

SUPPLEMENTAL INFORMATION



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	TOTA
Revenue									
Animal Services Trust Fund	30	0	0	0	0	0	0	0	3
Assistance to Firefighters Grant	0	900	0	0	0	0	0	0	90
Aviation Revenues	11,600	8,840	2,469	1,193	1,091	506	0	0	25,69
BBC GOB Financing	98,793	23,887	27,918	30,045	5,118	10,038	903	9	196,71
BBC GOB Interest	300	0	0	0	0	0	0	0	30
BBC GOB Series 2005A	85,032	0	0	0	0	0	0	0	85,03
BBC GOB Series 2008B	36,652	0	0	0	0	0	0	0	36,65
BBC GOB Series 2008B-1	49,093	0	0	0	0	0	0	0	49,09
BBC GOB Series 2011A	34,237	0	0	0	0	0	0	0	34,23
BBC GOB Series 2013A	15,999	0	0	0	0	0	0	0	15,99
BBC GOB Series 2014A	6,278	0	0	0	0	0	0	0	6,2
Causeway Toll Revenue	344	0	0	0	0	0	0	0	34
Convention Development Tax Funds	401	750	0	0	0	0	0	0	1,1
Cultural Affairs Operating Revenue	114	0	0	0	0	0	0	0	1
Department Operating Revenue	6,582	0	0	0	0	0	0	0	6,5
FEMA Hazard Mitigation Grant	1,400	0	0	0	0	0	0	0	1,4
Fire Impact Fees	4,425	3,425	0	0	0	0	0	0	7,8
Fire Rescue Taxing District	0	4,400	0	0	0	0	0	0	4,4
FTA Section 5307/5309 Formula Grant	1,419	0	0	0	0	0	0	0	1,4
Future Financing	10,000	10,000	0	0	0	0	0	0	20,0
ISD Operating Revenue	10	0	0	0	0	0	0	0	- , -
IT Funding Model	150	4,103	2,518	0	0	0	0	0	6,7
Law Enforcement Trust Fund (LETF)	20	0	_,0	0	0	0	0	0	-,-
Lease Financing - County Bonds/Debt	143,630	49,034	23,854	34,475	12,195	10,718	667	150	274,7
Operating Revenue	784	0	0	0	0	0	0	0	7
Passenger Transportation Regulatory Fees	168	0 0	0 0	0 0	0	0	0	0	1
Pay-As-You-Go CIF	18,490	38,210	0	0	0	0	0	0	56,70
People's Transportation Plan Bond Program	275	00,_10	0 0	0 0	0	0	0	0	2
PROS Departmental Trust Fund	167	0	0	0	0	0	0	0	- 1
PROS Operating Revenue	0	103	0	0	0	0	0	ů 0	1
QNIP Interest	2.137	0	0	0	0	0	0	0	2,1
Quality Neighborhood Improvement	2,111	0	0	0	0	0	0	ů 0	2,1
Program (QNIP) Bond Proceeds	2,	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	Ŭ	°,	2,1
RER Operating Revenue	1,803	880	0	0	0	0	0	0	2,6
Secondary Gas Tax	1,000	000	0	2,085	2,085	0	0	Ő	4,1
Special Taxing District	123	674	0	2,000	2,000	0	0	0	7
Stormwater Utility	3.305	1,425	0	0	0	0	0	0	4,7
Vehicle Replacement Fund	1,426	822	728	704	92	92	92	92	4,0
Wastewater Renewal Fund	33,499	14,563	32,015	27,535	33,353	52 0	52 0	0	140,90
Total:	570.797	162,016	89.502	27,555 96,037	53,934	21,354	1.662	251	995.55

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	2,010	0	0	0	0	0	1,336
Equipment Acquisition	24,700	300	0	0	õ	õ	0	0	25,000
Facility Improvements	24,700	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	4,100	1,014	0	0	0	0	0	0	1,095
Strategic Area: RC	0	1,095	0	0	0	0	0	0	1,095
	05 609	1 7 7 7	7 000	10.000	0	0	0	9	44 444
Cultural, Library, and Educational Facilities	25,698	1,737 750	7,000	10,000	0	0	0	9	44,444
Facility Improvements	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	0	2,029	0	0	0	0	0	0	2,029
Improvements									
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
Strategic Area: GG									
311 Answer Center Technology	0	202	0	0	0	0	0	0	202
Improvements									
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	Ō	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	Õ	10.038	Ő	Ő	112.553
Other	00,004	4,964	2,204	2,500	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

FUNDED CAPITAL PROJECTS

(dollars in thousands)

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT #: 117400 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-DESCRIPTION: 15 of the Board of County Commissioners

LOCATION: To Be De To Be De			= ••	trict Located: trict(s) Servec	Ŀ			cipal Service Are cipal Service Are	
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

fac mi	tior years' allocati cility in District 3 illion for the deve ounty Commissio	to house a p lopment of a	provider of serv	vices to Haitia	n immigrants;	future funding	includes an a	allocation of \$	8.648	
LOCATION: Va	arious Sites arious Sites				trict Located: trict(s) Served	:	Countyw Countyw			
REVENUE SCHEDULE:		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
BBC GOB Financing BBC GOB Series 2005A		926 23.775	674 0	1,000 0	0 0	0 0	8,648 0	0 0	0 0	11,248 23,775
BBC GOB Series 2003A BBC GOB Series 2008B		23,773	0	0	0	0	0	0	0	23,773
BBC GOB Series 2008B-1		223	0	0	0	0	0	0	0	223
BBC GOB Series 2011A		75 9	0 0	0 0	0 0	0 0	0 0	0 0	0	75 9
BBC GOB Series 2013A BBC GOB Series 2014A		9 256	0	0	0	0	0	0	0	9 256
OTAL 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/Improve		926	0	0	0	0	0	0	0	926
Construction		558	674	1,000	0	0	8,610	0	0	10,842
Land Acquisition/Improveme Planning and Design	ents	23,775 3	0 0	0 0	0 0	0 0	38 0	0 0	0 0	23,813 3
Project Administration		16	0	0	0	0	0	0	0	16
OTAL EXPENDITURES:		25,278	674	1,000	0	0	8,648	0	0	35,600
DESCRIPTION: Ac LOCATION: To	UCT MULTI-PL cquire or construc b Be Determined b Be Determined			or public servi Dis				JECT #: 1	13900	
LOCATION: To To	cquire or constructors Be Determined	ct multi-purp	ose facilities fo	or public servi Dis Dis	ce outreach in trict Located: trict(s) Served	:	District 6 6 6			
DESCRIPTION: AC LOCATION: To To REVENUE SCHEDULE:	cquire or constructors Be Determined			or public servi Dis	ce outreach in trict Located:		District 6 6	JECT #: 1 2023-24 0	13900 FUTURE 0	
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing	cquire or constructors Be Determined	ct multi-purp PRIOR	ose facilities fo 2018-19	or public servi Dis Dis 2019-20	ce outreach in trict Located: trict(s) Served 2020-21	: 2021-22	District 6 6 6 2022-23	2023-24	FUTURE	3,284
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A	cquire or constructors Be Determined	et multi-purpo PRIOR 0	ose facilities fo 2018-19 2,000	or public servi Dis Dis 2019-20 1,284	ce outreach in trict Located: trict(s) Served 2020-21 0	: 2021-22 0	District 6 6 2022-23 0	2023-24 0	FUTURE 0	3,284 16
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A TOTAL REVENUES: EXPENDITURE SCHEDULE:	cquire or construct be Determined be Determined	PRIOR 0 16 PRIOR	2018-19 2,000 2,000 2018-19	or public servi Dis 2019-20 1,284 0 1,284 2019-20	ce outreach in trict Located: trict(s) Served 2020-21 0 0 0 2020-21	2021-22 0 0 0 2021-22	District 6 6 2022-23 0 0 2022-23	2023-24 0 0 2023-24	FUTURE 0 0 FUTURE	3,284 16 3,300 TOTAL
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A TOTAL REVENUES: XPENDITURE SCHEDULE: Construction	cquire or construct be Determined be Determined	PRIOR 0 16 16 PRIOR 0	2018-19 2,000 2,000 2018-19 2,000	2019-20 1,284 2019-20 1,284 2019-20 1,284	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0	2021-22 0 0 2021-22 0	District 6 6 2022-23 0 0 2022-23 0	2023-24 0 0 2023-24 0	FUTURE 0 0 FUTURE 0	3,284 16 3,300 TOTAL 3,284
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A OTAL REVENUES: XPENDITURE SCHEDULE: Construction Planning and Design	cquire or construct be Determined be Determined	PRIOR 0 16 16 PRIOR 0 16	2018-19 2,000 2,000 2018-19 2,000 0 0	2019-20 1,284 2019-20 1,284 2019-20 1,284 0	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0	2021-22 0 0 2021-22 0 0 0	District 6 6 2022-23 0 0 2022-23 0 0 2022-23 0 0	2023-24 0 0 2023-24 0 0	FUTURE 0 0 FUTURE 0 0	3,284 16 3,300 TOTAL 3,284 16
DESCRIPTION: Ac LOCATION: To	cquire or construct be Determined be Determined	PRIOR 0 16 16 PRIOR 0	2018-19 2,000 2,000 2018-19 2,000	2019-20 1,284 2019-20 1,284 2019-20 1,284	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0	2021-22 0 0 2021-22 0	District 6 6 2022-23 0 0 2022-23 0	2023-24 0 0 2023-24 0	FUTURE 0 0 FUTURE 0	TOTAL 3,284 16 3,300 TOTAL 3,284 16 3,300
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: AMERICANS WITH DIS/ DESCRIPTION: Re	ABILITIES AC eserve to provide	PRIOR 0 16 16 PRIOR 0 16 16 T (ADA) RI	2018-19 2,000 2,000 2018-19 2,000 0 2,000 2,000 EASONABL	2019-20 1,284 2019-20 1,284 2019-20 1,284 0 1,284 0 1,284 0 1,284	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 0 0 DATIONS luals with disa	2021-22 0 0 2021-22 0 0 0	District 6 6 6 2022-23 0 0 2022-23 0 0 0 0 PRO.	2023-24 0 0 2023-24 0 0 0	FUTURE 0 0 FUTURE 0 0	3,284 16 3,300 TOTAL 3,284 16
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: AMERICANS WITH DIS/ DESCRIPTION: Re LOCATION: Va	ABILITIES AC	PRIOR 0 16 16 PRIOR 0 16 16 T (ADA) RI	2018-19 2,000 2,000 2018-19 2,000 0 2,000 2,000 EASONABL	2019-20 1,284 2019-20 1,284 2019-20 1,284 0 1,284 0 1,284 0 1,284 0 1,284	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 0 0 DATIONS	: 2021-22 0 0 2021-22 0 0 0 0	District 6 6 6 2022-23 0 0 2022-23 0 0 0 0	2023-24 0 0 2023-24 0 0 UECT #: 9	FUTURE 0 0 FUTURE 0 0 0	3,284 16 3,300 TOTAL 3,284 16
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction Planning and Design TOTAL EXPENDITURES: AMERICANS WITH DIS/ DESCRIPTION: Re LOCATION: Va	ABILITIES AC eserve to provide arious Sites	PRIOR 0 16 16 PRIOR 0 16 16 T (ADA) RI	2018-19 2,000 2,000 2018-19 2,000 0 2,000 2,000 EASONABL	2019-20 1,284 2019-20 1,284 2019-20 1,284 0 1,284 0 1,284 0 1,284 0 1,284	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 0 DATIONS luals with disa trict Located:	: 2021-22 0 0 2021-22 0 0 0 0	District 6 6 6 2022-23 0 0 2022-23 0 0 0 0 0 PRO. Countyw	2023-24 0 0 2023-24 0 0 UECT #: 9	FUTURE 0 0 FUTURE 0 0 0	3,284 16 3,300 TOTAL 3,284 16
DESCRIPTION: Ac LOCATION: To To BBC GOB Financing BBC GOB Series 2005A OTAL REVENUES: CONSTRUCTION Planning and Design OTAL EXPENDITURES: AMERICANS WITH DISA DESCRIPTION: Re LOCATION: Va Va	ABILITIES AC eserve to provide arious Sites	PRIOR 0 16 16 PRIOR 0 16 16 T (ADA) RI reasonable PRIOR	2018-19 2,000 2,000 2018-19 2,000 0 2,000 2,000 EASONABL accommodati	2019-20 1,284 0 1,284 2019-20 1,284 2019-20 1,284 0 1,284 E ACCOMO ons for individ Dis Dis 2019-20	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 0 DATIONS luals with disa trict Located: trict(s) Served 2020-21	: 2021-22 0 0 2021-22 0 0 0 bilities : 2021-22	District 6 6 6 2022-23 0 0 2022-23 0 0 0 0 0 0 0 0 0 0 2022-23 0 0 0 2022-23	2023-24 0 0 2023-24 0 0 0 JECT #: 9	FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,284 16 3,300 TOTAL 3,284 16 3,300
DESCRIPTION: Ac LOCATION: To To BBC GOB Financing BBC GOB Series 2005A OTAL REVENUES: CONSTRUCTION Planning and Design OTAL EXPENDITURES: AMERICANS WITH DIS/ DESCRIPTION: Re LOCATION: Va Va	ABILITIES AC eserve to provide arious Sites arious Sites	PRIOR 0 16 16 PRIOR 0 16 16 16 16 T (ADA) RI reasonable PRIOR 0 PRIOR 0 PRIOR	2018-19 2,000 2,000 2,000 2,000 2,000 2,000 2,000 EASONABL accommodati 2018-19 5 5 2018-19	2019-20 1,284 2019-20 1,284 2019-20 1,284 0 1,284 0 1,284 E ACCOMO ons for individ Dis Dis 2019-20 0 0 2019-20	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 0 DATIONS luals with disa trict Located: trict(s) Served 2020-21 0 0 2020-21	: 2021-22 0 0 2021-22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2021-22 0 0 0 2021-22	District 6 6 6 2022-23 0 0 2022-23 0 0 0 0 2022-23 0 2022-23 0 0 2022-23	2023-24 0 0 2023-24 0 0 0 JECT #: 9 vide vide 2023-24 0 0 2023-24	FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 FUTURE 0 0 FUTURE	3,284 16 3,300 TOTAL 3,284 16 3,300 3,300 TOTAL 5 5 TOTAL
DESCRIPTION: Ac LOCATION: To To REVENUE SCHEDULE: BBC GOB Financing BBC GOB Series 2005A 'OTAL REVENUES: CONSTRUCTION Planning and Design 'OTAL EXPENDITURES: AMERICANS WITH DISA DESCRIPTION: Re LOCATION: Va Va	ABILITIES AC eserve to provide arious Sites arious Sites	PRIOR 0 16 16 PRIOR 0 16 16 T (ADA) RI reasonable PRIOR 0 0	2018-19 2,000 2,000 2018-19 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5 5	or public servi Dis 2019-20 1,284 0 1,284 2019-20 1,284 0 1,284 0 1,284 0 1,284 0 2019-20 0 0 0	ce outreach in trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 0 DATIONS luals with disa trict Located: trict(s) Served 2020-21 0 0	: 2021-22 0 2021-22 0 0 0 0 bilities : 2021-22 0 0 0 0 0 0 0 0 0 0 0 0 0	District 6 6 6 2022-23 0 0 2022-23 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2023-24 0 0 2023-24 0 0 0 JECT #: 9 vide vide 2023-24 0 0	FUTURE 0 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,284 16 3,300 TOTAL 3,284 16 3,300

AUTOMATED AGENDA MA DESCRIPTION: Upgrad			a accomplich	on outomotod	logialativo pro		ECT #: 1	735660	
LOCATION: 111 NV	e Legistar or purchase ' 1 St	new soltware t		rict Located:	legislative pro	5			
City of I	<i>l</i> iami		Dist	rict(s) Served:		Countyw	ide		
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: Technology Hardware/Software	PRIOR 0	2018-19 150	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAI 150
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150
	perating Impact will beg		-	-	-	0	Ũ	Ū	
BASEBALL - CAPITAL RES	erve fund (per a	GREEMENT	ī)			PROJ	ECT #: 2	000000562	
	capital reserve for futu	re stadium cap	•			A			
LOCATION: 111 NW City of I				rict Located: rict(s) Served:		Countyw Countyw			
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Convention Development Tax Fur	ids 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
			0	0	0	0	0	0	750
Building Acquisition/Improvement	s <u> 0 0</u>	750 750	0	0	0	0	0	0	750
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: Countyr	0 INDING z radio rebanding proje	750 ect - radio repla	0 acement progr Dist	0		-	ECT #: 9	0 87370	750
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: Countyr	0 INDING z radio rebanding proje vide	750 ect - radio repla	0 acement progr Dist	0 am rict Located:		PROJ	ECT #: 9	-	750
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Throug REVENUE SCHEDULE:	0 INDING z radio rebanding proje vide lout Miami-Dade Count PRIOR	750 htt - radio repla ty 2018-19	0 acement progr Dist Dist 2019-20	0 am rict Located: rict(s) Served: 2020-21	2021-22	PROJ Countyw Countyw 2022-23	ECT #: 9 ide 2023-24	87370 FUTURE	TOTAL
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Througi REVENUE SCHEDULE: Department Operating Revenue	0 INDING z radio rebanding proje vide lout Miami-Dade Count PRIOR 6,582	750 htt - radio repla ty 2018-19 0	0 acement progr. Dist Dist 2019-20 0	0 am rict Located: rict(s) Served: 2020-21 0	2021-22 0	PROJ Countyw Countyw 2022-23 0	ECT #: 9 ide 2023-24 0	87370 FUTURE 0	TOTAL 6,582
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Througi REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF	0 INDING z radio rebanding proje vide nout Miami-Dade Count PRIOR 6,582 18,418	750 htt - radio repla ty 2018-19	0 acement progr Dist Dist 2019-20	0 am rict Located: rict(s) Served: 2020-21	2021-22	PROJ Countyw Countyw 2022-23	ECT #: 9 ide 2023-24	87370 FUTURE	TOTAL 6,582 18,418
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Throug REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES:	0 INDING z radio rebanding proje vide nout Miami-Dade Count 6,582 18,418 25,000	750 tect - radio repla ty 2018-19 0 0 0	0 acement progr Dist 2019-20 0 0 0	0 am rict Located: rict(s) Served: 2020-21 0 0 0	2021-22 0 0	PROJ Countyw Countyw 2022-23 0 0	ECT #: 9 ide 2023-24 0 0	87370 FUTURE 0 0	TOTAL 6,582 18,418 25,000
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Throug REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES:	0 INDING z radio rebanding proje vide nout Miami-Dade Count PRIOR 6,582 18,418	750 ect - radio repla ty 2018-19 0 0	0 acement progr Dist Dist 2019-20 0 0	0 am rict Located: rict(s) Served: 2020-21 0 0	2021-22 0 0 0	PROJ Countyw Countyw 2022-23 0 0 0	ECT #: 9 ide 2023-24 0 0 0	87370 FUTURE 0 0	TOTAL 6,582 18,418
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Throug REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDULE:	0 INDING z radio rebanding proje vide nout Miami-Dade Count 6,582 18,418 25,000 PRIOR	750 ect - radio repla ty 2018-19 0 0 2018-19	0 acement progra Dist 2019-20 0 0 2019-20	0 am rict Located: rict(s) Served: 2020-21 0 0 2020-21	2021-22 0 0 2021-22	PROJ Countyw Countyw 2022-23 0 0 0 2022-23	ECT #: 9 ide 2023-24 0 0 2023-24	87370 FUTURE 0 0 FUTURE	TOTAL 6,582 18,418 25,000 TOTAL
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: Countyy Througi REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDULE: Furniture Fixtures and Equipment TOTAL EXPENDITURES: DEBT SERVICE - 311 ANSW DESCRIPTION: Provide	0 INDING z radio rebanding projevide nout Miami-Dade Count PRIOR 6,582 18,418 25,000 PRIOR 24,700 24,700 ER CENTER (CAPIT funding for annual deb	750 ect - radio repla ty 2018-19 0 2018-19 300 300 TAL ASSET	0 acement progra Dist 2019-20 0 2019-20 0 0 SERIES 201	0 am rict Located: rict(s) Served: 2020-21 0 0 2020-21 0 0 3B)	2021-22 0 0 2021-22 0 0	PROJ Countyw Countyw 2022-23 0 0 2022-23 0 0 0 PROJ	ECT #: 9 ide 2023-24 0 2023-24 0 0 ECT #: 9	87370 FUTURE 0 0 FUTURE 0 87570	TOTAL 6,582 18,418 25,000 TOTAL 25,000
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: Countyy Througi REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDULE: Furniture Fixtures and Equipment TOTAL EXPENDITURES: DEBT SERVICE - 311 ANSW DESCRIPTION: Provide acquisit	0 INDING z radio rebanding proje vide nout Miami-Dade Count PRIOR 6,582 18,418 25,000 PRIOR 24,700 24,700 ER CENTER (CAPIT	750 ect - radio repla ty 2018-19 0 2018-19 300 300 TAL ASSET	0 acement progra Dist 2019-20 0 2019-20 0 0 SERIES 201 nent; financing Dist	0 am rict Located: rict(s) Served: 2020-21 0 0 2020-21 0 0 3B)	2021-22 0 0 2021-22 0 0 e used for cor	PROJ Countyw Countyw 2022-23 0 0 2022-23 0 0 0 PROJ	ECT #: 9 ide 2023-24 0 2023-24 0 0 ECT #: 9 are and softw	87370 FUTURE 0 0 FUTURE 0 87570	TOTAL 6,582 18,418 25,000 TOTAL 25,000
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: Countyy Througi REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDULE: Furniture Fixtures and Equipment TOTAL EXPENDITURES: DEBT SERVICE - 311 ANSW DESCRIPTION: Provide acquisit LOCATION: 2700 N Doral	NDING z radio rebanding projevide nout Miami-Dade Count PRIOR 6,582 18,418 25,000 PRIOR 24,700 24,700 ER CENTER (CAPI funding for annual deb on and development V 87 Ave PRIOR	750 ect - radio repla ty 2018-19 0 0 2018-19 300 300 TAL ASSET t service paym	0 acement progr. Dist 2019-20 0 2019-20 0 0 SERIES 201 nent; financing Dist Dist 2019-20	0 am rict Located: rict(s) Served: 2020-21 0 0 2020-21 0 3B) proceeds wer rict Located: rict(s) Served: 2020-21	2021-22 0 0 2021-22 0 0 e used for cor 2021-22	PROJ Countyw Countyw 2022-23 0 0 2022-23 0 0 PROJ nputer hardwa 12 Countyw 2022-23	ECT #: 9 ide 2023-24 0 0 2023-24 0 0 ECT #: 9 are and softw ide 2023-24	87370 FUTURE 0 0 FUTURE 0 87570 are	TOTAL 6,582 18,418 25,000 TOTAL 25,000 25,000
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Througi REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDULE: Furniture Fixtures and Equipment TOTAL EXPENDITURES: DEBT SERVICE - 311 ANSW DESCRIPTION: Provide acquisit LOCATION: 2700 N Doral	0 INDING z radio rebanding projevide NOUT Miami-Dade Count PRIOR 6,582 18,418 25,000 PRIOR 24,700 24,700 ER CENTER (CAPI funding for annual deb ion and development V 87 Ave PRIOR 0	750 ect - radio repla ty 2018-19 0 0 2018-19 300 TAL ASSET t service payrr 2018-19 202	0 acement progr Dist 2019-20 0 2019-20 0 0 SERIES 201 nent; financing Dist Dist 2019-20 0	0 am rict Located: rict(s) Served: 2020-21 0 0 2020-21 0 0 3B) proceeds wer rict Located: rict(s) Served: 2020-21 0	2021-22 0 0 2021-22 0 0 e used for cor 2021-22 0	PROJ Countyw Countyw 2022-23 0 0 2022-23 0 0 PROJ mputer hardwa 12 Countyw 2022-23 0	ECT #: 9 ide 2023-24 0 0 2023-24 0 0 ECT #: 9 are and softw ide 2023-24 0 0	87370 FUTURE 0 FUTURE 0 87570 are FUTURE 0	TOTAL 6,582 18,418 25,000 TOTAL 25,000 25,000 TOTAL 202
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: Countyy Througi REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDULE: Furniture Fixtures and Equipment TOTAL EXPENDITURES: DEBT SERVICE - 311 ANSW DESCRIPTION: Provide acquisit LOCATION: 2700 N Doral REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES:	0 NDING z radio rebanding proje vide nout Miami-Dade Count PRIOR 6,582 18,418 25,000 PRIOR 24,700 24,700 ER CENTER (CAPI funding for annual deb ion and development N 87 Ave PRIOR 0 0	750 ect - radio repla iy 2018-19 0 0 2018-19 300 300 TAL ASSET t service paym 2018-19 202 202	0 acement progra Dist 2019-20 0 2019-20 0 0 SERIES 201 aent; financing Dist 2019-20 0 0 0	0 am rict Located: rict(s) Served: 2020-21 0 0 2020-21 0 0 3B) proceeds wer rict Located: rict(s) Served: 2020-21 0 0	2021-22 0 0 2021-22 0 0 e used for cor 2021-22 0 0	PROJ Countyw Countyw 2022-23 0 0 2022-23 0 0 0 PROJ nputer hardwa 12 Countyw 2022-23 0 0 0	ECT #: 9 ide 2023-24 0 2023-24 0 0 ECT #: 9 are and softw ide 2023-24 0 0 0 0	87370 FUTURE 0 0 FUTURE 0 87570 are FUTURE 0 0 0	TOTAL 6,582 18,418 25,000 TOTAL 25,000 25,000 25,000 TOTAL 202 202
Building Acquisition/Improvement TOTAL EXPENDITURES: COUNTYWIDE RADIO REBA DESCRIPTION: 800 MH LOCATION: County Througi REVENUE SCHEDULE: Department Operating Revenue Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDULE: Furniture Fixtures and Equipment TOTAL EXPENDITURES: DEBT SERVICE - 311 ANSW DESCRIPTION: Provide acquisit LOCATION: 2700 N Doral	0 NDING z radio rebanding proje vide nout Miami-Dade Count PRIOR 6,582 18,418 25,000 PRIOR 24,700 24,700 ER CENTER (CAPI funding for annual deb ion and development N 87 Ave PRIOR 0 0 PRIOR	750 ect - radio repla ty 2018-19 0 0 2018-19 300 TAL ASSET t service payrr 2018-19 202	0 acement progr Dist 2019-20 0 2019-20 0 0 SERIES 201 nent; financing Dist Dist 2019-20 0	0 am rict Located: rict(s) Served: 2020-21 0 0 2020-21 0 0 3B) proceeds wer rict Located: rict(s) Served: 2020-21 0	2021-22 0 0 2021-22 0 0 e used for cor 2021-22 0	PROJ Countyw Countyw 2022-23 0 0 2022-23 0 0 PROJ mputer hardwa 12 Countyw 2022-23 0	ECT #: 9 ide 2023-24 0 0 2023-24 0 0 ECT #: 9 are and softw ide 2023-24 0 0	87370 FUTURE 0 FUTURE 0 87570 are FUTURE 0	TOTAL 6,582 18,418 25,000 TOTAL 25,000 25,000 TOTAL 25,000

DEBT SERVICE - 311 ANSWER CE DESCRIPTION: Provide funding acquisition and LOCATION: 2700 NW 87 Av Doral	for annual deb development		nent; financing Dis	•			vare and softv	200000714 vare	
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 58	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 58
TOTAL REVENUES:	0	58	0	0	0	0	0	0	58
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2018-19 58	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 58
TOTAL EXPENDITURES:	0	58	0	0	0	0	0	0	58
DESCRIPTION: Provide funding to provide acces LOCATION: Countywide Throughout Mia	ss to people wit mi-Dade Count PRIOR	h disabilities in y 2018-19	n accordance Dis Dis 2019-20	with the Amer trict Located: trict(s) Served 2020-21	icans with Dis : 2021-22	Countyv Countyv 2022-23	vide vide 2023-24	FUTURE	TOTAL
Pay-As-You-Go CIF TOTAL REVENUES:	0	263 263	0	0	0	0	0	0	263 263
EXPENDITURE SCHEDULE:	PRIOR	203 2018-19	2019-20	2020-21	0 2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2010-17	0	2020-21	2021-22	0	2023-24	0	263
TOTAL EXPENDITURES:	0	263	0	0	0	0	0	0	263
DEBT SERVICE - AMERICANS WIT DESCRIPTION: Provide funding to provide acces LOCATION: Countywide Various Sites REVENUE SCHEDULE:	for annual deb	t service payn	nent; proceeds n accordance Dis	s were used to	modify Coun icans with Dis	ity-owned faci	lities and righ vide	2000000711 ts-of-way FUTURE	TOTAL
Pay-As-You-Go CIF	0	10	0	2020-21	2021-22	0	2023-24	0	10174
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 - ANIMAL SERVIC DESCRIPTION: Provide funding LOCATION: Various Sites Throughout Mia) for annual deb	t service payn	Dis	g proceeds us trict Located: trict(s) Servec			vide	200000937	
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: Debt Service/Bond Issuance Costs	PRIOR 0	2018-19 72	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 72
TOTAL EXPENDITURES:	0	72	0	0	0	0	0	0	72
DEBT SERVICE - ANIMAL SHELTE DESCRIPTION: Provide funding LOCATION: 3599 NW 79 Av Doral REVENUE SCHEDULE: Pay-As-You-Go CIF	for annual deb		nents; financir Dis				imal Services	2000000548 s facility FUTURE 0	TOTAL 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		809	2019-20	2020-21	2021-22	2022-23	2023-24	0	809
TOTAL EXPENDITURES:	0	809	0	0	0	0	0	0	809
DEBT SERVICE - BALLPARK STA DESCRIPTION: Provide funding stadium public from Marlins LOCATION: 501 NW 16 Ave City of Miami) for annual deb private partners	t service payn	nent; financing ay-As-You-Go Dis	g proceeds we	ere used to pro ovement funding	ovide County s	share of ballp y annual rent		
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: Debt Service/Bond Issuance Costs	PRIOR 0	2018-19 2,458	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 2,458
TOTAL EXPENDITURES:	0	2,458	0	0	0	0	0	0	2,458
EALENDIGHED.	0	2,700	v	v	v	v	0	Ū	L 1700

	A) Provide funding	for annual deb	t service payr	nent; financing	proceeds us	ed to replace a	aging fleet and	d acquire 16 r	982040 new	
	buses to transpo Various Sites Various Sites	ort the variety o	f clients serve	Dis	munity Action trict Located: trict(s) Served		Services Depa Countyv Countyv	vide		
REVENUE SCHEDULE: Pay-As-You-Go CIF	_	PRIOR 0	2018-19 336	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 336
TOTAL REVENUES:		0	336	0	0	0	0	0	0	336
EXPENDITURE SCHEDU		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuar TOTAL EXPENDITURES:	=	0	336 336	0	0	0	0	0	0	336 336
		Ū		Ū	Ū	Ū	Ū	Ū	Ū	
	EVRON ENER Provide funding Headquarters 9105 NW 25 St		-	-	g proceeds us trict Located:	ed for energy			2000000244 PD	
LOCATION:	Doral				trict(s) Served	ł:	12 Countyw	vide		
REVENUE SCHEDULE: Pay-As-You-Go CIF	_	PRIOR 0	2018-19 63	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 63
TOTAL REVENUES:	_	0	63	0	0	0	0	0	0	63
EXPENDITURE SCHEDUI		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issuar	-	0	63	0	0	0	0	0	0	63
TOTAL EXPENDITURES:		0	63	0	0	0	0	0	0	63
	Provide funding	for annual deb			•	sed to purcha			985070 ty for	
LOCATION:	temporary afford 12300 SW 152 Unincorporated	St	ounty		trict Located: trict(s) Served	l:	9 Countyv	vide		
REVENUE SCHEDULE: Pay-As-You-Go CIF		PRIOR 0	2018-19 2,214	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 2,214
TOTAL REVENUES:	=	0	2,214	0	0	0	0	0	0	2,214
EXPENDITURE SCHEDUI Debt Service/Bond Issuar		PRIOR 0	2018-19 2,214	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 2,214
TOTAL EXPENDITURES:	=	0	2,214	0	0	0	0	0	0	2,214

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B) PROJECT #: 2000000710

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

	Various Sites Various Sites	maintenance			trict Located: trict(s) Served	:	Countyw Countyw			
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	720 720
TOTAL REVENUES:		-	720	-	-	-	-	-	-	
EXPENDITURE SCHEDU Debt Service/Bond Issue		PRIOR 0	2018-19 720	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 720
TOTAL EXPENDITURES	5: =	0	720	0	0	0	0	0	0	720
DEBT SERVICE - CY DESCRIPTION: LOCATION:	YBER SECURIT Provide funding system security 5680 SW 87 Av Unincorporated	for annual deb e	t service payn	nents; financin Dis	•			nology infrast vide	985730 ructure	
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 SCHEDU Debt Service/Bond Issue		PRIOR 0	2018-19 516	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 516
Debl Oct VICE/DUITU ISSU	ance Costs				0					
TOTAL EXPENDITURES	=	0	516	0	0	0	0	0	0	516
	S: YBER SECURIT Provide funding system security 5680 SW 87 Av	Y PHASE 2 (for annual deb e	516 CAPITAL A t service payn	0 SSET SERIE nent; financing Dis	0 ES 2009A) g proceeds we trict Located:	0 re used to imp	0 PRO- olement techn Countyw	0 JECT #: 9 ology infrastru vide	0 988740	
TOTAL EXPENDITURES	S: YBER SECURIT Provide funding system security 5680 SW 87 Av Throughout Mia	Y PHASE 2 (for annual deb e	516 CAPITAL A t service payn	0 SSET SERIE nent; financing Dis	0 ES 2009A) g proceeds we	0 re used to imp	0 PRO.	0 JECT #: 9 ology infrastru vide	0 988740	
TOTAL EXPENDITURES DEBT SERVICE - CY DESCRIPTION: LOCATION: REVENUE SCHEDULE:	S: YBER SECURIT Provide funding system security 5680 SW 87 Av Throughout Mia	Y PHASE 2 (for annual deb e mi-Dade Count PRIOR	516 CAPITAL A t service payn y 2018-19	0 SSET SERIE nent; financing Dis Dis 2019-20	0 ES 2009A) proceeds we trict Located: trict(s) Served 2020-21	0 re used to imp : 2021-22	0 PRO. Dement techn Countyw Countyw 2022-23	0 JECT #: 9 ology infrastru ride 2023-24	0 288740 ucture FUTURE	516 TOTAL
TOTAL EXPENDITURES DEBT SERVICE - CY DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF	S: YBER SECURIT Provide funding system security 5680 SW 87 Av Throughout Mia	Y PHASE 2 (for annual deb e mi-Dade Count PRIOR 0	516 CAPITAL A t service payn y 2018-19 862	0 SSET SERIE nent; financing Dis Dis 2019-20 0	0 ES 2009A) proceeds we trict Located: trict(s) Served 2020-21 0	0 re used to imp : 2021-22 0	0 PRO. Dement techn Countyw Countyw 2022-23 0	0 JECT #: 9 ology infrastru /ide 2023-24 0	0 088740 ucture FUTURE 0	516 TOTAL 862

PROJECT #: 988020

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES

DESCRIPTION:	Provide funding for Courthouse façade		t service payn	nent; financing	proceeds use	ed for repairs	to the Miami-L	ade County		
LOCATION:	73 W Flagler St City of Miami				trict Located: trict(s) Served	l:	5 Countyw	ride		
REVENUE SCHEDULE: Pay-As-You-Go CIF		PRIOR 0	2018-19 836	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 836
TOTAL REVENUES:		0	836	0	0	0	0	0	0	836
EXPENDITURE SCHEDU	JLE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issua	ince Costs	0	836	0	0	0	0	0	0	836
		0	836	0	0	0	0	0	0	836
DEBT SERVICE - DA 2016B) DESCRIPTION:	DE COUNTY CO Provide funding fo	URTHOUS r annual deb							000000712	
TOTAL EXPENDITURES DEBT SERVICE - DA 2016B)	DE COUNTY CO	URTHOUS r annual deb		nent; financing Dis		ed for repairs		Dade County	000000712	
TOTAL EXPENDITURES DEBT SERVICE - DA 2016B) DESCRIPTION: LOCATION: REVENUE SCHEDULE:	DE COUNTY CO Provide funding fo Courthouse façade 73 W Flagler St	URTHOUS r annual deb	t service payn 2018-19	nent; financing Dis Dis 2019-20	proceeds use trict Located: trict(s) Served 2020-21	ed for repairs t l: 2021-22	to the Miami-E 5 Countyw 2022-23	Dade County ride 2023-24	FUTURE	τοται
TOTAL EXPENDITURES DEBT SERVICE - DA 2016B) DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF	DE COUNTY CO Provide funding fo Courthouse façade 73 W Flagler St	URTHOUS r annual deb e PRIOR 0	t service payn 2018-19 27	nent; financing Dis Dis 2019-20 0	proceeds use trict Located: trict(s) Served 2020-21 0	ed for repairs : 2021-22 0	to the Miami-E 5 Countyw 2022-23 0	Dade County ride 2023-24 0	FUTURE 0	27
TOTAL EXPENDITURES DEBT SERVICE - DA 2016B) DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES:	DE COUNTY CO Provide funding fo Courthouse façade 73 W Flagler St City of Miami	URTHOUS r annual deb PRIOR 0 0	t service payn 2018-19 27 27	nent; financing Dis Dis 2019-20 0 0	proceeds use trict Located: trict(s) Served 2020-21 0 0	ed for repairs : 1: 2021-22 0 0	to the Miami-E 5 Countyw 2022-23 0 0	Dade County ride 2023-24 0 0	FUTURE 0	27
TOTAL EXPENDITURES DEBT SERVICE - DA 2016B) DESCRIPTION: LOCATION: REVENUE SCHEDULE:	DE COUNTY CO Provide funding fo Courthouse façade 73 W Flagler St City of Miami	URTHOUS r annual deb e PRIOR 0	t service payn 2018-19 27	nent; financing Dis Dis 2019-20 0	proceeds use trict Located: trict(s) Served 2020-21 0	ed for repairs : 2021-22 0	to the Miami-E 5 Countyw 2022-23 0	Dade County ride 2023-24 0	FUTURE 0	27

 SCRIPTION:
 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

DESCRIPTION: Provide funding utilizing touch s LOCATION: 2700 NW 87 Av Doral	creen technolog	t service payn	nent; financing es and produce Dis	proceeds use	ed record for v	ADA Compliar	nt voting syste d tabulation	2000000952 ems	
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 525	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 525
TOTAL REVENUES:	0	525	0	0	0	0	0	0	525
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2018-19 525	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 525
TOTAL EXPENDITURES:	0	525	0	0	0	0	0	0	525
DEBT SERVICE - ELECTIONS EQU DESCRIPTION: Provide funding Sorter and one Display System LOCATION: 2700 NW 87 Av Doral	g for annual deb Server to proce ns (EVIDS)	t service payn	nent; financing nd incoming a Dis	proceeds use	ts and 1,400 E	one Reliavote	Absentee Ba al Identification		
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 589	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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
	0	500			_	-	•		
Debt Service/Bond Issuance Costs	0	589	0	0	0	0	0	0	589
	0	589	0	0	0	0	0	0	589 589
Debt Service/Bond Issuance Costs	0 CILITY (CAPIT g for annual deb as, and equipme	589 TAL ASSET t service payn	0 SERIES 201 nent; financing le the necessa Dis	0 6 B) 9 proceeds use	0 ed to acquire a for the Election	0 PRO. and build-out f	0 IECT #: 2 acility; acquir nt	0 2000000713	
Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS FAC DESCRIPTION: Provide funding furniture, fixture LOCATION: 2700 NW 87 Av	0 CILITY (CAPIT g for annual deb as, and equipme	589 TAL ASSET t service payn	0 SERIES 201 nent; financing le the necessa Dis	0 6B) g proceeds use ary technology trict Located:	0 ed to acquire a for the Election	0 PRO- and build-out f ons Departme 12	0 IECT #: 2 acility; acquir nt	0 2000000713	
Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS FAC DESCRIPTION: Provide funding furniture, fixture LOCATION: 2700 NW 87 Av Doral REVENUE SCHEDULE:	0 CILITY (CAPIT of for annual deb as, and equipme ve PRIOR	589 AL ASSET t service payn ent; and provic 2018-19	0 SERIES 201 nent; financing le the necessa Dis Dis 2019-20	0 6B) g proceeds use ary technology trict Located: trict(s) Served 2020-21	0 ed to acquire a for the Election : 2021-22	0 PRO. and build-out 1 ons Departme 12 Countyw 2022-23	0 IECT #: 2 acility; acquir nt ride 2023-24	0 2000000713 e FUTURE	589 TOTAL
Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS FAC DESCRIPTION: Provide funding furniture, fixture LOCATION: 2700 NW 87 Av Doral REVENUE SCHEDULE: Pay-As-You-Go CIF	0 CILITY (CAPIT of for annual deb es, and equipme ve PRIOR 0	589 TAL ASSET t service payn ent; and provic 2018-19 179	0 SERIES 201 nent; financing le the necessa Dis Dis 2019-20 0	0 6B) g proceeds use ary technology trict Located: trict(s) Served 2020-21 0	0 ed to acquire for the Election : 2021-22 0	0 PRO. and build-out f ons Departme 12 Countyw 2022-23 0	0 IECT #: 2 facility; acquir nt vide 2023-24 0	0 2000000713 e FUTURE 0	589 TOTAL 179

DESCRIPTION: Pr	rovide funding fo	r annual deb	•			,	hardware and	software, and	d to	
	11 NW 1 St ity of Miami				trict Located: trict(s) Served	1:	5 Countyw	vide		
REVENUE SCHEDULE: IT Funding Model		PRIOR 0	2018-19 3,553	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 3,553
TOTAL REVENUES:		0	3,553	0	0	0	0	0	0	3,553
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance		PRIOR 0	2018-19 3,553	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 3,553
TOTAL EXPENDITURES:		0	3,553	0	0	0	0	0	0	3,553
LOCATION: Va	BOAT (SUNSI rovide funding fo arious Sites arious Sites		•	Dis	trict Located: trict(s) Served 2020-21	l: 2021-22	PRO. 4, 8 Countyw 2022-23		982120 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: Debt Service/Bond Issuance		PRIOR 0	2018-19 99	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 99
TOTAL EXPENDITURES:		0	99	0	0	0	0	0	0	99
LOCATION: Co	UHF RADIO S rovide funding fo ountywide hroughout Miami	r annual deb	t service payn	nent; financing Dis	•			stem vide	9810010	
REVENUE SCHEDULE: Pay-As-You-Go CIF		PRIOR 0	2018-19 1,095	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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	e 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

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

DESCRIPTION: LOCATION:	Various Sites	g for annual deb iami-Dade Count		Dis	proceeds use trict Located: trict(s) Servec		UHF radio sys Countyw TBD			
REVENUE SCHEDULE: Pay-As-You-Go CIF		PRIOR 0	2018-19 435	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 435
TOTAL REVENUES:		0	435	0	0	0	0	0	0	435
EXPENDITURE SCHEDU	JLE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issua		0	435	0	0	0	0	0	0	435
TOTAL EXPENDITURES	S:	0	435	0	0	0	0	0	0	435
DEBT SERVICE - GC DESCRIPTION: LOCATION:	Provide fundin 6801 NW 186	g for annual deb	t service payn	nent; financing Dis				ne Golf Club o	984120 of Miami	
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 SCHEDU		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issua	ance Costs	0	257	0	0	0	0	0	0	257 257
TOTAL EXPENDITURES	5:	0	257	0	0	0	0	0	U	
DEBT SERVICE - GC DESCRIPTION: LOCATION:	DLF CLUB OF Provide fundin 6801 NW 186	MIAMI (CAPI) g for annual deb St	TAL ASSET	SERIES 201 nent; financing Dis	I6B) proceeds use trict Located:	ed to acquire a	PRO_ and improve th 1	IECT #: 2 ne Golf Club o	200000709	
DEBT SERVICE - GC DESCRIPTION:	DLF CLUB OF Provide fundin 6801 NW 186	MIAMI (CAPI) g for annual deb	TAL ASSET	SERIES 201 nent; financing Dis	16B) proceeds use	ed to acquire a	PRO.	IECT #: 2 ne Golf Club o	200000709	
DEBT SERVICE - GC DESCRIPTION:	DLF CLUB OF Provide fundin 6801 NW 186	MIAMI (CAPI) g for annual deb St	TAL ASSET	SERIES 201 nent; financing Dis	I6B) proceeds use trict Located:	ed to acquire a	PRO_ and improve th 1	IECT #: 2 ne Golf Club o	200000709	TOTAL 10
DEBT SERVICE - GC DESCRIPTION: LOCATION: REVENUE SCHEDULE:	DLF CLUB OF Provide fundin 6801 NW 186	MIAMI (CAPI g for annual deb St d Miami-Dade Co PRIOR	TAL ASSET t service payn punty 2018-19	SERIES 201 nent; financing Dis Dis 2019-20	16B) proceeds use trict Located: trict(s) Servec 2020-21	ed to acquire a l: 2021-22	PRO. and improve th 1 Countyw 2022-23	IECT #: 2 ne Golf Club o ride 2023-24	2000000709 of Miami FUTURE	TOTAL
DEBT SERVICE - GO DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporate	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 0 PRIOR	FAL ASSET t service payn punty 2018-19 10 2018-19	SERIES 201 nent; financing Dis 2019-20 0 2019-20	16B) proceeds use trict Located: trict(s) Served 2020-21 0 2020-21	ed to acquire a l: 2021-22 0 0 2021-22	PRO. and improve th 1 Countyw 2022-23 0 0 2022-23	JECT #: 2 ne Golf Club o vide 2023-24 0 0 2023-24	2000000709 of Miami FUTURE 0 FUTURE	TOTAL 10
DEBT SERVICE - GO DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU Debt Service/Bond Issue	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporate Unincorporate	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 PRIOR 0	TAL ASSET t service payn punty 2018-19 10 2018-19 10	SERIES 201 nent; financing Dis 2019-20 0 2019-20 0 0	16B) proceeds use trict Located: trict(s) Served 2020-21 0 2020-21 0 0	ed to acquire a 1: 2021-22 0 0 2021-22 0	PRO- and improve th 1 Countyw 2022-23 0 0 2022-23 0	JECT #: 2 ne Golf Club o vide 2023-24 0 2023-24 0 2023-24 0	2000000709 of Miami FUTURE 0 FUTURE 0	TOTAL 10 10 TOTAL 10
DEBT SERVICE - GO DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporate Unincorporate	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 0 PRIOR	FAL ASSET t service payn punty 2018-19 10 2018-19	SERIES 201 nent; financing Dis 2019-20 0 2019-20	16B) proceeds use trict Located: trict(s) Served 2020-21 0 2020-21	ed to acquire a l: 2021-22 0 0 2021-22	PRO. and improve th 1 Countyw 2022-23 0 0 2022-23	JECT #: 2 ne Golf Club o vide 2023-24 0 0 2023-24	2000000709 of Miami FUTURE 0 FUTURE	TOTAL 10 10 TOTAL
DEBT SERVICE - GO DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU Debt Service/Bond Issue	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporated JLE: ance Costs S: ELICOPTER	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 PRIOR 0 0	2018-19 10 2018-19 10 2018-19 10 10 10 10 10 10 10	SERIES 201 nent; financing Dis 2019-20 0 2019-20 0 0	16B) proceeds use trict Located: trict(s) Served 2020-21 0 2020-21 0 0	ed to acquire a 1: 2021-22 0 0 2021-22 0	PRO. and improve th 1 Countyw 2022-23 0 0 2022-23 0 0 0 0	JECT #: 2 ne Golf Club o ride 2023-24 0 2023-24 0 2023-24 0 0	2000000709 of Miami FUTURE 0 FUTURE 0	TOTAL 10 10 TOTAL 10
DEBT SERVICE - GC DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU Debt Service/Bond Issue TOTAL EXPENDITURES DEBT SERVICE - HI	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporated JLE: ance Costs S: ELICOPTER	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 0 PRIOR 0 0 0 0	2018-19 10 2018-19 10 2018-19 10 10 10 10 10 10 10	SERIES 201 nent; financing Dis 2019-20 0 2019-20 0 0 0 nent Dis	16B) proceeds use trict Located: trict(s) Served 2020-21 0 2020-21 0 0	ed to acquire a 2021-22 0 2021-22 0 0	PRO. and improve th 1 Countyw 2022-23 0 0 2022-23 0 0 0 0	JECT #: 2 ne Golf Club o ride 2023-24 0 2023-24 0 2023-24 0 2023-24 0 0	2000000709 of Miami FUTURE 0 FUTURE 0 0	TOTAL 10 10 TOTAL 10
DEBT SERVICE - GO DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU Debt Service/Bond Issue TOTAL EXPENDITURES DEBT SERVICE - HI DESCRIPTION: LOCATION: REVENUE SCHEDULE:	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporate JLE: ance Costs S: ELICOPTER Provide fundin To Be Determi	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 0 PRIOR 0 0 0 0	2018-19 10 2018-19 10 2018-19 10 10 10 10 10 10 10	SERIES 201 nent; financing Dis 2019-20 0 2019-20 0 0 0 nent Dis	16B) proceeds use trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 trict Located:	ed to acquire a 2021-22 0 2021-22 0 0	PRO and improve th 1 Countyw 2022-23 0 0 2022-23 0 0 PRO Countyw	JECT #: 2 ne Golf Club o ride 2023-24 0 2023-24 0 2023-24 0 2023-24 0 0	2000000709 of Miami FUTURE 0 FUTURE 0 0	TOTAL 10 10 TOTAL 10
DEBT SERVICE - GO DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU Debt Service/Bond Issue TOTAL EXPENDITURES DEBT SERVICE - HI DESCRIPTION: LOCATION:	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporate JLE: ance Costs S: ELICOPTER Provide fundin To Be Determi	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 0 PRIOR 0 0 g for annual deb ined ined	TAL ASSET t service payn county 2018-19 10 2018-19 10 10 t service payn 2018-19	SERIES 201 nent; financing Dis 2019-20 0 2019-20 0 0 nent Dis Dis 2019-20	16B) proceeds use trict Located: trict(s) Servec 2020-21 0 0 2020-21 0 trict Located: trict(s) Servec 2020-21	ed to acquire a 1: 2021-22 0 2021-22 0 0 1: 1: 2021-22	PRO. and improve th 1 Countyw 2022-23 0 0 2022-23 0 0 PRO. Countyw Countyw 2022-23	JECT #: 2 ne Golf Club o vide 2023-24 0 2023-24 0 0 JECT #: 2 vide vide 2023-24	2000000709 of Miami FUTURE 0 FUTURE 0 2000000938	TOTAL 10 10 TOTAL 10 10
DEBT SERVICE - GO DESCRIPTION: LOCATION: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU Debt Service/Bond Issue TOTAL EXPENDITURES DEBT SERVICE - HI DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporate JLE: ance Costs S: ELICOPTER Provide fundin To Be Determi To Be Determi	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 PRIOR 0 0 g for annual deb ined PRIOR 0 0	CAL ASSET t service payn county 2018-19 10 2018-19 10 2018-19 10 10 10 10 2018-19 10 10 10 10 10 10 10 10 10	SERIES 201 nent; financing Dis 2019-20 0 2019-20 0 0 nent Dis Dis 2019-20 0	16B) proceeds using trict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 trict Located: trict(s) Served 2020-21 0 0	ed to acquire a 1: 2021-22 0 2021-22 0 0 1: 2021-22 0 0 0 1: 1: 2021-22 0 0 0 0 0 0 0 0 0 0 0 0 0	PRO and improve th 1 Countyw 2022-23 0 0 2022-23 0 0 PRO Countyw Countyw 2022-23 0 0 0	JECT #: 2 ne Golf Club o vide 2023-24 0 2023-24 0 0 JECT #: 2 vide vide 2023-24 0 2023-24 0	2000000709 of Miami FUTURE 0 FUTURE 0 2000000938 FUTURE 0	TOTAL 10 TOTAL 10 10 10 10
DEBT SERVICE - GO DESCRIPTION: LOCATION: Pay-As-You-Go CIF TOTAL REVENUES: EXPENDITURE SCHEDU Debt Service/Bond Issue TOTAL EXPENDITURES DEBT SERVICE - HI DESCRIPTION: LOCATION: REVENUE SCHEDULE: Pay-As-You-Go CIF TOTAL REVENUES:	DLF CLUB OF Provide fundin 6801 NW 186 Unincorporate JLE: ance Costs ELICOPTER Provide fundin To Be Determi To Be Determi	MIAMI (CAPIT g for annual deb St d Miami-Dade Co PRIOR 0 PRIOR 0 0 g for annual deb ined PRIOR 0	CAL ASSET t service payn punty 2018-19 10 2018-19 10 2018-19 10 10 10 2018-19 10 10 10 10 10 10 10 10 10 10 10	SERIES 201 nent; financing Dis 2019-20 0 2019-20 0 0 nent Dis 2019-20 0 0 0	16B) y proceeds usuitrict Located: trict(s) Served 2020-21 0 0 2020-21 0 0 trict Located: trict(s) Served 2020-21 0 0 0 0 0 0 0 0 0 0 0 0 0	ed to acquire a 2021-22 0 2021-22 0 0 1: 2021-22 0 0 0 0 0 0 0 0 0 0 0 0 0	PRO. and improve th 1 Countyw 2022-23 0 0 2022-23 0 0 PRO. Countyw Countyw Countyw 2022-23 0	JECT #: 2 ne Golf Club o vide 2023-24 0 0 2023-24 0 0 UECT #: 2 vide vide 2023-24 0 0 0	2000000709 of Miami FUTURE 0 FUTURE 0 2000000938 FUTURE 0 0	TOTAL 10 10 TOTAL 10 10 10 10 10 10 10 1,700

	DING ng for annual deb ies that required					on (FCC) mar	idate to narro		
LOCATION: Countywide	iami-Dade Count	ty		trict Located: trict(s) Served	ł:	Countyv Countyv			
		-7				· · · · ,			
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
Various Sites REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 308	Dis 2019-20 0	trict(s) Servec 2020-21 0	l: 2021-22 0	Countyv 2022-23 0	vide 2023-24 0	FUTURE 0	TOTAL 308
TOTAL REVENUES:	0	308	0	0	0	0	0	0	308
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	2018-19 308	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 308
TOTAL EXPENDITURES:	0	308	0	0	0	0	0	0	308
DEBT SERVICE - POLICE VEHICL DESCRIPTION: Provide fundir LOCATION: Various Sites Various Sites	LES Ig for annual deb	t service payn	Dis	proceeds us trict Located: trict(s) Servec			s vide	200000245	
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 4.880	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 4.880

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

DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROJECT #: 983090 PROGRAMS (CAPITAL ASSET SERIES 2013A) 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 0 255 0 255 255 TOTAL REVENUES: 0 0 0 0 0 0 0 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 Countywide District Located: Various Sites District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR 2018-19 2021-22 2022-23 2023-24 FUTURE TOTAL 2019-20 2020-21 Pay-As-You-Go CIF 0 263 0 0 0 0 0 263 0 TOTAL REVENUES: 0 263 0 0 0 0 0 0 263 EXPENDITURE SCHEDULE: FUTURE PRIOR 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 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 Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects DESCRIPTION: 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 FUTURE TOTAL 2021-22 2022-23 2023-24

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

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302

Debt Service/Bond Issuance Costs

TOTAL EXPENDITURES:

0

0

302

302

DEBT SERVICE - PU SERIES 2017A)	IBLIC HEALTH 1	TRUST - EQ	UIPMENT ((CAPITAL AS	SSET ACQU	ISITION	PRO.	JECT #: 2	2000000933	
DESCRIPTION: LOCATION:	Provide funding fe 1611 NW 12 Ave		t service payn	Dis	trict Located:		3			
	City of Miami			DIS	trict(s) Served	1:	Countyv	vide		
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 SCHEDU		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issue		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 - PU DESCRIPTION:	BLIC HEALTH		•						985800 I facility	
	improvements									
LOCATION:	1611 NW 12 Ave				trict Located: trict(s) Served		3 Countyv	54.		
	City of Miami			013			Countyv	NUC		
REVENUE SCHEDULE: Pay-As-You-Go CIF		PRIOR 0	2018-19 2,403	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 2,403
TOTAL REVENUES:		0	2,403	0	0	0	0	0	0	2,403
EXPENDITURE SCHEDU		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Debt Service/Bond Issue			2,403	2019-20	2020-21	2021-22	2022-23	2023-24 0	O O	2,403
TOTAL EXPENDITURES	:	0	2,403	0	0	0	0	0	0	2,403
DEBT SERVICE - PU 2011A)									984100	
DESCRIPTION:	Provide funding for infrastructure	or annual deb	t service payn	nent; financing) proceeas use	ed for the Pub	lic Health Tru	st equipment	and	
LOCATION:	1611 NW 12 Ave			Dis	trict Located:		3			
	City of Miami			Dis	trict(s) Served	l:	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 SCHEDU Debt Service/Bond Issua	ance Costs	PRIOR 0	2018-19 1,420	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 1,420
TOTAL EXPENDITURES	:	0	1,420	0	0	0	0	0	0	1,420

	SING IMPROVEN ling for annual deb Projects and Scott	t service payn			ill be used to			2000000708 One and	
LOCATION: 701 NW 1 C City of Miam	ť			trict Located: trict(s) Served	l:	3 Countyw	vide		
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 867	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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	2017-20	2020-21	2021-22	2022-23 0	2023-24	0	867
TOTAL EXPENDITURES:	0	867	0	0	0	0	0	0	867
	ling for annual deb ted projects at pub	t service payn	nents; financin es and for Wa Dis	ig proceeds u	sed to fund eq se-out costs		fixed improve	985810 ments for	
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 413	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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	2017-20	2020-21 0	2021-22	2022-23 0	2023-24	0	413
TOTAL EXPENDITURES:	0	413	0	0	0	0	0	0	413
LOCATION: Countywide	ICE TAX BOND to support Quality Miami-Dade Count	Neighborhoo	d Improvemer Dis	nt Program (Q trict Located: trict(s) Servec		PRO. Countyw Countyw	vide	988490	
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 1,150	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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	2023-24 0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

LOCATION: Countywide		Neighborhoo	NT PROGRAM (QNIP) d Improvement Program (QNIP 2017) District Located: District(s) Served:			PROJECT #: 200000951 Countywide Countywide			
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 879	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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
units LOCATION: 7226 NW 22 A	ng for annual deb	t service payr	nent; financinç Dis				nixed finance	988880 housing	
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 974	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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	
TOTAL EAT LINDTOKES.			0	0	0	0	0	0	974
FLAGLER STREET RECONSTRUC DESCRIPTION: Flagler Street	CTION Reconstruction a Biscayne Blvd	and Economic	Development Dis				IECT #: 2	2000000963	974
FLAGLER STREET RECONSTRUC DESCRIPTION: Flagler Street LOCATION: Flagler St and City of Miami REVENUE SCHEDULE:	Reconstruction a Biscayne Blvd PRIOR	2018-19	Development Dis Dis 2019-20	trict Located: trict(s) Servec 2020-21	l: 2021-22	PRO. 5 Countyw 2022-23	IECT #: 2 ride 2023-24	2000000963 FUTURE	TOTAL
FLAGLER STREET RECONSTRUC DESCRIPTION: Flagler Street LOCATION: Flagler St and City of Miami REVENUE SCHEDULE: BBC GOB Financing	Reconstruction a Biscayne Blvd		Development Dis Dis	trict Located: trict(s) Servec 2020-21 3,000	l: 2021-22 0	PRO. 5 Countyw	IECT #: 2	200000963	TOTAL 6,000
FLAGLER STREET RECONSTRUC DESCRIPTION: Flagler Street LOCATION: Flagler St and City of Miami REVENUE SCHEDULE: BBC GOB Financing Secondary Gas Tax	Reconstruction a Biscayne Blvd PRIOR 0	2018-19 0	Development Dis Dis 2019-20 3,000	trict Located: trict(s) Servec 2020-21	2021-22 0 2,085	PRO. 5 Countyw 2022-23 0	IECT #: 2 ride 2023-24 0	2000000963 FUTURE 0	TOTAL 6,000 4,170
FLAGLER STREET RECONSTRUC DESCRIPTION: Flagler Street LOCATION: Flagler St and City of Miami REVENUE SCHEDULE: BBC GOB Financing	Reconstruction a Biscayne Blvd PRIOR 0 0	2018-19 0 0	Development Dis Dis 2019-20 3,000 0	trict Located: trict(s) Served 2020-21 3,000 2,085	l: 2021-22 0	PRO. 5 Countyw 2022-23 0 0	IECT #: 2 vide 2023-24 0 0	2000000963 FUTURE 0 0	1
FLAGLER STREET RECONSTRUC DESCRIPTION: Flagler Street LOCATION: Flagler St and City of Miami REVENUE SCHEDULE: BBC GOB Financing Secondary Gas Tax TOTAL REVENUES:	Reconstruction a Biscayne Blvd PRIOR 0 0 0	2018-19 0 0	Development Dis Dis 2019-20 3,000 0 3,000	trict Located: trict(s) Served 2020-21 3,000 2,085 5,085	2021-22 0 2,085 2,085	PRO. 5 Countyw 2022-23 0 0 0	IECT #: 2 ride 2023-24 0 0 0	2000000963 FUTURE 0 0 0	TOTAI 6,000 4,170 10,170

operations LOCATION: Various Sites Various Sites				trict Located: trict(s) Served	l:	Countyw Countyw			
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	168	0	0	0	0	0	0	0	168
Fees									
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

FLEET - REPLACEMENT VEHICLES

PROJECT #: 2000000511

DESCRIPTION: Purchase fleet replacement vehicles for both heavy and light fleet for various County departments to support County

LOCATION: Countywide	ources for a health	care capital fu	ind to construc Dis	,	0,		e facilities cou ide	88710 untywide	
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

HIALEAH COURTHOUSE AN DESCRIPTION: Provide LOCATION: 11 E 6 S Hialeah	funding for the Hialeah		annual capital Dis	maintenance trict Located: trict(s) Served	l:	PRO. 6 6, 12, 13		84330	6
REVENUE SCHEDULE: Pay-As-You-Go CIF	PRIOR 0	2018-19 500	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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
	and renovate various e lagler St			trict Located: trict(s) Served	l:	PRO. 5 Countyw		200000146	
REVENUE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Convention Development Tax Fun		0	0	0	0	0	0	0	401
ISD Operating Revenue Pay-As-You-Go CIF	10 72	0 0	0 0	0 0	0 0	0 0	0 0	0 0	10 72
TOTAL REVENUES:	483	0	0	0	0	0	0	0	483
EXPENDITURE SCHEDULE: Building Acquisition/Improvements	PRIOR	2018-19 248	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	403 TOTAL 483
TOTAL EXPENDITURES:	235	248	0	0	0	0	0	0	483
LOCATION: 6100 N	ct the Martin Luther Kir	ng Business C	enter Dis	MUNITIES E trict Located: trict(s) Served		PRO. 3 Countyw		11210	6
	PRIOR 0	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
REVENUE SCHEDULE:		0	0	4,024	0	0	0	0	4,024
BBC GOB Financing		0	٥	Ο	0	0	0		976
BBC GOB Financing BBC GOB Series 2008B	976	0	0	0 4.024	0	0	0	0	976 5.000
BBC GOB Financing BBC GOB Series 2008B TOTAL REVENUES:	976 976	0	0	4,024	0	0	0	0	5,000
BBC GOB Financing BBC GOB Series 2008B TOTAL REVENUES:	976			4,024 2020-21					5,000 TOTAL
BBC GOB Financing BBC GOB Series 2008B TOTAL REVENUES: EXPENDITURE SCHEDULE:	976 976 PRIOR	0 2018-19	0 2019-20	4,024	0 2021-22	0 2022-23	0 2023-24	0 FUTURE	5,000
BBC GOB Financing BBC GOB Series 2008B TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	976 976 PRIOR 0	0 2018-19 0	0 2019-20 0	4,024 2020-21 4,024	0 2021-22 0	0 2022-23 0	0 2023-24 0	0 FUTURE 0	5,000 TOTAL 4,024

MIAMI BEACH COMMUNITY HEALTH CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

 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 fu facilities	unding to munici	ipalities suppo	orting projects	that improve of	cultural, library	v, and multicul	tural educatio	nal	
LOCATION:	Various Sites	ami-Dade Count	tv		trict Located: trict(s) Served	ŀ	Countyw Countyw			
	in oughout me		·)	510			ooungn			
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 SCHEDU	JLE:	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

PROJECT #: 985710

5

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
TOTAL REVENUES: EXPENDITURE SCHEDULE:	105,537 PRIOR	4,700 2018-19	4,369 2019-20	961 2020-21	0 2021-22	0 2022-23	0 2023-24	0 FUTURE	115,567 TOTAL
	•				Ū.	Ŭ	· ·	· ·	
EXPENDITURE SCHEDULE:	PRIOR	2018-19	2019-20	2020-21	Ū.	Ŭ	· ·	· ·	TOTAL
EXPENDITURE SCHEDULE: Construction	PRIOR 86,272	2018-19	2019-20	2020-21	Ū.	Ŭ	· ·	· ·	TOTAL 96,302
EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements	PRIOR 86,272 4,247	2018-19	2019-20	2020-21	Ū.	Ŭ	· ·	· ·	TOTAL 96,302 4,247
EXPENDITURE SCHEDULE: Construction Land Acquisition/Improvements Permitting	PRIOR 86,272 4,247 75	2018-19	2019-20	2020-21	Ū.	Ŭ	· ·	· ·	TOTAL 96,302 4,247 75

MUNICIPAL PROJEC Bond Program)	CTS - PUBLIC	SAFETY FAC	ilities (Bu	ILDING BET	TTER COMN	NUNITIES	PROJ	IECT #:	988150	
DESCRIPTION: LOCATION:	Various Sites	funds to municipa ami-Dade Count		Dis	at construct a trict Located: trict(s) Servec		blic safety fac Countyw Countyw	vide		
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 SCHEDU	JLE:	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

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

Provide GOB funding to municipalities supporting projects that construct and improve public service outreach facilities

COMMONTIES DOWN									
DESCRIPTION: LOCATION:	Various Sites		Dis	ting projects that construct and improve pr District Located:			Countywide		
	Throughout Miami-Dade Coun	District(s) Served:			Countyw	vide			
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-	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 SCHEDU	LE: 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)**

LOCATION:

Various Sites

Throughout Miami-Dade County

PROJECT #: 9810960

Countywide

Countywide

PROJECT #: 985560

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve water, sewer, and flood control systems

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

District Located:

District(s) Served:

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/Improveme	ents	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 PAR DESCRIPTION: LOCATION: TI	TNERSHIP (P3)	CONSUL	TANTS	Die	trict Located:		PROJ Countyw		200000827	6
	o Be Determined				trict(s) Servec	l:	Countyw			
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
LOCATION: T	onstruct or acquire o Be Determined			nity Center Dis	trict Located:		TBD		111760	6
Te	o Be Determined			Dis	trict(s) Served	1:	Countyw	vide		

NOT-FOR-PROFIT CAPITAL FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)

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

LOCATION:	outreach facilities Countywide Various Sites				trict Located: trict(s) Served	:	Countyw Countyw			
REVENUE SCHEDULE:	Р	RIOR	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:	2	7,118	1,607	985	0	0	0	290	0	30,000
EXPENDITURE SCHEDUL	.E: P	RIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Construction	2	20,059	1,607	985	0	0	0	290	0	22,941
Land Acquisition/Improven	nents	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:	2	27,118	1,607	985	0	0	0	290	0	30,000

10 20 2010			Dio		•	oouniyn			
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

0

PROJECT #: 981030

QUALITY NEIGHBORH DESCRIPTION: R		VEMENT PR valks, install cal	•	•	rovide park in	nprovements,			2000000581 age	
LOCATION: V	rojects ′arious Sites Inincorporated	Miami-Dade Co	ounty		trict Located: trict(s) Served	d:			cipal Service Are cipal Service Are	
REVENUE SCHEDULE:		PRIOR	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	FUTURE	TOTAL
Future Financing		10,000	10,000	2019-20	2020-21	2021-22	2022-23	2023-24	O O	20,000
QNIP Interest		2,137	0	0	0	0	0	0	0	2,137
Quality Neighborhood Impro Program (QNIP) Bond Proce		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/Improveme	ents	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
LOCATION: C	rovide for unex countywide	AY-AS-YOU-(xpected repairs mi-Dade Count	, renovations,	and minor cap Dis		as needed	PRO. Countyw Countyw	vide	9810050	6
REVENUE SCHEDULE: Pay-As-You-Go CIF		PRIOR 0	2018-19 4,997	2019-20 0	2020-21 0	2021-22 0	2022-23 0	2023-24 0	FUTURE 0	TOTAL 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 Equi		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 EXCELLENCE FOR HE COMMUNITIES BOND I DESCRIPTION: P	ARING AND PROGRAM)		ATION DIS	ORDERS (B	uilding Be	ETTER			984070 norial	6
H LOCATION: 12		Center of Excel		Diagnosis of C Dis		n Disorders	3 Countyw			
					.,		,			
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	200 300	1,000	0 0	0 0	0 0	0 0	0 0	4,665 335
Planning and Design	-	35	300	0	U	U	U	Ū	U	333

1,000

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5,000

TOTAL EXPENDITURES:

3,500

500

VIZCAYA MUSEUM AND GARDENS - PHASE 2, 3, AND 4 (SCHEMATIC) (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 1709910

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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			Dis	trict Located:		7			
	City of Miami			Dis	trict(s) Served	Ŀ	Countyw	vide		
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 SCHEDU	JLE:	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	i:	10,537	2,000	3,000	5,000	5,118	0	0	0	25,655

WORK FORCE SCHEDULING SOLUTION

PROJECT #: 200000845

 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
 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
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)