVENUES:	•	22,823	6,325	0	0	0	15,489	9	0	44,646
EXPENDITURE SCHE		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction	DULL.	21,837	6,325	2010-17	2017-18	2010-19	15,489	2020-21 9	O O	43,660
Permitting		1	0,525	0	0	0	10,400 0	0	0	40,000
Planning and Design		952	0	0	0	0	0	0	0	952
Project Administration		33	0	0	0	0	0	0	0	33
TOTAL EXPENDITURI	ES:	22,823	6,325	0	0	0	15,489	9	0	44,646
										, - · · -

#### TOTAL **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE Capital Outlay Reserve 256 0 0 0 256 ٥ ٥ 0 0 256 TOTAL REVENUES: 0 256 0 0 0 0 0 0 EXPENDITURE SCHEDULE: PRIOR 2015-16 2016-17 2018-19 2020-21 FUTURE TOTAL 2017-18 2019-20 Debt Service/Bond Issuance Costs 256 256 0 0 0 0 0 0 0 TOTAL EXPENDITURES: 0 256 0 0 0 0 0 0 256 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 LEDtype lighting LOCATION: Countywide District Located: Countywide Various Sites District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 FUTURE TOTAL Capital Outlay Reserve 713 0 0 713 0 0 0 0 0 TOTAL REVENUES: 713 713 0 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR 2015-16 2016-17 2017-18 2018-19 2020-21 FUTURE TOTAL 2019-20 Debt Service/Bond Issuance Costs 0 713 0 0 0 0 0 0 713 713 713 TOTAL EXPENDITURES: 0 0 0 0 0 0 0 DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE SERIES PROJECT #: 983980 2011A) DESCRIPTION: Provide funding for annual debt service; financing proceeds were used to make repairs to the fire systems at various correctional facilities 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 1,197 Capital Outlay Reserve 0 1,197 0 ٥ 0 0 ٥ 0 TOTAL REVENUES: 0 1,197 0 0 0 0 0 0 1,197 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 ٥ ٥ 0 0 ٥ 0 1,197 TOTAL EXPENDITURES: 0 1,197 0 0 0 0 0 0 1,197

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

PROJECT #: 983090

#### 319

	replace older existing units		
LOCATION:	Countywide	District Located:	Countywide
	Various Sites	District(s) Served:	Countywide

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

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

PROGRAMS (CAPITAL ASSET SERIES 2013A)

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

PROJECT #: 984070

DESCRIPTION:	0	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			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	
BBC GOB Financing		0	500	1,000	0	0	0	0	0	1,500	
BBC GOB Series 2011	1A	3,500	0	0	0	0	0	0	0	3,500	
TOTAL REVENUES:	-	3,500	500	1,000	0	0	0	0	0	5,000	
EXPENDITURE SCHEI	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL	
Construction		3,465	500	1,000	0	0	0	0	0	4,965	
Planning and Design	-	35	0	0	0	0	0	0	0	35	
TOTAL EXPENDITURE	ES:	3,500	500	1,000	0	0	0	0	0	5,000	

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

PROJECT #: 984100

DESCRIPTION:	Provide funding for annual debt service payment; fina	ncing proceeds used for the Public H	lealth Trust equipment and
	infrastructure		
LOCATION:	1611 NW 12 Ave	District Located:	3
	City of Miami	District(s) Served:	Countywide

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

DEBT SERVICE - GO DESCRIPTION:	DLF CLUB OF N Provide funding	•				to acquire an	PROJE d improve the		<b>4120</b> Miami	
LOCATION:	6801 NW 186 St			District Located:			1			
	Unincorporated Miami-Dade County			y District(s) Served:			Countywid	le		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 298	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 298
TOTAL REVENUES:		0	298	0	0	0	0	0	0	298
EXPENDITURE SCHE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Iss	uance Costs	0	298	0	0	0	0	0	0	298
TOTAL EXPENDITURI	0	298	0	0	0	0	0	0	298	

	de funding for annual debt um public private partnersh	service payme	ent; financing p	proceeds were	used to prov	,	are of ballpar		
LOCATION: 501 N	ns VW 16 Ave of Miami			ct Located: ct(s) Served:		5 Countywic	le		
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 2,329	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 2,329
TOTAL REVENUES:	0	2,329	0	0	0	0	0	0	2,329
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
TOTAL EXPENDITURES:	0	2,329	0	0	0	0	0	0	2,329
HIALEAH COURTHOUSE DESCRIPTION: Provi LOCATION: 11 E Hiale	de funding for the Hialeah 6 St		nnual capital m Distri	aintenance ct Located: ct(s) Served:		PROJE 6 6, 12, 13	ECT #: 98	4330	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2015-16</b> 500	2016-17 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE: Other Capital	PRIOR 0	<b>2015-16</b> 500	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

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

BECONN HOLD	i ionao iananig ioi		00. 1100 pajine				and made oqu	-pinoint		
LOCATION:	1611 NW 12 Ave			Distri	ct Located:		3			
	City of Miami			Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 4,762	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 4,762
TOTAL REVENUES:		0	4,762	0	0	0	0	0	0	4,762
EXPENDITURE SCHEI Debt Service/Bond Iss		PRIOR 0	2015-16 4,762	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 4,762
TOTAL EXPENDITURE	ES:	0	4,762	0	0	0	0	0	0	4,762

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

PROJECT #: 984963

TOTAL TOTAL

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 District Located: 1

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

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

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

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

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

	funding for annual debt		ents; financing	proceeds use	d to purchase	PROJE the Coast Gu		5070	
LOCATION: 12300 S	W 152 St		Distri	ct Located:		9			
Unincorp	orated Miami-Dade Cou	unty	Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 785	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	
TOTAL REVENUES:	0	785	0	0	0	0	0	0	
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	

Debt Service/Bond Issuance Costs

TOTAL EXPENDITURES:

LOCATION: \	• PUBLIC SER Provide GOB fundi /arious Sites Throughout Miami-	ing to municipa		ing projects th Distri	at construct a ct Located: ct(s) Served:	nd improve pu	PROJE Iblic service of Countywid Countywid	utreach faciliti e	5560 es	
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
TOTAL REVENUES:	—	22,974	23,563	22,426	0	0	0	0	0	68,963
EXPENDITURE SCHEDU	ILE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Construction		9,984	23,563	22,426	0	0	0	0	0	55,973
Planning and Design		12,988	0	0	0	0	0	0	0	12,988
Project Administration		2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES	:	22,974	23,563	22,426	0	0	0	0	0	68,963

#### 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 District Located: 5 Miami Beach District(s) Served: Countywide

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

system security LOCATION: 5680 SW 87 Av	for annual debt	service payme	ents; financing Distri		e used to imp	PROJE lement techno Countywic Countywic	blogy infrastru le	5730 cture	
REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUES: EXPENDITURE SCHEDULE:	PRIOR 0 PRIOR	2015-16 696 696 2015-16	2016-17 0 0 2016-17	2017-18 0 0 2017-18	2018-19 0 0 2018-19	2019-20 0 0 2019-20	2020-21 0 0 2020-21	FUTURE 0 0 FUTURE	TOTAL 696 696 TOTAL
Debt Service/Bond Issuance Costs	0	696	2010-17	2017-18	2018-19	2019-20	2020-21	0	696
TOTAL EXPENDITURES:	0	696	0	0	0	0	0	0	696
DESCRIPTION: Provide funding improvements LOCATION: 1611 NW 12 Av City of Miami REVENUE SCHEDULE: Capital Outlay Reserve	for annual debt s e PRIOR 0	2015-16 3,841	Distri	ct Located: ct Located: ct(s) Served: 2017-18 0	1 for Public He 2018-19 0	alth Trust equ 3 Countywic 2019-20 0		FUTURE 0	<b>TOTAL</b> 3,841
TOTAL REVENUES:	0	3,841	0	0	0	0	0	0	3,841
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
TOTAL EXPENDITURES:	0	3,841	0	0	0	0	0	0	3,841
DEBT SERVICE - PUBLIC HOUSING DESCRIPTION: Provide funding security-related LOCATION: Countywide Various Sites		service payme	ents; financing s and for Ward Distri	proceeds use	d to fund equi	PROJE pment and fix Countywic Countywic	ed improvem le	5810 ents for	

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

LOCATION: Countywide Throughout Mia	ami-Dade County			ct Located: ct(s) Served:		Countywic Countywic			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	ΤΟΤΑ
Capital Outlay Reserve	0	304	0	0	0	0	0	0	30
TOTAL REVENUES:	0	304	0	0	0	0	0	0	30
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Debt Service/Bond Issuance Costs	0	304	0	0	0	0	0	0	30
	0	304	0	0	0	0	0	0	30
DEBT SERVICE - PROJECT CLOSE DESCRIPTION: Provide funding including Anima	EOUT COSTS ( for annual debt s al Services facility	service payme	ent; financing v equipment, and	vill be used to d Park's marin		projects	ariety of proje	6230 cts	
	for annual debt s	service payme	ent; financing v equipment, and Distri	vill be used to		pletion of a v	ariety of proje le		
DEBT SERVICE - PROJECT CLOSE DESCRIPTION: Provide funding including Anima LOCATION: Countywide Various Sites REVENUE SCHEDULE:	for annual debt s al Services facility PRIOR	service payme , technology e 2015-16	ent; financing v equipment, and Distri Distri 2016-17	vill be used to d Park's marin ct Located: ct(s) Served: 2017-18	as or parking 2018-19	npletion of a v projects Countywic Countywic 2019-20	ariety of proje le le 2020-21	FUTURE	TOTA
DEBT SERVICE - PROJECT CLOSE DESCRIPTION: Provide funding including Anima LOCATION: Countywide Various Sites REVENUE SCHEDULE: Capital Outlay Reserve	i for annual debt s al Services facility PRIOR 0	service payme , technology e 2015-16 264	ent; financing v equipment, and Distri Distri 2016-17 0	vill be used to d Park's marin ct Located: ct(s) Served: 2017-18 0	as or parking 2018-19 0	npletion of a v. projects Countywic Countywic 2019-20 0	ariety of proje le 2020-21 0	FUTURE 0	26
DEBT SERVICE - PROJECT CLOSE DESCRIPTION: Provide funding including Anima LOCATION: Countywide Various Sites REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUES:	a for annual debt s al Services facility PRIOR 0 0	ervice payme , technology e 2015-16 264 264	ent; financing v equipment, and Distri Distri 2016-17 0 0	vill be used to d Park's marin ct Located: ct(s) Served: 2017-18 0 0	as or parking 2018-19 0 0	npletion of a v. projects Countywic Countywic 2019-20 0 0	ariety of proje le 2020-21 0 0	FUTURE 0 0	26 26
DEBT SERVICE - PROJECT CLOSE DESCRIPTION: Provide funding including Anima LOCATION: Countywide Various Sites REVENUE SCHEDULE: Capital Outlay Reserve TOTAL REVENUES:	i for annual debt s al Services facility PRIOR 0	service payme , technology e 2015-16 264	ent; financing v equipment, and Distri Distri 2016-17 0	vill be used to d Park's marin ct Located: ct(s) Served: 2017-18 0	as or parking 2018-19 0	npletion of a v. projects Countywic Countywic 2019-20 0	ariety of proje le 2020-21 0	FUTURE 0	
DEBT SERVICE - PROJECT CLOSE DESCRIPTION: Provide funding including Anima LOCATION: Countywide	for annual debt s	service payme	ent; financing v equipment, and Distri	vill be used to d Park's marin ct Located:		npletion of a v projects Countywic	ariety of proje le		
DEBT SERVICE - PROJECT CLOSE DESCRIPTION: Provide funding including Anima LOCATION: Countywide Various Sites REVENUE SCHEDULE: Capital Outlay Reserve FOTAL REVENUES: EXPENDITURE SCHEDULE:	a for annual debt s al Services facility PRIOR 0 PRIOR PRIOR	ervice payme , technology e 2015-16 264 264 2015-16	ent; financing v equipment, and Distri 2016-17 0 0 2016-17	vill be used to d Park's marin ct Located: ct(s) Served: 2017-18 0 0 2017-18	as or parking 2018-19 0 2018-19	npletion of a v. projects Countywic Countywic 2019-20 0 0 2019-20	ariety of proje le 2020-21 0 0 2020-21	FUTURE 0 FUTURE	2 2 TOT

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

3,535

TOTAL EXPENDITURES:

DESCRIPTION:	Provide funding for implement system		service payme	ent; financing p	proceeds used	l to acquire ha	ardware, softw	are, and to		
LOCATION:	111 NW 1 St				ct Located:		5			
	City of Miami			Distri	ct(s) Served:		Countywic	le		
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
TOTAL REVENUES:	_	0	3,535	0	0	0	0	0	0	3,535
EXPENDITURE SCHEE	DULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Iss	uance Costs	0	3,535	0	0	0	0	0	0	3,535

3,535

LOCATION: 701 NW 1 Ct City of Miami	ojects and Scott C	aivei		ct Located: ct(s) Served:		3 Countywid	le		
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2015-16</b> 1,012	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	2019-20 0	2020-21 0	FUTURE 0	<b>TOTAL</b> 1,012
TOTAL REVENUES:	0	1,012	0	0	0	0	0	0	1,012
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	<b>2015-16</b> 1,012	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	<b>TOTAI</b> 1,012
TOTAL EXPENDITURES:	0	1,012	0	0	0	0	0	0	1,012
LOCATION: Countywide	g for a program to ami-Dade County		Distri	ct Located: ct(s) Served:	ao hiohoiriga	Countywic Countywic			
REVENUE SCHEDULE: BBC GOB Financing	PRIOR 3,000	2015-16 3,000	2016-17 3,000	2017-18 3,000	2018-19 3,000	2019-20 9,889	2020-21 0	FUTURE 0	TOTAI 24,88
BBC GOB Series 2005A	3,000 9	3,000 0	3,000 0	3,000 0	3,000 0	9,009 0	0	0	24,00
BBC GOB Series 2003A BBC GOB Series 2008B	20	0	0	0	0	0	0	0	2
BBC GOB Series 2008B-1	2,043	0	0	0	0	0	0	0	2,04
	2,010	0	0	0	0	0	0	0	2,01
BBC GOB Series 2013A	0.000	0	0	0	0	0	0	0	2,96
	2.969				0	0	0	0	2,19
BBC GOB Series 2014A	2,969 2,190	0	0	0		9,889	0	0	32,19
BBC GOB Series 2014A US Department of Agriculture		0	0 3,000	3,000	3,000		U	0	02,17
BBC GOB Series 2014A US Department of Agriculture OTAL REVENUES:	2,190			-	3,000 2018-19	2019-20	0 2020-21	FUTURE	TOTA
BBC GOB Series 2014A US Department of Agriculture OTAL REVENUES: XPENDITURE SCHEDULE:	2,190 10,301	3,000	3,000	3,000				-	
BBC GOB Series 2013A BBC GOB Series 2014A US Department of Agriculture 'OTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements 'OTAL EXPENDITURES:	2,190 10,301 PRIOR	3,000 2015-16	3,000 2016-17	3,000 2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
BBC GOB Series 2014A US Department of Agriculture OTAL REVENUES: EXPENDITURE SCHEDULE: Land Acquisition/Improvements OTAL EXPENDITURES: DEBT SERVICE - 311 ANSWER CE DESCRIPTION: Provide funding	2,190 10,301 PRIOR 10,301 10,301 ENTER (CAPITA g for annual debt s	3,000 2015-16 3,000 3,000	3,000 2016-17 3,000 3,000	3,000 2017-18 3,000 3,000	2018-19 3,000 3,000	2019-20 9,889 9,889 9,889	2020-21 0 0	FUTURE 0 0 7570	TOTA 32,19
BBC GOB Series 2014A US Department of Agriculture 'OTAL REVENUES: :XPENDITURE SCHEDULE: Land Acquisition/Improvements 'OTAL EXPENDITURES: DEBT SERVICE - 311 ANSWER CE	2,190 10,301 PRIOR 10,301 10,301 ENTER (CAPITA g for annual debt s I development	3,000 2015-16 3,000 3,000	3,000 2016-17 3,000 3,000 SERIES 2013 nt; financing p	3,000 2017-18 3,000 3,000	2018-19 3,000 3,000	2019-20 9,889 9,889 9,889	2020-21 0 0	FUTURE 0 0 7570	TOTA 32,19

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

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

 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: Capital Outlay Reserve	PRIOR 0	2015-16 974	2016-17 0	2017-18 0	<b>2018-19</b> 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 974
TOTAL REVENUES:	0	974	0	0	0	0	0	0	974
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
TOTAL EXPENDITURES:	0	974	0	0	0	0	0	0	974

MUNICIPAL PROJECT	- PUBLIC SAFETY FACII	LITIES				PROJE	CT #: 98	8150	
DESCRIPTION: Pr	rovide GOB funds to municipa	alities supportir	ng projects that	t construct and	d improve pub	lic safety facili	ties		
LOCATION: Va	arious Sites		Distr	ict Located:		Countywic	le		
Tł	hroughout Miami-Dade Count	ty	Distr	ict(s) Served:		Countywic	le		
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
BBC GOB Financing	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
TOTAL REVENUES:	4,348	600	700	0	0	152	0	0	5,800
EXPENDITURE SCHEDUL	E: 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
TOTAL EXPENDITURES:	4,348	600	700	0	0	152	0	0	5,800

DEBT SERVICE - EL SERIES 2011A) DESCRIPTION:	ECTIONS OPTIC			,			PROJE		8440	
LOCATION:	2700 NW 87 Ave				ct Located:		12	- 1		
	Doral			Distri	ct(s) Served:		Countywid	le		
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 662	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 662
TOTAL REVENUES:		0	662	0	0	0	0	0	0	662
EXPENDITURE SCHEI Debt Service/Bond Iss		PRIOR 0	2015-16 662	2016-17 0	2017-18 0	2018-19 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 662
TOTAL EXPENDITURE	S:	0	662	0	0	0	0	0	0	662

LOCATION: Countywide Throughout Mi	o support Quality N iami-Dade County	leighborhood	Distri	Program (QNI ct Located: ct(s) Served:	Ρ)	Countywic Countywic			
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve TOTAL REVENUES:	0	1,150 1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	0 2018-19	2019-20	2020-21	FUTURE	TOTA
Debt Service/Bond Issuance Costs	PRIOR 0	1,150	2010-17	2017-18	2018-19	2019-20	2020-21	O O	1,15
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,15
LOCATION: Countywide	BETTER COMI rces for a health ca iami-Dade County		d to construct Distri		emergency an	PROJE d health care Countywic Countywic	facilities coun le	8710 tywide	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
BBC GOB Financing BBC GOB Series 2008B	2,000 1,999	4,510 0	1,400 0	0 0	0 0	3,000 0	0 0	0 0	10,91 1,99
	,	ů 0	0	0	0	0	0	0	1,00
	1,619	•						0	1,61
BBC GOB Series 2008B-1	1,707	0	0	0	0	0	0	0	1,70
BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A	1,707 214	0	0	0	0	0	0	0 0	1,70 21
BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A	1,707 214 551	0 0 0	0 0	0 0	0 0	0	0	0 0 0	1,70 21 55
BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A FOTAL REVENUES:	1,707 214 551 8,090	0 0 0 4,510	0 0 1,400	0 0 0	0 0 0	0 0 3,000	0 0 0	0 0 0 0	1,70 21 55 17,00
BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE:	1,707 214 551 8,090 PRIOR	0 0 0 4,510 2015-16	0 0 1,400 2016-17	0 0 0 2017-18	0 0 0 2018-19	0 0 3,000 2019-20	0 0 0 2020-21	0 0 0 FUTURE	1,70 21 55 17,00 TOTA
BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	1,707 214 551 8,090	0 0 0 4,510	0 0 1,400	0 0 0	0 0 0	0 0 3,000	0 0 0	0 0 0 0	1,70 21 55 17,00 TOTA 14,54
BBC GOB Series 2008B-1 BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A TOTAL REVENUES: EXPENDITURE SCHEDULE:	1,707 214 551 8,090 PRIOR 5,631	0 0 4,510 2015-16 4,510	0 0 1,400 2016-17 1,400	0 0 2017-18 0	0 0 2018-19 0	0 0 3,000 2019-20 3,000	0 0 2020-21 0	0 0 0 FUTURE 0	1,61: 1,70 21: 55 17,00 TOTA 14,54 2,00 45

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	,	, 0,		ct Located: ct(s) Served:	1 0	Countywic Countywic			
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 302	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 302
TOTAL REVENUES:	0	302	0	0	0	0	0	0	302
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 302	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 302
TOTAL EXPENDITURES:	0	302	0	0	0	0	0	0	302

DEBT SERVICE - CYBER SECURITY DESCRIPTION: Provide funding for system security					e used to imple	PROJE ement technol		8740 ture	
LOCATION: 5680 SW 87 Ave Throughout Miam	i-Dade County			ct Located: ct(s) Served:		Countywic Countywic			
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 862	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 862
TOTAL REVENUES:	0	862	0	0	0	0	0	0	862
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 862	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 862
TOTAL EXPENDITURES:	0	862	0	0	0	0	0	0	862
DEBT SERVICE - CAROL CITY COM DESCRIPTION: Provide funding for Complex LOCATION: 3000 NW 199 St Miami Gardens REVENUE SCHEDULE: Capital Outlay Reserve		•	ent; financing p Distri		•	T. Ferguson F 1 Countywic 2019-20 0		FUTURE 0	<b>TOTAL</b> 635
TOTAL REVENUES:	0	635	0	0	0	0	0	0	635
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 635	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 635
TOTAL EXPENDITURES:	0	635	0	0	0	0	0	0	635
DEBT SERVICE- SCOTT CARVER/H DESCRIPTION: Provide funding fo units LOCATION: 7226 NW 22 Ave Unincorporated M	or annual debt s	service payme	ent; financing p Distri	•	I to fund deve	PROJE lopment of miz 2 Countywic	xed finance h	8880 ousing	

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

						GRAM	PROJE	ECT #: 98	8925	
DESCRIPTION: LOCATION:	Provide funding f Countywide Throughout Mian		economic de	Distri	nd ict Located: ict(s) Served:		Countywic Countywic			
REVENUE SCHEDULE BBC GOB Financing	E:	PRIOR 8,500	<b>2015-16</b> 10,500	<b>2016-17</b> 5,000	<b>2017-18</b> 21,500	<b>2018-19</b> 10,000	<b>2019-20</b> 6,000	<b>2020-21</b> 13,500	FUTURE 0	<b>TOTAL</b> 75,000
TOTAL REVENUES:	-	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,00
EXPENDITURE SCHEI	DULE:	PRIOR 8,500	2015-16 10,500	2016-17 5,000	2017-18 21,500	<b>2018-19</b> 10,000	<b>2019-20</b> 6,000	<b>2020-21</b> 13,500	FUTURE 0	TOTA 75,00
TOTAL EXPENDITURE	ES:	8,500	10,500	5,000	21,500	10,000	6,000	13,500	0	75,00
DEBT SERVICE - GO DESCRIPTION: LOCATION:	DLF CLUB OF M Provide funding f 6801 NW 186 St Unincorporated N	for annual debt s	ervice payme	nt; financing p Distri		l to acquire an	PROJE d improve the 1 Countywic	Golf Club of	8970 Miami	
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 43	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTA 4
TOTAL REVENUES:	-	0	43	0	0	0	0	0	0	4
EXPENDITURE SCHEI			0045 4/						FUTURE	TOTA
		PRIOR 0	2015-16 43	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	PUTURE 0	43
Debt Service/Bond Iss	uance Costs									4
Debt Service/Bond Iss FOTAL EXPENDITURE	ES:	0 0 UBLIC INFRA Inds to municipali provements	43 43 STRUCTUR	0 0 E, AND NEI g projects that Distri	0 0 GHBORHOO	0 0 DD	0 0 PROJE	0 CT #: 98 rastructure, a	0 0 9060	4
Debt Service/Bond Iss TOTAL EXPENDITURE MUNICIPAL PROJEC MPROVEMENTS DESCRIPTION:	ES: CT - BRIDGE, PI Provide GOB fun neighborhood im Various Sites Throughout Mian Throughout Mian E: 5A 8B 8B-1 1A	0 UBLIC INFRA ads to municipali provements ni-Dade County PRIOR 305 2,828 6,921 2,755 140 257	43 43 STRUCTUR	0 0 E, AND NEI g projects that Distri	0 0 GHBORHOO : construct and ct Located:	0 0 DD	0 0 PROJE ges, public inf Countywic	0 CT #: 98 rastructure, a	0 0 9060	4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Debt Service/Bond Iss FOTAL EXPENDITURE AUNICIPAL PROJEC MPROVEMENTS DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2017 BBC GOB Series 2017 BBC GOB Series 2014	ES: CT - BRIDGE, PU Provide GOB fun neighborhood im Various Sites Throughout Mian Throughout Mian E: 5A 8B 8B-1 1A 3A	0 UBLIC INFRA Inds to municipali provements ni-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31	43 43 STRUCTUR ties supporting 2015-16 864 0 0 0 0 0 0 0 0 0 0	0 0 E, AND NEI g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0	0 0 GHBORHOO construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 DD d improve brid 2018-19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 PROJE ges, public inf Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CT #: 98 rastructure, a de de 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9060 nd FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4 4 4 1,16 2,82 6,92 2,75 14 25 3 3
Debt Service/Bond Iss TOTAL EXPENDITURE MUNICIPAL PROJEC MPROVEMENTS DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2017 BBC GOB Series 2017 COTAL REVENUES: EXPENDITURE SCHEI Construction Permitting	ES: CT - BRIDGE, PI Provide GOB fun neighborhood im Various Sites Throughout Mian E: 5A 8B 8B-1 1A 3A 4A	0 0 UBLIC INFRA inds to municipali provements ni-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31 13,237 PRIOR 12,851 20	43 43 STRUCTUR ties supporting 2015-16 864 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 E, AND NEI g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 GHBORHOO c construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 9ROJE ges, public inf Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CCT #: 98 rastructure, a de 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9060 nd FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Debt Service/Bond Iss TOTAL EXPENDITURE AUNICIPAL PROJEC MPROVEMENTS DESCRIPTION: LOCATION: REVENUE SCHEDULE BBC GOB Financing BBC GOB Series 2008 BBC GOB Series 2008 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 BBC GOB Series 2014 TOTAL REVENUES: EXPENDITURE SCHED Construction	ES: CT - BRIDGE, PI Provide GOB fun neighborhood im Various Sites Throughout Mian Throughout Mian E: 5A 8B 8B-1 1A 3A 4A DULE:	0 0 UBLIC INFRA adds to municipali provements ni-Dade County PRIOR 305 2,828 6,921 2,755 140 257 31 13,237 PRIOR 12,851	43 43 STRUCTUR ties supporting 2015-16 864 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 E, AND NEI g projects that Distri 2016-17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 GHBORHOO c construct and ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 9ROJE ges, public inf Countywic Countywic 2019-20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 CCT #: 98 rastructure, a de 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 9060 nd FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTA 1,1( 2,8: 6,9: 2,7: 1, 2; 1 1 4,1( TOTA 13,7

PROJECT #: 989440

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE

	Provide funding for implement system	ı								
LOCATION:	5680 SW 87 Ave			Distri	ct Located:		10			
	Unincorporated M	liami-Dade Cou	inty	Distri	ct(s) Served:		Countywic	le		
REVENUE SCHEDULE:		PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	_	0	582	0	0	0	0	0	0	582
TOTAL REVENUES:	_	0	582	0	0	0	0	0	0	582
EXPENDITURE SCHEDL Debt Service/Bond Issua		PRIOR 0	2015-16 582	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 582
TOTAL EXPENDITURES	= S:	0	582	0	0	0	0	0	0	582
l	) PROJECTS - E Restore the main Phase IV	BUILDING BE	ETTER COM	MUNITIES E , seawall, barç	SOND PROC je, and natura	GRAM			09910 or	
AND IV (SCHEMATIC) DESCRIPTION:	) PROJECTS - E Restore the main	BUILDING BE	ETTER COM	IMUNITIES E , seawall, barç Distri	BOND PROC	GRAM		natic design fo		
AND IV (SCHEMATIC) DESCRIPTION:	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave	BUILDING BE	ETTER COM	IMUNITIES E , seawall, barç Distri	BOND PROC ge, and natura	GRAM	provide schen 7	natic design fo		TOTAL
AND IV (SCHEMATIC) DESCRIPTION: LOCATION:	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami	BUILDING BE house skylight	ETTER COM and envelope 2015-16 10,566	MUNITIES E , seawall, barg Distri Distri 2016-17 8,386	BOND PROC ge, and natura ct Located: ct(s) Served: 2017-18 0	GRAM al areas; and p 2018-19 0	7 7 Countywic 2019-20 0	natic design fo le 2020-21 0	or FUTURE 0	21,519
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2011A	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami	PRIOR 2,567 2,036	2015-16 10,566 0	MUNITIES E , seawall, barg Distri Distri 2016-17 8,386 0	BOND PROC ge, and natura ct Located: ct(s) Served: 2017-18 0 0	<b>GRAM</b> al areas; and p <b>2018-19</b> 0 0	7 7 Countywic 2019-20 0 0	natic design fo le 2020-21 0 0	FUTURE 0 0	21,519 2,036
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2011A BBC GOB Series 2013A	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami	PRIOR 2,567 2,036 431	2015-16 10,566 0 0	MUNITIES E , seawall, barg Distri Distri 2016-17 8,386 0 0	BOND PROC je, and natura ct Located: ct(s) Served: 2017-18 0 0 0 0	<b>GRAM</b> al areas; and p <b>2018-19</b> 0 0 0	7 Countywic 2019-20 0 0 0	natic design fo le 2020-21 0 0 0	FUTURE 0 0 0	21,519 2,036 431
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2011A BBC GOB Series 2014A	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami	PRIOR 2,567 2,036 431 269	2015-16 10,566 0	MUNITIES E , seawall, barg Distri Distri 2016-17 8,386 0	BOND PROC ge, and natura ct Located: ct(s) Served: 2017-18 0 0	<b>2018-19</b> 0 0 0 0 0	7 Countywic 2019-20 0 0 0 0	natic design fo le 2020-21 0 0 0 0	FUTURE 0 0 0 0	21,519 2,036 431 269
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2011A BBC GOB Series 2013A	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami	PRIOR 2,567 2,036 431 269 1,400	2015-16 2015-16 10,566 0 0 0 0	MUNITIES E , seawall, barg Distri 2016-17 8,386 0 0 0 0 0	BOND PROC je, and natura ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0	<b>GRAM</b> al areas; and p <b>2018-19</b> 0 0 0	7 Countywic 2019-20 0 0 0	natic design fo le 2020-21 0 0 0	FUTURE 0 0 0	21,519 2,036 431 269 1,400
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: BBC GOB Financing BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A FEMA Hazard Mitigation TOTAL REVENUES:	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami A Grant	PRIOR 2,567 2,036 431 269 1,400 6,703	2015-16 10,566 0 0 10,566	MUNITIES E , seawall, barg Distri 2016-17 8,386 0 0 0 0 8,386	BOND PROC age, and natura ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>GRAM</b> al areas; and p 2018-19 0 0 0 0 0 0 0 0 0	7 Countywic 2019-20 0 0 0 0 0 0 0	atic design fo 2020-21 0 0 0 0 0 0	FUTURE 0 0 0 0 0	21,519 2,036 431 269 1,400 25,655
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: BBC GOB SCHEDULE: BBC GOB Financing BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A FEMA Hazard Mitigation	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami A Grant	PRIOR 2,567 2,036 431 269 1,400	2015-16 2015-16 10,566 0 0 0 0	MUNITIES E , seawall, barg Distri 2016-17 8,386 0 0 0 0 0	BOND PROC ge, and natura ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 0 0 0 0 0 0	<b>2018-19</b> 0 0 0 0 0 0	7 Countywid 2019-20 0 0 0 0 0 0	natic design fo le 2020-21 0 0 0 0 0 0	FUTURE 0 0 0 0 0 0	21,519 2,036 431 269 1,400
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: BEC GOB Financing BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A FEMA Hazard Mitigation TOTAL REVENUES: EXPENDITURE SCHEDU	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami A Grant	PRIOR 2,567 2,036 431 269 1,400 6,703 PRIOR	2015-16 10,566 0 0 10,566 2015-16	MUNITIES E , seawall, barg Distri 2016-17 8,386 0 0 0 0 8,386 2016-17	BOND PROC je, and natura ct Located: ct(s) Served: 2017-18 0 0 0 0 0 0 2017-18	GRAM al areas; and p 2018-19 0 0 0 0 0 0 0 0 0 2018-19	7 Countywic 2019-20 0 0 0 0 0 0 0 2019-20	natic design fo le 2020-21 0 0 0 0 0 0 0 2020-21	FUTURE 0 0 0 0 FUTURE	21,519 2,036 431 269 1,400 25,655 TOTAL
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: BEC GOB Financing BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A FEMA Hazard Mitigation TOTAL REVENUES: EXPENDITURE SCHEDU Construction	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami A Grant	PRIOR 2,567 2,036 431 269 1,400 6,703 PRIOR 4,788	2015-16 10,566 0 0 10,566 2015-16 8,976	MUNITIES E , seawall, barg Distri 2016-17 8,386 0 0 0 0 8,386 2016-17 7,414	BOND PROC je, and natura ct Located: ct(s) Served: 2017-18 0 0 0 0 0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 0 2018-19 0 0 0 0 0 0 0 0 0 0 0 0 2018-19 0	7 Countywid 2019-20 0 0 0 0 0 0 0 2019-20 0 0	natic design fo le 2020-21 0 0 0 0 0 0 2020-21 0	FUTURE 0 0 0 0 FUTURE 0	21,519 2,036 431 269 1,400 25,655 TOTAL 21,178
AND IV (SCHEMATIC) DESCRIPTION: LOCATION: BEC GOB Financing BBC GOB Series 2011A BBC GOB Series 2013A BBC GOB Series 2014A FEMA Hazard Mitigation TOTAL REVENUES: EXPENDITURE SCHEDU Construction Permitting	) PROJECTS - E Restore the main Phase IV 3251 S Miami Ave City of Miami A Grant	PRIOR 2,567 2,036 431 269 1,400 6,703 PRIOR 4,788 20	2015-16 10,566 0 0 10,566 2015-16 8,976 20	MUNITIES E , seawall, barg Distri 2016-17 8,386 0 0 0 0 0 8,386 2016-17 7,414 70	BOND PROC ye, and natura ct Located: ct(s) Served: 2017-18 0 0 0 0 2017-18 0 0 0 0 0 0 0 0 0 0 0 0 0	2018-19 0 0 0 2018-19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7 Countywid 2019-20 0 0 0 0 0 0 0 2019-20 0 0 0 2019-20 0 0	atic design fo 2020-21 0 0 0 0 2020-21 0 0 0	FUTURE 0 0 0 0 FUTURE 0 0	21,519 2,036 431 269 1,400 25,655 TOTAL 21,178 110

DEBT SERVICE-FIRE		•			)13B)		PROJE	CT #: 98	10010	
DESCRIPTION: LOCATION:	Provide funding f Countywide Throughout Mian		service payme	Distri	ct Located: ct(s) Served:		Countywic Countywic			
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 1,305	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	<b>TOTAL</b> 1,305
TOTAL REVENUES:	-	0	1,305	0	0	0	0	0	0	1,305
EXPENDITURE SCHED Debt Service/Bond Issu		PRIOR 0	2015-16 1,305	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 1,305
TOTAL EXPENDITURE	S:	0	1,305	0	0	0	0	0	0	1,305

RESERVE - REPAIR DESCRIPTION:	Reserve for unexp	pected repairs,	renovations, r	ninor capital p	rojects, and o	ne-time reloca	PROJE ation expendite		10050 ral fund	
LOCATION:	supported departr Countywide Throughout Miam				ct Located: ct(s) Served:		Countywic Countywic			
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	<b>2015-16</b> 1,400	<b>2016-17</b> 0	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	<b>TOTAL</b> 1,400
TOTAL REVENUES:	=	0	1,400	0	0	0	0	0	0	1,400
EXPENDITURE SCHE	DULE:	PRIOR 0	<b>2015-16</b> 1,400	2016-17 0	2017-18 0	<b>2018-19</b> 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	<b>TOTAL</b> 1,400
TOTAL EXPENDITURI	ES:	0	1,400	0	0	0	0	0	0	1,400
DEBT SERVICE - CO DESCRIPTION: LOCATION:	DRRECTIONS FIF Provide funding fo complete capital r Various Sites Various Sites	or annual debt s	service; financ	ing proceeds us correctiona Distri	are being use	•	PROJE Fire Systems Countywic Countywic	Phase 4 and	10840	
REVENUE SCHEDULE Capital Outlay Reserve		PRIOR 0	2015-16 822	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 822
TOTAL REVENUES:	-	0	822	0	0	0	0	0	0	822
EXPENDITURE SCHE		PRIOR 0	2015-16 822	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 822
TOTAL EXPENDITURI	ES:	0	822	0	0	0	0	0	0	822
MUNICIPAL PROJEC DESCRIPTION:	CT - WATER, SE Provide GOB fund systems					nd improve wa	PROJE ater, sewer, ar		<b>10960</b> ol	
LOCATION:	Various Sites Throughout Miam	i-Dade County			ct Located: ct(s) Served:		Countywic Countywic			
REVENUE SCHEDULE BBC GOB Financing	E:	<b>PRIOR</b> 13,389	2015-16 6,584	<b>2016-17</b> 6,606	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	<b>TOTAL</b> 26,579
BBC GOB Series 200		4,915	0	0	0	0	0	0	0	4,915
BBC GOB Series 2008 BBC GOB Series 2008		9,278 6,378	0 0	0 0	0 0	0 0	0 0	0 0	0 0	9,278 6,378
BBC GOB Series 200		779	0	0	0	0	0	0	0	779
BBC GOB Series 2013		1,813	0	0	0	0	0	0	0	1,813
BBC GOB Series 2014	4A	1,432	0	0	0	0	0	0	0	1,432
TOTAL REVENUES:	_	37,984	6,584	6,606	0	0	0	0	0	51,174
EXPENDITURE SCHE	DULE:	PRIOR 33,348	2015-16 6,584	2016-17 6,606	2017-18 0	2018-19 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 46,538
Permitting		64	0	0	0	0	0	0	0	64
Planning and Design		4,537	0	0	0	0	0	0	0	4,537
Project Administration		35	0	0	0	0	0	0	0	35
TOTAL EXPENDITUR	ES:	37,984	6,584	6,606	0	0	0	0	0	51,174

	funding for annual debt le access to people with ride	service payme	ent; proceeds v accordance w Distri	were used to r	modify County		ies and rights de	9 <b>92380</b> -of-way	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	44	0	0	0	0	0	0	44
TOTAL REVENUES:	0	44	0	0	0	0	0	0	44
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Co	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE 0	TOTAL
TOTAL EXPENDITURES:	sts 0 0	44	0	0	0	0	0	0	44
DEBT SERVICE - DADE COU 2004B)			·			PROJE		96300	
	funding for annual debt	service payme	ent; financing p	proceeds used	for ongoing r	estoration of t	he Miami-Dao	de	
LOCATION: 73 W FI City of N	•			ict Located: ict(s) Served:		5 Countywic	de		
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	<b>2015-16</b> 131	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 131
TOTAL REVENUES:	0	131	0	0	0	0	0	0	131
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Debt Service/Bond Issuance Co	sts 0	131	0	0	0	0	0	0	131
TOTAL EXPENDITURES:	0	131	0	0	0	0	0	0	131
furniture	S FACILITY (CAPITA funding for annual debt , fixtures, and equipmer V 87 Ave	service payme	ent; financing p the necessar Distri	proceeds used			cility; acquire t	998550	
REVENUE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
Capital Outlay Reserve	0	110	0	0	0	0	0	0	110
TOTAL REVENUES:	0	110	0	0	0	0	0	0	110
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
EAFENDITORE SCHEDULE.	TRIOR				2010 17				TOTAL
Debt Service/Bond Issuance Co TOTAL EXPENDITURES:		110 <b>110</b>	0	0	0	0	0	0	110

DESCRIPTION: Provide funding acquisition and	NTER (CAPITA for annual debt s development			•	used for com	PROJE puter hardwa		99840 re	
LOCATION: 2700 NW 87 Av Doral	•		District Located: District(s) Served:			12 Countywide			
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 37	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	2020-21 0	FUTURE 0	TOTAL 37
TOTAL REVENUES:	0	37	0	0	0	0	0	0	37
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 37	2016-17 0	2017-18 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 37
TOTAL EXPENDITURES:	0	37	0	0	0	0	0	0	37
PUBLIC PRIVATE PARTNERSHIPS DESCRIPTION: Legal and finan LOCATION: 111 NW 1 St City of Miami	S CONSULTINC		feasibility of p Distri	ublic private pa ct Located: ct(s) Served:	artnerships wi	PROJE th Miami-Dad Countywic Countywic	e County le	00000134	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 250	<b>2016-17</b> 250	2017-18 250	<b>2018-19</b> 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 750
TOTAL REVENUES:	0	250	250	250	0	0	0	0	750
	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTAL
EXPENDITURE SCHEDULE: Project Administration	0	250	250	250	0	0	0	0	750
		250 250		250 250	0	0	0 0	0 0	750 750
Project Administration TOTAL EXPENDITURES: DEBT SERVICE - NARROWBANDII DESCRIPTION: Provide funding LOCATION: Countywide	0	250	250 250 ent Distri				0 :CT #: 20 le		
Project Administration TOTAL EXPENDITURES: DEBT SERVICE - NARROWBANDII DESCRIPTION: Provide funding LOCATION: Countywide	0 0 NG g for annual debt s	250	250 250 ent Distri	250 ct Located:		0 PROJE Countywic	0 :CT #: 20 le	0	
Project Administration TOTAL EXPENDITURES: DEBT SERVICE - NARROWBANDII DESCRIPTION: Provide funding LOCATION: Countywide Throughout Mia	0 0 NG g for annual debt s ami-Dade County PRIOR	250 service payme 2015-16	250 250 ent Distri 2016-17	250 ct Located: ct(s) Served: 2017-18	0 2018-19	0 PROJE Countywic Countywic 2019-20	0 CCT #: 20 de de 2020-21	0 00000145 FUTURE	750 TOTAL
Project Administration TOTAL EXPENDITURES: DEBT SERVICE - NARROWBANDII DESCRIPTION: Provide funding LOCATION: Countywide Throughout Mia	0 0 NG of for annual debt s ami-Dade County PRIOR 0	250 service payme 2015-16 1,296	250 250 ent Distri 2016-17 0	250 ct Located: ct(s) Served: 2017-18 0	0 2018-19 0	0 PROJE Countywic Countywic 2019-20 0	0 ECT #: 20 de de 2020-21 0	0 00000145 FUTURE 0	750 TOTAL 1,296

			0			•			
IISTORYMIAMI - REPAIRS AND REI DESCRIPTION: Repair and renov						PROJE	ECT #: 20	00000146	
LOCATION: 101 W Flagler St				ct Located:		5			
City of Miami			Distri	ct(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
TOTAL REVENUES:	0	157	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Building Acquisition/Improvements	0	157 157	0	0	0	0	0	0	15
CHEVRON ENERGY PROJECT DESCRIPTION: Provide funding for	or annual debt :	service payme	ent; financing p	proceeds used	l for energy co	PROJE onservation pr		00000244 D	
Headquarters LOCATION: 9105 NW 25 St			Dietri	at Located		12			
Doral	District Located: 12 District(s) Served: Countywide								
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 113	2016-17 0	2017-18 0	2018-19 0	2019-20 0	2020-21 0	FUTURE 0	TOTAL 113
TOTAL REVENUES:	0	113	0	0	0	0	0	0	11
EXPENDITURE SCHEDULE:	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
Debt Service/Bond Issuance Costs	0	113	0	0	0	0	0	0	11:
FOTAL EXPENDITURES:	0	113	0	0	0	0	0	0	11:
POLICE LEASED VEHICLES DESCRIPTION: Provide funding fo LOCATION: Various Sites Various Sites	or annual debt :	service payme	Distri	proceeds used oct Located: ct(s) Served:	to acquire po	PROJE lice vehicles Countywic Countywic	le	00000245	
REVENUE SCHEDULE: Capital Outlay Reserve	PRIOR 0	2015-16 2,826	<b>2016-17</b> 0	2017-18 0	<b>2018-19</b> 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTA 2,82
	0	2,826	0	0	0	0	0	0	2,82
IUIAL REVENUES:									,
	PRIOR	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	FUTURE	TOTA
TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2015-16 2,826	2016-17 0	2017-18 0	2018-19 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	TOTA 2,82

DESCRIPTION:	Design and const services	truction of platform improvements to the Miami Central Station to accommodate Tri-Rail commuter rail									
LOCATION:	430 NW 1 Ave	District Located: District(s) Served:			5						
	City of Miami				Countywide						
REVENUE SCHEDULE Peoples Transportation Reserve Fund		PRIOR 0	<b>2015-16</b> 11,815	<b>2016-17</b> 2,085	<b>2017-18</b> 0	<b>2018-19</b> 0	<b>2019-20</b> 0	<b>2020-21</b> 0	FUTURE 0	<b>TOTAL</b> 13,900	
TOTAL REVENUES:	=	0	11,815	2,085	0	0	0	0	0	13,900	
EXPENDITURE SCHEI	DULE:	PRIOR 0	2015-16 11,815	2016-17 2,085	2017-18 0	2018-19 0	2019-20 0	<b>2020-21</b> 0	FUTURE 0	TOTAL 13,900	
TOTAL EXPENDITURE		0	11,815	2,085	0	0	0	0	0	13,900	

MIAMI CENTRAL STATION - DOWNTOWN MIAMI TRI-RAIL LINK

PROJECT #: 2000000249