



SUPPLEMENTAL INFORMATION

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

Non-Departmental

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FUTURE	TOTAL
Revenue									
Animal Services Trust Fund	30	0	0	0	0	0	0	0	30
Assistance to Firefighters Grant	0	900	0	0	0	0	0	0	900
Aviation Revenues	11,600	8,840	2,469	1,193	1,091	506	0	0	25,699
BBC GOB Financing	98,793	23,887	27,918	30,045	5,118	10,038	903	9	196,711
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	6,278	0	0	0	0	0	0	0	6,278
Causeway Toll Revenue	344	0	0	0	0	0	0	0	344
Convention Development Tax Funds	401	750	0	0	0	0	0	0	1,151
Cultural Affairs Operating Revenue	114	0	0	0	0	0	0	0	114
Department Operating Revenue	6,582	0	0	0	0	0	0	0	6,582
FEMA Hazard Mitigation Grant	1,400	0	0	0	0	0	0	0	1,400
Fire Impact Fees	4,425	3,425	0	0	0	0	0	0	7,850
Fire Rescue Taxing District	0	4,400	0	0	0	0	0	0	4,400
FTA Section 5307/5309 Formula Grant	1,419	0	0	0	0	0	0	0	1,419
Future Financing	10,000	10,000	0	0	0	0	0	0	20,000
ISD Operating Revenue	10	0	0	0	0	0	0	0	10
IT Funding Model	150	4,103	2,518	0	0	0	0	0	6,771
Law Enforcement Trust Fund (LETF)	20	0	0	0	0	0	0	0	20
Lease Financing - County Bonds/Debt	143,630	49,034	23,854	34,475	12,195	10,718	667	150	274,723
Operating Revenue	784	0	0	0	0	0	0	0	784
Passenger Transportation Regulatory Fees	168	0	0	0	0	0	0	0	168
Pay-As-You-Go CIF	18,490	38,210	0	0	0	0	0	0	56,700
People's Transportation Plan Bond Program	275	0	0	0	0	0	0	0	275
PROS Departmental Trust Fund	167	0	0	0	0	0	0	0	167
PROS Operating Revenue	0	103	0	0	0	0	0	0	103
QNIP Interest	2,137	0	0	0	0	0	0	0	2,137
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	2,111	0	0	0	0	0	0	0	2,111
RER Operating Revenue	1,803	880	0	0	0	0	0	0	2,683
Secondary Gas Tax	0	0	0	2,085	2,085	0	0	0	4,170
Special Taxing District	123	674	0	0	0	0	0	0	797
Stormwater Utility	3,305	1,425	0	0	0	0	0	0	4,730
Vehicle Replacement Fund	1,426	822	728	704	92	92	92	92	4,048
Wastewater Renewal Fund	33,499	14,563	32,015	27,535	33,353	0	0	0	140,965
Total:	570,797	162,016	89,502	96,037	53,934	21,354	1,662	251	995,553

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

Expenditures

Strategic Area: PS

Computer and Systems Automation	0	1,050	2,518	0	0	0	0	0	3,568
Court Facilities	0	1,336	0	0	0	0	0	0	1,336
Equipment Acquisition	24,700	300	0	0	0	0	0	0	25,000
Facility Improvements	0	63	0	0	0	0	0	0	63
Fleet Improvements	0	1,700	0	0	0	0	0	0	1,700
Infrastructure Improvements	0	1,731	0	0	0	0	0	0	1,731
Other	0	846	0	0	0	0	0	0	846
Public Safety Facilities	4,186	1,614	0	0	0	0	0	0	5,800
Telecommunications Equipment	0	1,095	0	0	0	0	0	0	1,095

Strategic Area: RC

Cultural, Library, and Educational Facilities	25,698	1,737	7,000	10,000	0	0	0	9	44,444
Facility Improvements	0	750	0	0	0	0	0	0	750
Other	0	2,731	0	0	0	0	0	0	2,731
Park, Recreation, and Culture Projects	105,537	5,265	4,369	961	0	0	0	0	116,132
Vizcaya Facility Improvements	10,537	2,000	3,000	5,000	5,118	0	0	0	25,655

Strategic Area: NI

Animal Services Facilities	0	809	0	0	0	0	0	0	809
Bridges, Infrastructure, Neighborhood Improvements	0	2,029	0	0	0	0	0	0	2,029
Fleet Improvements	0	72	0	0	0	0	0	0	72
Infrastructure Improvements	1,601	16,504	6,770	7,458	2,085	0	0	0	34,418
Water, Sewer, and Flood Control Systems	39,176	5,440	1,990	4,560	0	0	0	0	51,166

Strategic Area: HH

Fleet Improvements	0	336	0	0	0	0	0	0	336
Health Care Equipment	0	1,308	0	0	0	0	0	0	1,308
Health Care Facility Improvements	10,887	500	1,000	0	0	0	613	0	13,000
New Head Start Facilities	0	255	0	0	0	0	0	0	255
Other	37,328	11,424	5,275	0	0	0	290	0	54,317
Public Housing Improvements	0	974	0	0	0	0	0	0	974

Strategic Area: ED

New Facilities	976	0	0	4,024	0	0	0	0	5,000
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Strategic Area: GG

311 Answer Center Technology Improvements	0	202	0	0	0	0	0	0	202
ADA Accessibility Improvements	0	268	0	0	0	0	0	0	268
Computer and Systems Automation	0	150	0	0	0	0	0	0	150
Equipment Acquisition	0	1,114	0	0	0	0	0	0	1,114
Facility Improvements	0	5,652	0	0	0	0	0	0	5,652
Fleet Improvements	203,132	89,946	59,066	63,907	46,731	11,316	759	242	475,099
Future Capital Projects	0	500	0	0	0	0	0	0	500
New Facilities	93,694	4,037	2,284	2,500	0	10,038	0	0	112,553
Other	0	4,964	0	0	0	0	0	0	4,964
Security Improvements	0	516	0	0	0	0	0	0	516

Total:	557,452	169,218	93,272	98,410	53,934	21,354	1,662	251	995,553
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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; 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: To Be Determined
To Be Determined

District Located:
District(s) Served:

Unincorporated Municipal Service Area
Unincorporated Municipal Service Area



REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	1,390	0	0	1,390
TOTAL REVENUES:	0	0	0	0	0	1,390	0	0	1,390
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	0	0	0	0	0	1,390	0	0	1,390
TOTAL EXPENDITURES:	0	0	0	0	0	1,390	0	0	1,390

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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES

PROJECT #: 113960

DESCRIPTION: Prior years' allocations included the purchase of the Lightspeed facility, 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 \$8.648 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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	926	674	1,000	0	0	8,648	0	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
TOTAL REVENUES:	25,278	674	1,000	0	0	8,648	0	0	35,600
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Building Acquisition/Improvements	926	0	0	0	0	0	0	0	926
Construction	558	674	1,000	0	0	8,610	0	0	10,842
Land Acquisition/Improvements	23,775	0	0	0	0	38	0	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
TOTAL EXPENDITURES:	25,278	674	1,000	0	0	8,648	0	0	35,600

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	2,000	1,284	0	0	0	0	0	3,284
BBC GOB Series 2005A	16	0	0	0	0	0	0	0	16
TOTAL REVENUES:	16	2,000	1,284	0	0	0	0	0	3,300
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	0	2,000	1,284	0	0	0	0	0	3,284
Planning and Design	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	16	2,000	1,284	0	0	0	0	0	3,300

AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMMODATIONS

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	5	0	0	0	0	0	0	5
TOTAL REVENUES:	0	5	0	0	0	0	0	0	5
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	5	0	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	5	0	0	0	0	0	0	5

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
IT Funding Model	150	0	0	0	0	0	0	0	150
TOTAL REVENUES:	150	0	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Technology Hardware/Software	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

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

BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROJECT #: 200000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures
 LOCATION: 111 NW 1st St District Located: Countywide
 City of Miami District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

COUNTYWIDE RADIO REBANDING

PROJECT #: 987370

DESCRIPTION: 800 MHz radio rebanding project - radio replacement program
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Department Operating Revenue	6,582	0	0	0	0	0	0	0	6,582
Pay-As-You-Go CIF	18,418	0	0	0	0	0	0	0	18,418
TOTAL REVENUES:	25,000	0	0	0	0	0	0	0	25,000
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Furniture Fixtures and Equipment	24,700	300	0	0	0	0	0	0	25,000
TOTAL EXPENDITURES:	24,700	300	0	0	0	0	0	0	25,000

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

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	202	0	0	0	0	0	0	202
TOTAL REVENUES:	0	202	0	0	0	0	0	0	202
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	202	0	0	0	0	0	0	202
TOTAL EXPENDITURES:	0	202	0	0	0	0	0	0	202

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	58	0	0	0	0	0	0	58
TOTAL REVENUES:	0	58	0	0	0	0	0	0	58
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
TOTAL EXPENDITURES:	0	58	0	0	0	0	0	0	58

DEBT SERVICE - AMERICANS 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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	263	0	0	0	0	0	0	263
TOTAL REVENUES:	0	263	0	0	0	0	0	0	263
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	263	0	0	0	0	0	0	263
TOTAL EXPENDITURES:	0	263	0	0	0	0	0	0	263

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

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DEBT SERVICE - ANIMAL SERVICES VEHICLES

PROJECT #: 200000937

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

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	72	0	0	0	0	0	0	72
TOTAL REVENUES:	0	72	0	0	0	0	0	0	72
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	72	0	0	0	0	0	0	72
TOTAL EXPENDITURES:	0	72	0	0	0	0	0	0	72

DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET SERIES 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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	809	0	0	0	0	0	0	809
TOTAL REVENUES:	0	809	0	0	0	0	0	0	809
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	809	0	0	0	0	0	0	809
TOTAL EXPENDITURES:	0	809	0	0	0	0	0	0	809

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; Pay-As-You-Go Capital Improvement 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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	2,458	0	0	0	0	0	0	2,458
TOTAL REVENUES:	0	2,458	0	0	0	0	0	0	2,458
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,458	0	0	0	0	0	0	2,458
TOTAL EXPENDITURES:	0	2,458	0	0	0	0	0	0	2,458

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

PROJECT #: 982040

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

LOCATION: Various Sites
 Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	336	0	0	0	0	0	0	336
TOTAL REVENUES:	0	336	0	0	0	0	0	0	336
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	336	0	0	0	0	0	0	336
TOTAL EXPENDITURES:	0	336	0	0	0	0	0	0	336

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
 Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	63	0	0	0	0	0	0	63
TOTAL REVENUES:	0	63	0	0	0	0	0	0	63
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	63	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	0	63	0	0	0	0	0	0	63

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
 Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	2,214	0	0	0	0	0	0	2,214
TOTAL REVENUES:	0	2,214	0	0	0	0	0	0	2,214
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,214	0	0	0	0	0	0	2,214
TOTAL EXPENDITURES:	0	2,214	0	0	0	0	0	0	2,214

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	720	0	0	0	0	0	0	720
TOTAL REVENUES:	0	720	0	0	0	0	0	0	720
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	720	0	0	0	0	0	0	720
TOTAL EXPENDITURES:	0	720	0	0	0	0	0	0	720

DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A) PROJECT #: 985730

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

LOCATION: 5680 SW 87 Ave District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	516	0	0	0	0	0	0	516
TOTAL REVENUES:	0	516	0	0	0	0	0	0	516
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	516	0	0	0	0	0	0	516
TOTAL EXPENDITURES:	0	516	0	0	0	0	0	0	516

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

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	862	0	0	0	0	0	0	862
TOTAL REVENUES:	0	862	0	0	0	0	0	0	862
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	862	0	0	0	0	0	0	862
TOTAL EXPENDITURES:	0	862	0	0	0	0	0	0	862

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

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

LOCATION: 73 W Flagler St District Located: 5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	836	0	0	0	0	0	0	836
TOTAL REVENUES:	0	836	0	0	0	0	0	0	836
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	836	0	0	0	0	0	0	836
TOTAL EXPENDITURES:	0	836	0	0	0	0	0	0	836

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	27	0	0	0	0	0	0	27
TOTAL REVENUES:	0	27	0	0	0	0	0	0	27
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	27	0	0	0	0	0	0	27
TOTAL EXPENDITURES:	0	27	0	0	0	0	0	0	27

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	655	0	0	0	0	0	0	655
TOTAL REVENUES:	0	655	0	0	0	0	0	0	655
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	655	0	0	0	0	0	0	655
TOTAL EXPENDITURES:	0	655	0	0	0	0	0	0	655

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DEBT SERVICE - ELECTIONS EQUIPMENT (ADA COMPLIANT VOTING SYSTEM)

PROJECT #: 200000952

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire ADA Compliant voting systems utilizing touch screen technology to cast votes and produce a paper-based record for verification and tabulation

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	525	0	0	0	0	0	0	525
TOTAL REVENUES:	0	525	0	0	0	0	0	0	525
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	525	0	0	0	0	0	0	525
TOTAL EXPENDITURES:	0	525	0	0	0	0	0	0	525

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

PROJECT #: 982250

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	589	0	0	0	0	0	0	589
TOTAL REVENUES:	0	589	0	0	0	0	0	0	589
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	589	0	0	0	0	0	0	589
TOTAL EXPENDITURES:	0	589	0	0	0	0	0	0	589

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	179	0	0	0	0	0	0	179
TOTAL REVENUES:	0	179	0	0	0	0	0	0	179
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	179	0	0	0	0	0	0	179
TOTAL EXPENDITURES:	0	179	0	0	0	0	0	0	179

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

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

LOCATION: 111 NW 1 St District Located: 5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
IT Funding Model	0	3,553	0	0	0	0	0	0	3,553
TOTAL REVENUES:	0	3,553	0	0	0	0	0	0	3,553
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,553	0	0	0	0	0	0	3,553
TOTAL EXPENDITURES:	0	3,553	0	0	0	0	0	0	3,553

DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2011A) PROJECT #: 982120

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Various Sites District Located: 4, 8
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	99	0	0	0	0	0	0	99
TOTAL REVENUES:	0	99	0	0	0	0	0	0	99
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	99	0	0	0	0	0	0	99
TOTAL EXPENDITURES:	0	99	0	0	0	0	0	0	99

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

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system

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

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	1,095	0	0	0	0	0	0	1,095
TOTAL REVENUES:	0	1,095	0	0	0	0	0	0	1,095
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,095	0	0	0	0	0	0	1,095
TOTAL EXPENDITURES:	0	1,095	0	0	0	0	0	0	1,095

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DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018)

PROJECT #: 200000939

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: TBD

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	435	0	0	0	0	0	0	435
TOTAL REVENUES:	0	435	0	0	0	0	0	0	435
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	435	0	0	0	0	0	0	435
TOTAL EXPENDITURES:	0	435	0	0	0	0	0	0	435

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

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	257	0	0	0	0	0	0	257
TOTAL REVENUES:	0	257	0	0	0	0	0	0	257
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	257	0	0	0	0	0	0	257
TOTAL EXPENDITURES:	0	257	0	0	0	0	0	0	257

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

PROJECT #: 200000709

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami
 LOCATION: 6801 NW 186 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

DEBT SERVICE - HELICOPTER

PROJECT #: 200000938

DESCRIPTION: Provide funding for annual debt service payment
 LOCATION: To Be Determined District Located: Countywide
 To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	1,700	0	0	0	0	0	0	1,700
TOTAL REVENUES:	0	1,700	0	0	0	0	0	0	1,700
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,700	0	0	0	0	0	0	1,700
TOTAL EXPENDITURES:	0	1,700	0	0	0	0	0	0	1,700

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DEBT SERVICE - NARROWBANDING

PROJECT #: 200000145

DESCRIPTION: Provide funding for annual debt service payment; Federal Communications Commission (FCC) mandate to narrowband UHF frequencies that required Miami-Dade Fire Rescue to install more communications towers to receive and transmit UHF signals

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

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	1,296	0	0	0	0	0	0	1,296
TOTAL REVENUES:	0	1,296	0	0	0	0	0	0	1,296
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,296	0	0	0	0	0	0	1,296
TOTAL EXPENDITURES:	0	1,296	0	0	0	0	0	0	1,296

DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET SERIES 2016A)

PROJECT #: 200000551

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	308	0	0	0	0	0	0	308
TOTAL REVENUES:	0	308	0	0	0	0	0	0	308
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	308	0	0	0	0	0	0	308
TOTAL EXPENDITURES:	0	308	0	0	0	0	0	0	308

DEBT SERVICE - POLICE VEHICLES

PROJECT #: 200000245

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	4,880	0	0	0	0	0	0	4,880
TOTAL REVENUES:	0	4,880	0	0	0	0	0	0	4,880
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,880	0	0	0	0	0	0	4,880
TOTAL EXPENDITURES:	0	4,880	0	0	0	0	0	0	4,880

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	255	0	0	0	0	0	0	255
TOTAL REVENUES:	0	255	0	0	0	0	0	0	255
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	255	0	0	0	0	0	0	255
TOTAL EXPENDITURES:	0	255	0	0	0	0	0	0	255

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	263	0	0	0	0	0	0	263
TOTAL REVENUES:	0	263	0	0	0	0	0	0	263
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	263	0	0	0	0	0	0	263
TOTAL EXPENDITURES:	0	263	0	0	0	0	0	0	263

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	302	0	0	0	0	0	0	302
TOTAL REVENUES:	0	302	0	0	0	0	0	0	302
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	302	0	0	0	0	0	0	302
TOTAL EXPENDITURES:	0	302	0	0	0	0	0	0	302

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DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A) PROJECT #: 2000000933

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment
 LOCATION: 1611 NW 12 Ave District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	1,308	0	0	0	0	0	0	1,308
TOTAL REVENUES:	0	1,308	0	0	0	0	0	0	1,308
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,308	0	0	0	0	0	0	1,308
TOTAL EXPENDITURES:	0	1,308	0	0	0	0	0	0	1,308

DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET SERIES 2009A) PROJECT #: 985800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and facility improvements
 LOCATION: 1611 NW 12 Ave District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	2,403	0	0	0	0	0	0	2,403
TOTAL REVENUES:	0	2,403	0	0	0	0	0	0	2,403
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,403	0	0	0	0	0	0	2,403
TOTAL EXPENDITURES:	0	2,403	0	0	0	0	0	0	2,403

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 District Located: 3
 City of Miami District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	1,420	0	0	0	0	0	0	1,420
TOTAL REVENUES:	0	1,420	0	0	0	0	0	0	1,420
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,420	0	0	0	0	0	0	1,420
TOTAL EXPENDITURES:	0	1,420	0	0	0	0	0	0	1,420

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	867	0	0	0	0	0	0	867
TOTAL REVENUES:	0	867	0	0	0	0	0	0	867
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	867	0	0	0	0	0	0	867
TOTAL EXPENDITURES:	0	867	0	0	0	0	0	0	867

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
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	413	0	0	0	0	0	0	413
TOTAL REVENUES:	0	413	0	0	0	0	0	0	413
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	413	0	0	0	0	0	0	413
TOTAL EXPENDITURES:	0	413	0	0	0	0	0	0	413

DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)

PROJECT #: 988490

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP)

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

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DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROJECT #: 200000951

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2017)
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	879	0	0	0	0	0	0	879
TOTAL REVENUES:	0	879	0	0	0	0	0	0	879
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	879	0	0	0	0	0	0	879
TOTAL EXPENDITURES:	0	879	0	0	0	0	0	0	879

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


PROJECT #: 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units
 LOCATION: 7226 NW 22 Ave
 Unincorporated Miami-Dade County

District Located: 2
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	974	0	0	0	0	0	0	974
TOTAL REVENUES:	0	974	0	0	0	0	0	0	974
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	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

FLAGLER STREET RECONSTRUCTION

PROJECT #: 200000963 

DESCRIPTION: Flagler Street Reconstruction and Economic Development
 LOCATION: Flagler St and Biscayne Blvd
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	0	3,000	3,000	0	0	0	0	6,000
Secondary Gas Tax	0	0	0	2,085	2,085	0	0	0	4,170
TOTAL REVENUES:	0	0	3,000	5,085	2,085	0	0	0	10,170
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	0	0	3,000	5,085	2,085	0	0	0	10,170
TOTAL EXPENDITURES:	0	0	3,000	5,085	2,085	0	0	0	10,170

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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
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Animal Services Trust Fund	30	0	0	0	0	0	0	0	30
Assistance to Firefighters Grant	0	900	0	0	0	0	0	0	900
Aviation Revenues	11,600	8,840	2,469	1,193	1,091	506	0	0	25,699
Causeway Toll Revenue	344	0	0	0	0	0	0	0	344
Cultural Affairs Operating Revenue	114	0	0	0	0	0	0	0	114
Fire Impact Fees	4,425	3,425	0	0	0	0	0	0	7,850
Fire Rescue Taxing District	0	4,400	0	0	0	0	0	0	4,400
FTA Section 5307/5309 Formula Grant	1,419	0	0	0	0	0	0	0	1,419
Law Enforcement Trust Fund (LETF)	20	0	0	0	0	0	0	0	20
Lease Financing - County Bonds/Debt	143,630	49,034	23,854	34,475	12,195	10,718	667	150	274,723
Operating Revenue	784	0	0	0	0	0	0	0	784
Passenger Transportation Regulatory Fees	168	0	0	0	0	0	0	0	168
People's Transportation Plan Bond Program	275	0	0	0	0	0	0	0	275
PROS Departmental Trust Fund	167	0	0	0	0	0	0	0	167
PROS Operating Revenue	0	103	0	0	0	0	0	0	103
RER Operating Revenue	1,803	880	0	0	0	0	0	0	2,683
Special Taxing District	123	674	0	0	0	0	0	0	797
Stormwater Utility	3,305	1,425	0	0	0	0	0	0	4,730
Vehicle Replacement Fund	1,426	822	728	704	92	92	92	92	4,048
Wastewater Renewal Fund	33,499	14,563	32,015	27,535	33,353	0	0	0	140,965
TOTAL REVENUES:	203,132	85,066	59,066	63,907	46,731	11,316	759	242	470,219
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Automobiles/Vehicles	203,132	85,066	59,066	63,907	46,731	11,316	759	242	470,219
TOTAL EXPENDITURES:	203,132	85,066	59,066	63,907	46,731	11,316	759	242	470,219

HEALTH CARE FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 988710

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

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	4,120	2,500	4,290	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
TOTAL REVENUES:	10,210	2,500	4,290	0	0	0	0	0	17,000
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	7,751	2,500	4,290	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
TOTAL EXPENDITURES:	10,210	2,500	4,290	0	0	0	0	0	17,000

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HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT #: 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance
 LOCATION: 11 E 6 St
 Hialeah

District Located: 6
 District(s) Served: 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Building Acquisition/Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Convention Development Tax Funds	401	0	0	0	0	0	0	0	401
ISD Operating Revenue	10	0	0	0	0	0	0	0	10
Pay-As-You-Go CIF	72	0	0	0	0	0	0	0	72
TOTAL REVENUES:	483	0	0	0	0	0	0	0	483
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Building Acquisition/Improvements	235	248	0	0	0	0	0	0	483
TOTAL EXPENDITURES:	235	248	0	0	0	0	0	0	483

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	0	0	4,024	0	0	0	0	4,024
BBC GOB Series 2008B	976	0	0	0	0	0	0	0	976
TOTAL REVENUES:	976	0	0	4,024	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	0	0	0	4,024	0	0	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	4,024	0	0	0	0	5,000

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	613	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	0	613	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	185	0	0	0	0	0	613	0	798
Land Acquisition/Improvements	7,109	0	0	0	0	0	0	0	7,109
Permitting	5	0	0	0	0	0	0	0	5
Planning and Design	25	0	0	0	0	0	0	0	25
Project Administration	63	0	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	7,387	0	0	0	0	0	613	0	8,000

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	4,391	1,489	7,000	10,000	0	0	0	9	22,889
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
TOTAL REVENUES:	25,463	1,489	7,000	10,000	0	0	0	9	43,961
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	24,477	1,489	7,000	10,000	0	0	0	9	42,975
Planning and Design	952	0	0	0	0	0	0	0	952
Project Administration	34	0	0	0	0	0	0	0	34
TOTAL EXPENDITURES:	25,463	1,489	7,000	10,000	0	0	0	9	43,961

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	6,913	4,700	4,369	961	0	0	0	0	16,943
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
TOTAL REVENUES:	105,537	4,700	4,369	961	0	0	0	0	115,567
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	86,272	4,700	4,369	961	0	0	0	0	96,302
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
TOTAL EXPENDITURES:	105,537	4,700	4,369	961	0	0	0	0	115,567

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	1,614	0	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
TOTAL REVENUES:	4,186	1,614	0	0	0	0	0	0	5,800
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	4,186	1,614	0	0	0	0	0	0	5,800
TOTAL EXPENDITURES:	4,186	1,614	0	0	0	0	0	0	5,800

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	58,726	1,363	0	0	0	0	0	0	60,089
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:	68,400	1,363	0	0	0	0	0	0	69,763
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	58,158	1,363	0	0	0	0	0	0	59,521
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
TOTAL EXPENDITURES:	68,400	1,363	0	0	0	0	0	0	69,763

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	14,581	5,440	1,990	4,560	0	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
TOTAL REVENUES:	39,176	5,440	1,990	4,560	0	0	0	0	51,166
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	34,540	5,440	1,990	4,560	0	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
TOTAL EXPENDITURES:	39,176	5,440	1,990	4,560	0	0	0	0	51,166

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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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	2,833	1,607	985	0	0	0	290	0	5,715
BBC GOB Series 2005A	5,287	0	0	0	0	0	0	0	5,287
BBC GOB Series 2008B	6,164	0	0	0	0	0	0	0	6,164
BBC GOB Series 2008B-1	6,270	0	0	0	0	0	0	0	6,270
BBC GOB Series 2011A	5,196	0	0	0	0	0	0	0	5,196
BBC GOB Series 2013A	819	0	0	0	0	0	0	0	819
BBC GOB Series 2014A	549	0	0	0	0	0	0	0	549
TOTAL REVENUES:	27,118	1,607	985	0	0	0	290	0	30,000
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	20,059	1,607	985	0	0	0	290	0	22,941
Land Acquisition/Improvements	5,432	0	0	0	0	0	0	0	5,432
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
TOTAL EXPENDITURES:	27,118	1,607	985	0	0	0	290	0	30,000

PUBLIC PRIVATE PARTNERSHIP (P3) CONSULTANTS

PROJECT #: 200000827



DESCRIPTION:

LOCATION: To Be Determined
To Be Determined

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Project Administration	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

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	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	0	0	2,500	0	0	0	0	2,500
TOTAL REVENUES:	0	0	0	2,500	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	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

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROJECT #: 200000581

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

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located:
District(s) Served:

Unincorporated Municipal Service Area
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Future Financing	10,000	10,000	0	0	0	0	0	0	20,000
QNIP Interest	2,137	0	0	0	0	0	0	0	2,137
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	2,111	0	0	0	0	0	0	0	2,111
TOTAL REVENUES:	14,248	10,000	0	0	0	0	0	0	24,248
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	1,560	16,504	3,770	2,373	0	0	0	0	24,207
Land Acquisition/Improvements	41	0	0	0	0	0	0	0	41
TOTAL EXPENDITURES:	1,601	16,504	3,770	2,373	0	0	0	0	24,248

REPAIRS AND RENOVATIONS - PAY-AS-YOU-GO CAPITAL IMPROVEMENT FUND

PROJECT #: 9810050

DESCRIPTION: Provide for unexpected repairs, renovations, and minor capital projects as needed

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF	0	4,997	0	0	0	0	0	0	4,997
TOTAL REVENUES:	0	4,997	0	0	0	0	0	0	4,997
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	4,997	0	0	0	0	0	0	4,997
TOTAL EXPENDITURES:	0	4,997	0	0	0	0	0	0	4,997

UNIVERSITY OF MIAMI (UM)/JACKSON MEMORIAL HOSPITAL (JMH) 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 (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 St
City of Miami

District Located:
District(s) Served:

3
Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	0	500	1,000	0	0	0	0	0	1,500
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
TOTAL REVENUES:	3,500	500	1,000	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	3,465	200	1,000	0	0	0	0	0	4,665
Planning and Design	35	300	0	0	0	0	0	0	335
TOTAL EXPENDITURES:	3,500	500	1,000	0	0	0	0	0	5,000

FY 2018 - 19 Adopted Budget and Multi-Year Capital Plan

VIZCAYA MUSEUM AND GARDENS - PHASE 2, 3, AND 4 (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
City of Miami

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing	6,303	2,000	3,000	5,000	5,118	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
TOTAL REVENUES:	10,537	2,000	3,000	5,000	5,118	0	0	0	25,655
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	7,696	2,000	3,000	5,000	5,118	0	0	0	22,814
Permitting	20	0	0	0	0	0	0	0	20
Planning and Design	1,518	0	0	0	0	0	0	0	1,518
Project Administration	1,303	0	0	0	0	0	0	0	1,303
TOTAL EXPENDITURES:	10,537	2,000	3,000	5,000	5,118	0	0	0	25,655

WORK FORCE SCHEDULING SOLUTION

PROJECT #: 2000000845



DESCRIPTION: Purchase and implement a software application to provide both the Department of Corrections and Rehabilitation and the Miami-Dade County Police Department with the ability to automate part- time collections, manage staffing rosters, conduct shift bidding, and automate vacancy filling in conjunction with audit controls to enhance payroll accountability and reporting

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
IT Funding Model	0	550	2,518	0	0	0	0	0	3,068
Pay-As-You-Go CIF	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	1,050	2,518	0	0	0	0	0	3,568
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Technology Hardware/Software	0	1,050	2,518	0	0	0	0	0	3,568
TOTAL EXPENDITURES:	0	1,050	2,518	0	0	0	0	0	3,568

Estimated Annual Operating Impact will begin in FY 2019-20 in the amount of \$270,000 and includes 4 FTE(s)