



# SUPPLEMENTAL INFORMATION



## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### Non-Departmental

#### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
<b>Revenue</b>									
Aviation Revenues	0	155	0	0	0	0	0	0	155
BBC GOB Financing	101,968	28,335	23,059	14,456	3,659	0	22,331	3,403	197,211
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	85,032	0	0	0	0	0	0	0	85,032
BBC GOB Series 2008B	36,652	0	0	0	0	0	0	0	36,652
BBC GOB Series 2008B-1	49,093	0	0	0	0	0	0	0	49,093
BBC GOB Series 2011A	34,237	0	0	0	0	0	0	0	34,237
BBC GOB Series 2013A	15,999	0	0	0	0	0	0	0	15,999
BBC GOB Series 2014A	6,478	0	0	0	0	0	0	0	6,478
Capital Outlay Reserve	18,593	33,128	0	0	0	0	0	0	51,721
Department Operating Revenue	6,582	53	0	0	0	0	0	0	6,635
FEMA Hazard Mitigation Grant	1,400	0	0	0	0	0	0	0	1,400
Fire Impact Fees	0	2,170	0	0	0	0	0	0	2,170
Future Financing	11,429	0	0	0	0	0	0	0	11,429
IT Funding Model	150	0	0	0	0	0	0	0	150
ITD Operating Revenue	119	115	0	0	0	0	0	0	234
Lease Financing - County Bonds/Debt	59,189	79,189	35,147	32,823	30,246	11,305	0	0	247,899
Operating Revenue	0	2,683	0	0	0	0	0	0	2,683
<b>Total:</b>	<b>427,221</b>	<b>145,828</b>	<b>58,206</b>	<b>47,279</b>	<b>33,905</b>	<b>11,305</b>	<b>22,331</b>	<b>3,403</b>	<b>749,478</b>
<b>Expenditures</b>									
<b>Strategic Area: PS</b>									
Court Facilities	0	1,372	0	0	0	0	0	0	1,372
Equipment Acquisition	24,700	300	0	0	0	0	0	0	25,000
Facility Improvements	0	121	0	0	0	0	0	0	121
Infrastructure Improvements	0	1,296	0	0	0	0	0	0	1,296
Other	0	839	0	0	0	0	0	0	839
Public Safety Facilities	4,386	1,262	152	0	0	0	0	0	5,800
Telecommunications Equipment	0	1,148	0	0	0	0	0	0	1,148
<b>Strategic Area: RC</b>									
Cultural, Library, and Educational Facilities	26,224	7,149	7,000	1,489	9	0	3,000	0	44,871
Facility Improvements	0	750	0	0	0	0	0	0	750
Other	0	2,690	0	0	0	0	0	0	2,690
Park, Recreation, and Culture Projects	104,648	5,302	3,511	2,000	0	0	0	0	115,461
Vizcaya Facility Improvements	13,794	6,385	5,476	0	0	0	0	0	25,655
<b>Strategic Area: NI</b>									
Animal Services Facilities	0	811	0	0	0	0	0	0	811
Bridges, Infrastructure, Neighborhood Improvements	0	1,150	0	0	0	0	0	0	1,150
Infrastructure Improvements	947	9,053	0	0	0	0	0	0	10,000
Water, Sewer, and Flood Control Systems	37,917	3,852	2,280	3,467	3,650	0	0	0	51,166
<b>Strategic Area: HH</b>									
Fleet Improvements	0	337	0	0	0	0	0	0	337
Health Care Facility Improvements	11,087	300	1,000	7,500	0	0	0	613	20,500
New Head Start Facilities	0	257	0	0	0	0	0	0	257
Other	36,635	11,401	3,640	0	0	0	985	2,790	55,451
Public Housing Improvements	0	975	0	0	0	0	0	0	975
<b>Strategic Area: ED</b>									
New Facilities	976	0	0	0	0	0	4,024	0	5,000
<b>Strategic Area: GG</b>									
311 Answer Center Technology Improvements	0	209	0	0	0	0	0	0	209
ADA Accessibility Improvements	0	280	0	0	0	0	0	0	280
Computer and Systems Automation	30	120	0	0	0	0	0	0	150
Equipment Acquisition	0	592	0	0	0	0	0	0	592
Facility Improvements	0	2,094	0	0	0	0	0	0	2,094
Fleet Improvements	59,308	84,365	35,147	32,823	30,246	11,305	0	0	253,194
New Facilities	95,568	1,863	0	0	0	0	14,322	0	111,753
Other	0	10,017	0	0	0	0	0	0	10,017
Security Improvements	0	539	0	0	0	0	0	0	539
<b>Total:</b>	<b>416,220</b>	<b>156,829</b>	<b>58,206</b>	<b>47,279</b>	<b>33,905</b>	<b>11,305</b>	<b>22,331</b>	<b>3,403</b>	<b>749,478</b>

# FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

## FUNDED CAPITAL PROJECTS

(dollars in thousands)

### ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT #: 117400

DESCRIPTION: Acquire or construct future multi-purpose facilities in the Unincorporated Municipal Service Area  
 LOCATION: To Be Determined District Located: Unincorporated Municipal Service Area  
 To Be Determined District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	1,390	0	1,390
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390</b>	<b>0</b>	<b>1,390</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	0	0	0	0	0	1,390	0	1,390
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,390</b>	<b>0</b>	<b>1,390</b>

### ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT #: 113960

DESCRIPTION: Prior years' allocations included the purchase of the Lightspeed, the Coordinated Victim Assistance Center, and a facility in District 3 to house a provider of services to Haitian immigrants; future funding includes an allocation of \$1.39 million for the development of a West Dade Government Center as stipulated in Resolution R-648-15 of the Board of County Commissioners  
 LOCATION: Various Sites District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	2,600	0	0	0	0	0	8,648	0	11,248
BBC GOB Series 2005A	23,775	0	0	0	0	0	0	0	23,775
BBC GOB Series 2008B	14	0	0	0	0	0	0	0	14
BBC GOB Series 2008B-1	223	0	0	0	0	0	0	0	223
BBC GOB Series 2011A	75	0	0	0	0	0	0	0	75
BBC GOB Series 2013A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2014A	256	0	0	0	0	0	0	0	256
<b>TOTAL REVENUES:</b>	<b>26,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,648</b>	<b>0</b>	<b>35,600</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	2,600	0	0	0	0	0	0	0	2,600
Construction	558	0	0	0	0	0	8,610	0	9,168
Land Acquisition/Improvements	23,775	0	0	0	0	0	38	0	23,813
Planning and Design	3	0	0	0	0	0	0	0	3
Project Administration	16	0	0	0	0	0	0	0	16
<b>TOTAL EXPENDITURES:</b>	<b>26,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,648</b>	<b>0</b>	<b>35,600</b>

## FY 2017 - 18 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: 6

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	1,500	0	0	0	0	1,784	0	3,284
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
<b>TOTAL REVENUES:</b>	<b>16</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,784</b>	<b>0</b>	<b>3,300</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	1,500	0	0	0	0	1,784	0	3,284
Planning and Design	16	0	0	0	0	0	0	0	16
<b>TOTAL EXPENDITURES:</b>	<b>16</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,784</b>	<b>0</b>	<b>3,300</b>

### 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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	5	0	0	0	0	0	0	5
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	5	0	0	0	0	0	0	5
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

### AUTOMATED AGENDA MANAGEMENT SOFTWARE

PROJECT #: 1735660

DESCRIPTION: Upgrade Legistar or purchase new software to accomplish an automated legislative process  
 LOCATION: 111 NW 1 St District Located: 5  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
IT Funding Model	150	0	0	0	0	0	0	0	150
<b>TOTAL REVENUES:</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Technology Hardware/Software	30	120	0	0	0	0	0	0	150
<b>TOTAL EXPENDITURES:</b>	<b>30</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

Estimated Annual Operating Impact will begin in FY 2018-19 in the amount of \$75,000

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

### BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROJECT #: 200000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures

LOCATION: 111 NW 1st St  
City of Miami

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	750	0	0	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

### COUNTYWIDE RADIO REBANDING

PROJECT #: 987370

DESCRIPTION: 800 MHz radio rebanding project - radio replacement program

LOCATION: Countywide  
Throughout Miami-Dade County

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	18,418	0	0	0	0	0	0	0	18,418
Department Operating Revenue	6,582	0	0	0	0	0	0	0	6,582
<b>TOTAL REVENUES:</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Furniture Fixtures and Equipment	24,700	300	0	0	0	0	0	0	25,000
<b>TOTAL EXPENDITURES:</b>	<b>24,700</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</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:  
District(s) Served:

12  
Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	209	0	0	0	0	0	0	209
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	209	0	0	0	0	0	0	209
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

**DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2016B)**

**PROJECT #: 200000714**

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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	58	0	0	0	0	0	0	58
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>

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

**PROJECT #: 986030**

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

LOCATION: Countywide  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	275	0	0	0	0	0	0	275
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	275	0	0	0	0	0	0	275
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275</b>

**DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2016B)**

**PROJECT #: 200000711**

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

LOCATION: Countywide  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	11	0	0	0	0	0	0	11
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	11	0	0	0	0	0	0	11
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

**DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION BOND 2016A) PROJECT #: 200000548**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to construct the new Animal Services facility  
 LOCATION: 3599 NW 79 Ave District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	811	0	0	0	0	0	0	811
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	811	0	0	0	0	0	0	811
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>811</b>

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

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	2,416	0	0	0	0	0	0	2,416
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,416</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,416	0	0	0	0	0	0	2,416
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,416</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 District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	337	0	0	0	0	0	0	337
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	337	0	0	0	0	0	0	337
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337</b>



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### DEBT SERVICE - CHEVRON ENERGY PROJECT

PROJECT #: 200000244

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for energy conservation project at MDPD Headquarters  
 LOCATION: 9105 NW 25 St District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	121	0	0	0	0	0	0	121
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	121	0	0	0	0	0	0	121
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</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 for temporary affordable housing  
 LOCATION: 12300 SW 152 St District Located: 9  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	2,164	0	0	0	0	0	0	2,164
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,164</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,164	0	0	0	0	0	0	2,164
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,164</b>

### DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B)

PROJECT #: 200000710

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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	719	0	0	0	0	0	0	719
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	719	0	0	0	0	0	0	719
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>719</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>719</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  
Unincorporated Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	539	0	0	0	0	0	0	539
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	539	0	0	0	0	0	0	539
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>539</b>

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	863	0	0	0	0	0	0	863
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>863</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	863	0	0	0	0	0	0	863
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>863</b>

**DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)**

**PROJECT #: 988020**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade

LOCATION: 73 W Flagler St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	872	0	0	0	0	0	0	872
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>872</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	872	0	0	0	0	0	0	872
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>872</b>

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**DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2016B) PROJECT #: 200000712**

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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	28	0	0	0	0	0	0	28
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	28	0	0	0	0	0	0	28
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	665	0	0	0	0	0	0	665
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>665</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	665	0	0	0	0	0	0	665
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>665</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 District Located: 12  
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	592	0	0	0	0	0	0	592
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>592</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	592	0	0	0	0	0	0	592
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>592</b>

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**DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B)**

**PROJECT #: 200000713**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures, and equipment; and provide the necessary technology for the Elections Department

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	179	0	0	0	0	0	0	179
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	179	0	0	0	0	0	0	179
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</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  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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>

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	92	0	0	0	0	0	0	92
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	92	0	0	0	0	0	0	92
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>

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

**PROJECT #: 9810010**

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide  
Throughout Miami-Dade County

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	1,148	0	0	0	0	0	0	1,148
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,148	0	0	0	0	0	0	1,148
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,148</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:  
District(s) Served:

1  
Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	268	0	0	0	0	0	0	268
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	268	0	0	0	0	0	0	268
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268</b>

**DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2016B)**

**PROJECT #: 2000000709**

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:  
District(s) Served:

1  
Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	11	0	0	0	0	0	0	11
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	11	0	0	0	0	0	0	11
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>

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### DEBT SERVICE – POLICE VEHICLES

PROJECT #: 2000000245

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire police vehicles  
 LOCATION: Various Sites District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	5,069	0	0	0	0	0	0	5,069
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,069</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	5,069	0	0	0	0	0	0	5,069
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,069</b>

### DEBT SERVICE - NARROWBANDING

PROJECT #: 2000000145

DESCRIPTION: Provide funding for annual debt service payment; Federal Communications Commission (FCC) mandate to narrowband UHF frequencies that required Miami-Dade Fire Rescue Department to install more communication towers to receive and transmit UHF signals  
 LOCATION: Countywide District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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>

### DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION BOND 2016)

PROJECT #: 2000000551

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities  
 LOCATION: Various Sites District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	311	0	0	0	0	0	0	311
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	311	0	0	0	0	0	0	311
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>311</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 District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	257	0	0	0	0	0	0	257
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	257	0	0	0	0	0	0	257
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257</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 PROS marinas or parking projects

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

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	263	0	0	0	0	0	0	263
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	263	0	0	0	0	0	0	263
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>263</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 PROS marinas or parking projects

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

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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>

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

**PROJECT #: 985800**

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

LOCATION: 1611 NW 12 Ave  
City of Miami

District Located: 3  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	3,834	0	0	0	0	0	0	3,834
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,834</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,834	0	0	0	0	0	0	3,834
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,834</b>

**DEBT SERVICE - PUBLIC HEALTH TRUST INFRASTRUCTURE (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: 8

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	1,221	0	0	0	0	0	0	1,221
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,221	0	0	0	0	0	0	1,221
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,221</b>

**DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B)**

**PROJECT #: 200000708**

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

LOCATION: 701 NW 1 Ct  
City of Miami

District Located: 3  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	868	0	0	0	0	0	0	868
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>868</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	868	0	0	0	0	0	0	868
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>868</b>



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**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	364	0	0	0	0	0	0	364
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	364	0	0	0	0	0	0	364
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>364</b>

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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>

**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 District Located: 2  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	0	975	0	0	0	0	0	0	975
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	975	0	0	0	0	0	0	975
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>975</b>

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### FLEET - REPLACEMENT VEHICLES

PROJECT #: 200000511

DESCRIPTION: Purchase fleet replacement vehicles for both heavy and light fleet for various county departments to support County operations  
 LOCATION: Various Sites District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Aviation Revenues	0	155	0	0	0	0	0	0	155
Department Operating Revenue	0	53	0	0	0	0	0	0	53
Fire Impact Fees	0	2,170	0	0	0	0	0	0	2,170
ITD Operating Revenue	119	115	0	0	0	0	0	0	234
Lease Financing - County Bonds/Debt Operating Revenue	59,189	79,189	35,147	32,823	30,246	11,305	0	0	247,899
	0	2,683	0	0	0	0	0	0	2,683
<b>TOTAL REVENUES:</b>	<b>59,308</b>	<b>84,365</b>	<b>35,147</b>	<b>32,823</b>	<b>30,246</b>	<b>11,305</b>	<b>0</b>	<b>0</b>	<b>253,194</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>FUTURE</b>	<b>TOTAL</b>
Automobiles/Vehicles	59,308	84,365	35,147	32,823	30,246	11,305	0	0	253,194
<b>TOTAL EXPENDITURES:</b>	<b>59,308</b>	<b>84,365</b>	<b>35,147</b>	<b>32,823</b>	<b>30,246</b>	<b>11,305</b>	<b>0</b>	<b>0</b>	<b>253,194</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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	4,320	2,950	3,640	0	0	0	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>10,410</b>	<b>2,950</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	7,951	2,950	3,640	0	0	0	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>10,410</b>	<b>2,950</b>	<b>3,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>

### HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT #: 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance  
 LOCATION: 11 E 6 St District Located: 6  
 Hialeah District(s) Served: 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	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>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>FUTURE</b>	<b>TOTAL</b>
Building Acquisition/Improvements	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>

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### HISTORYMIAMI - REPAIRS AND RENOVATIONS

PROJECT #: 200000146

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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Capital Outlay Reserve	175	50	0	0	0	0	0	0	225
<b>TOTAL REVENUES:</b>	<b>175</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	76	149	0	0	0	0	0	0	225
<b>TOTAL EXPENDITURES:</b>	<b>76</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225</b>

### JACKSON HEALTH CENTER – BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 981940

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities  
 LOCATION: To Be Determined  
 To Be Determined

District Located: 6  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	0	0	7,500	0	0	0	0	7,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	0	0	7,500	0	0	0	0	7,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

### 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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	4,024	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>0</b>	<b>4,024</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	0	0	0	0	0	4,024	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>0</b>	<b>4,024</b>	<b>0</b>	<b>5,000</b>

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**MIAMI BEACH COMMUNITY HEALTH CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	0	613	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>0</b>	<b>0</b>	<b>613</b>	<b>8,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	185	0	0	0	0	0	0	613	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>0</b>	<b>0</b>	<b>613</b>	<b>8,000</b>

**MUNICIPAL PROJECTS - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES – BUILDING BETTER COMMUNITIES BOND PROGRAM**

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	5,076	7,000	7,000	1,489	9	0	3,000	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>26,148</b>	<b>7,000</b>	<b>7,000</b>	<b>1,489</b>	<b>9</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>44,646</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	25,163	7,000	7,000	1,489	9	0	3,000	0	43,661
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>26,148</b>	<b>7,000</b>	<b>7,000</b>	<b>1,489</b>	<b>9</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>44,646</b>

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**MUNICIPAL PROJECTS - PARK AND RECREATION FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	6,024	4,723	3,511	2,000	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>104,648</b>	<b>4,723</b>	<b>3,511</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,882</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	85,383	4,723	3,511	2,000	0	0	0	0	95,617
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	0	0	0	0	0	0	0	13,918
Project Administration	1,025	0	0	0	0	0	0	0	1,025
<b>TOTAL EXPENDITURES:</b>	<b>104,648</b>	<b>4,723</b>	<b>3,511</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,882</b>

**MUNICIPAL PROJECTS - PUBLIC SAFETY FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	200	1,262	152	0	0	0	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>4,386</b>	<b>1,262</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	4,386	1,262	152	0	0	0	0	0	5,800
<b>TOTAL EXPENDITURES:</b>	<b>4,386</b>	<b>1,262</b>	<b>152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>

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**MUNICIPAL PROJECTS - PUBLIC SERVICE OUTREACH FACILITIES - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**PROJECT #: 985560**



DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities  
 LOCATION: Various Sites District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	58,926	363	0	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>68,600</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,963</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	58,358	363	0	0	0	0	0	0	58,721
Planning and Design	10,240	0	0	0	0	0	0	0	10,240
Project Administration	2	0	0	0	0	0	0	0	2
<b>TOTAL EXPENDITURES:</b>	<b>68,600</b>	<b>363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,963</b>

**MUNICIPAL PROJECTS - WATER, SEWER, AND FLOOD CONTROL SYSTEMS - BUILDING BETTER COMMUNITIES BOND PROGRAM**

**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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	13,322	3,852	2,280	3,467	3,650	0	0	0	26,571
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>37,917</b>	<b>3,852</b>	<b>2,280</b>	<b>3,467</b>	<b>3,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,166</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	33,281	3,852	2,280	3,467	3,650	0	0	0	46,530
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>37,917</b>	<b>3,852</b>	<b>2,280</b>	<b>3,467</b>	<b>3,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,166</b>

## FY 2017 - 18 Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 981030

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

LOCATION: Countywide  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	1,940	0	0	0	0	0	985	2,790	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985</b>	<b>2,790</b>	<b>30,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	20,059	0	0	0	0	0	985	2,790	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>985</b>	<b>2,790</b>	<b>30,000</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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	2,500	0	2,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	0	0	0	0	0	0	2,500	0	2,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>

### QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) 2017

PROJECT #: 2000000581

DESCRIPTION: Resurface sidewalks, install calming devices, landscape, provide park improvements, and various drainage projects

LOCATION: Various Sites  
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area  
District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Future Financing	10,000	0	0	0	0	0	0	0	10,000
<b>TOTAL REVENUES:</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	947	9,053	0	0	0	0	0	0	10,000
<b>TOTAL EXPENDITURES:</b>	<b>947</b>	<b>9,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>

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### REPAIRS AND RENOVATIONS - CAPITAL OUTLAY RESERVE

PROJECT #: 9810050

DESCRIPTION: Provide for unexpected repairs, renovations, and minor capital projects as needed  
 LOCATION: Countywide District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Future Financing	1,429	0	0	0	0	0	0	0	1,429
<b>TOTAL REVENUES:</b>	<b>1,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Building Acquisition/Improvements	0	1,429	0	0	0	0	0	0	1,429
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,429</b>

### UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JM) CENTER OF EXCELLENCE FOR HEARING AND COMMUNICATION DISORDERS - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT #: 984070

DESCRIPTION: Provide funding to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JM) 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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	0	300	1,000	0	0	0	0	0	1,300
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
BBC GOB Series 2014A	200	0	0	0	0	0	0	0	200
<b>TOTAL REVENUES:</b>	<b>3,700</b>	<b>300</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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	3,465	300	1,000	0	0	0	0	0	4,765
Planning and Design	235	0	0	0	0	0	0	0	235
<b>TOTAL EXPENDITURES:</b>	<b>3,700</b>	<b>300</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### VIZCAYA MUSEUM AND GARDENS - PHASE II, III AND IV (SCHEMATIC) - 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	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
BBC GOB Financing	9,560	6,385	5,476	0	0	0	0	0	21,421
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	367	0	0	0	0	0	0	0	367
FEMA Hazard Mitigation Grant	1,400	0	0	0	0	0	0	0	1,400
<b>TOTAL REVENUES:</b>	<b>13,794</b>	<b>6,385</b>	<b>5,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,655</b>
EXPENDITURE SCHEDULE:	PRIOR	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	FUTURE	TOTAL
Construction	10,471	6,255	5,476	0	0	0	0	0	22,202
Permitting	40	0	0	0	0	0	0	0	40
Planning and Design	1,980	62	0	0	0	0	0	0	2,042
Project Administration	1,303	68	0	0	0	0	0	0	1,371
<b>TOTAL EXPENDITURES:</b>	<b>13,794</b>	<b>6,385</b>	<b>5,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,655</b>