

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

COUNTYWIDE RADIO REBANDING

PROJECT # 987370

DESCRIPTION: Implement multi-year 800 MHz radio rebanding project including hand-held, multi-mode radio replacement program
 LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Department Operating Revenue	2,514	1,589	2,479	0	0	0	0	0	6,582
Capital Outlay Reserve	6,486	4,661	7,271	0	0	0	0	0	18,418
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TOTAL REVENUE:	9,000	6,250	9,750	0	0	0	0	0	25,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	9,000	6,250	9,750	0	0	0	0	0	25,000
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TOTAL EXPENDITURES:	9,000	6,250	9,750	0	0	0	0	0	25,000

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	500	0	0	0	0	0	0	500
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TOTAL REVENUE:	0	500	0	0	0	0	0	0	500
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
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TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - AIR RESCUE HELICOPTER (SUNSHINE STATE 2006)

PROJECT # 982200

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to acquire air rescue helicopter
 LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,171	0	0	0	0	0	0	1,171
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TOTAL REVENUE:	0	1,171	0	0	0	0	0	0	1,171
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,171	0	0	0	0	0	0	1,171
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TOTAL EXPENDITURES:	0	1,171	0	0	0	0	0	0	1,171

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 2 (CAPITAL ASSET 2004 B)

PROJECT # 984970

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

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	136	0	0	0	0	0	0	136
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TOTAL REVENUE:	0	136	0	0	0	0	0	0	136
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	136	0	0	0	0	0	0	136
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TOTAL EXPENDITURES:	0	136	0	0	0	0	0	0	136

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA:	Public Safety	***** FUNDED PROJECTS *****
DEPARTMENT:	Non-Departmental	(dollars in thousands)

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 3 (SUNSHINE STATE 2005) PROJECT # 983980

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

LOCATION: Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,234	0	0	0	0	0	0	1,234
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TOTAL REVENUE:	0	1,234	0	0	0	0	0	0	1,234
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,234	0	0	0	0	0	0	1,234
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TOTAL EXPENDITURES:	0	1,234	0	0	0	0	0	0	1,234

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 2007) PROJECT # 9810840

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

LOCATION: Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	820	0	0	0	0	0	0	820
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TOTAL REVENUE:	0	820	0	0	0	0	0	0	820
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	820	0	0	0	0	0	0	820
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TOTAL EXPENDITURES:	0	820	0	0	0	0	0	0	820

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA:	Public Safety	***** FUNDED PROJECTS *****
DEPARTMENT:	Non-Departmental	(dollars in thousands)

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET 2004 B) PROJECT # 9896300

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for ongoing restoration of the Miami-Dade County Courthouse facade

LOCATION: 73 W Flagler St
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,158	0	0	0	0	0	0	1,158
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TOTAL REVENUE:	0	1,158	0	0	0	0	0	0	1,158
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,158	0	0	0	0	0	0	1,158
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TOTAL EXPENDITURES:	0	1,158	0	0	0	0	0	0	1,158

DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2006) PROJECT # 982120

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Dante B. Fascell Port of Miami-Dade
Port of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	115	0	0	0	0	0	0	115
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TOTAL REVENUE:	0	115	0	0	0	0	0	0	115
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	115	0	0	0	0	0	0	115
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TOTAL EXPENDITURES:	0	115	0	0	0	0	0	0	115

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Public Safety
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

MUNICIPAL PROJECT - PUBLIC SAFETY FACILITIES

PROJECT # 983200

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve public safety facilities

LOCATION: Various Sites

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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 Financing	592	1,522	0	0	0	0	0	0	2,114
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TOTAL REVENUE:	4,278	1,522	0	0	0	0	0	0	5,800
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	4,278	1,522	0	0	0	0	0	0	5,800
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TOTAL EXPENDITURES:	4,278	1,522	0	0	0	0	0	0	5,800

DEBT SERVICE-FIRE UHF RADIO SYSTEM (CAPITAL ASSET 2004B)

PROJECT # 9810010

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,549	0	0	0	0	0	0	1,549
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TOTAL REVENUE:	0	1,549	0	0	0	0	0	0	1,549
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,549	0	0	0	0	0	0	1,549
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TOTAL EXPENDITURES:	0	1,549	0	0	0	0	0	0	1,549

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Transportation
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS PROJECT # 983250

DESCRIPTION: Provide GOB funds to municipalities supporting projects that construct and improve bridges, public infrastructure, and neighborhood improvements
LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Series 2005A	2,827	0	0	0	0	0	0	0	2,827
BBC GOB Series 2008B	6,921	0	0	0	0	0	0	0	6,921
BBC GOB Series 2008B-1	2,755	0	0	0	0	0	0	0	2,755
BBC GOB Series 2011A	140	0	0	0	0	0	0	0	140
BBC GOB Financing	326	267	865	0	0	0	0	0	1,458
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TOTAL REVENUE:	12,969	267	865	0	0	0	0	0	14,101
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	12,969	267	865	0	0	0	0	0	14,101
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TOTAL EXPENDITURES:	12,969	267	865	0	0	0	0	0	14,101

DEBT SERVICE - LIGHT EMITTING DIODES (SUNSHINE STATE 2008) PROJECT # 983430

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds will be used to retrofit traffic signalization with LED-type lighting
LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	951	0	0	0	0	0	0	951
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TOTAL REVENUE:	0	951	0	0	0	0	0	0	951
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	951	0	0	0	0	0	0	951
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TOTAL EXPENDITURES:	0	951	0	0	0	0	0	0	951

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA:	Transportation	***** FUNDED PROJECTS *****
DEPARTMENT:	Non-Departmental	(dollars in thousands)

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM	PROJECT # 9810810
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DESCRIPTION: Provide partial funding for annual Quality Neighborhood Improvement Program debt service payment

LOCATION: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area
 DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUE:	0	1,150	0	0	0	0	0	0	1,150
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Miami Science Museum

***** FUNDED PROJECTS *****
 (dollars in thousands)

MIAMI SCIENCE MUSEUM - NEW FACILITY IN MUSEUM PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 212560

DESCRIPTION: Construct a new 250,000 square foot science museum on an approximately four acre site in Museum Park; County funding only

LOCATION: 1075 Biscayne Blvd

City of Miami

Will begin Fiscal Year 2012-13 In the amount 14,000

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Series 2005A	67	0	0	0	0	0	0	0	67
BBC GOB Series 2008B	3,025	0	0	0	0	0	0	0	3,025
BBC GOB Series 2008B-1	13,352	0	0	0	0	0	0	0	13,352
BBC GOB Series 2011A	22,656	0	0	0	0	0	0	0	22,656
BBC GOB Financing	56,650	69,250	0	0	0	0	0	0	125,900
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TOTAL REVENUE:	95,750	69,250	0	0	0	0	0	0	165,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	30,100	0	0	0	0	0	0	0	30,100
Construction	62,750	69,250	0	0	0	0	0	0	132,000
Project Administration	2,900	0	0	0	0	0	0	0	2,900
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TOTAL EXPENDITURES:	95,750	69,250	0	0	0	0	0	0	165,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

MUNICIPAL PROJECT - CULTURAL, LIBRARY, AND MULTICULTURAL EDUCATIONAL FACILITIES

PROJECT # 985440

DESCRIPTION: Provide GOB funding to municipalities supporting projects that improve cultural, library, and multicultural educational facilities

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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 Financing	7,814	3,400	15,339	3,009	0	0	0	0	29,562
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TOTAL REVENUE:	22,898	3,400	15,339	3,009	0	0	0	0	44,646
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	22,898	3,400	15,339	3,009	0	0	0	0	44,646
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TOTAL EXPENDITURES:	22,898	3,400	15,339	3,009	0	0	0	0	44,646

FLORIDA MEMORIAL UNIVERSITY MULTI-PURPOSE ARENA

PROJECT # 984963

DESCRIPTION: Construct a state of the art athletic and recreational gymnasium including basketball courts and related seating, track, weight and training rooms, locker rooms, dance/exercise room, meeting and lecture rooms and related offices to be open to the public

LOCATION: 15800 NW 42 Ave
 Opa-locka

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	357	2,700	1,943	0	0	0	0	0	5,000
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TOTAL REVENUE:	357	2,700	1,943	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	357	0	0	0	0	0	0	0	357
Construction	0	2,700	1,943	0	0	0	0	0	4,643
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TOTAL EXPENDITURES:	357	2,700	1,943	0	0	0	0	0	5,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - CAROL CITY COMMUNITY CENTER (SUNSHINE STATE 2005) PROJECT # 988760

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for the Betty T. Ferguson Recreational Complex
 LOCATION: 3000 NW 199 St
 Miami Gardens

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	628	0	0	0	0	0	0	628
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TOTAL REVENUE:	0	628	0	0	0	0	0	0	628
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	628	0	0	0	0	0	0	628
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TOTAL EXPENDITURES:	0	628	0	0	0	0	0	0	628

DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 2004 B) PROJECT # 988970

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami
 LOCATION: 6801 NW 186 St
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 1
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	362	0	0	0	0	0	0	362
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TOTAL REVENUE:	0	362	0	0	0	0	0	0	362
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	362	0	0	0	0	0	0	362
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TOTAL EXPENDITURES:	0	362	0	0	0	0	0	0	362

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA:	Recreation and Culture	***** FUNDED PROJECTS *****
DEPARTMENT:	Non-Departmental	(dollars in thousands)

DEBT SERVICE - TAMAMI PARK (SUNSHINE STATE 2005) PROJECT # 982570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Tamiami Park improvements and repairs

LOCATION: 11201 SW 24 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 11

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	149	0	0	0	0	0	0	149
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TOTAL REVENUE:	0	149	0	0	0	0	0	0	149
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	149	0	0	0	0	0	0	149
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TOTAL EXPENDITURES:	0	149	0	0	0	0	0	0	149

DEBT SERVICE - TENNIS CENTER RETRACTABLE BLEACHERS (SUNSHINE STATE 2000)

PROJECT # 982800

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and install retractable bleachers for Crandon Park Tennis Center

LOCATION: 7300 Crandon Blvd

Key Biscayne

DISTRICT LOCATED: 7

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	206	0	0	0	0	0	0	206
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TOTAL REVENUE:	0	206	0	0	0	0	0	0	206
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	206	0	0	0	0	0	0	206
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TOTAL EXPENDITURES:	0	206	0	0	0	0	0	0	206

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Recreation and Culture
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

DEBT SERVICE- BALLPARK STADIUM PROJECT

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

LOCATION: 501 NW 16 Ave
City of Miami

DISTRICT LOCATED: 5
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	2,245	0	0	0	0	0	0	2,245
TOTAL REVENUE:	0	2,245	0	0	0	0	0	0	2,245
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	2,245	0	0	0	0	0	0	2,245
TOTAL EXPENDITURES:	0	2,245	0	0	0	0	0	0	2,245

MUNICIPAL PROJECT - PARK AND RECREATION FACILITIES

PROJECT # 988310

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve park and recreation facilities

LOCATION: Various
Various Sites

DISTRICT LOCATED: Countywide
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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	22,137	0	0	0	0	0	0	0	22,137
BBC GOB Series 2011A	15,054	0	0	0	0	0	0	0	15,054
BBC GOB Financing	11,229	9,922	2,000	0	0	300	0	0	23,451
TOTAL REVENUE:	102,661	9,922	2,000	0	0	300	0	0	114,883
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	102,661	9,922	2,000	0	0	300	0	0	114,883
TOTAL EXPENDITURES:	102,661	9,922	2,000	0	0	300	0	0	114,883

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

QNIP INFRASTRUCTURE AND PARKS IMPROVEMENTS - UNALLOCATED BALANCE

PROJECT # 983970

DESCRIPTION: Construct improvements to infrastructure to include, but not limited to, sidewalks, resurfacing, drainage and parks in UMSA

LOCATION: Unincorporated Miami-Dade County

Unincorporated Miami-Dade County

DISTRICT LOCATED: Unincorporated Municipal Service Area

DISTRICT(s) SERVED: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
QNIP V UMSA Bond Proceeds	1,379	0	0	0	0	0	0	0	1,379
QNIP IV UMSA Bond Proceeds	918	0	0	0	0	0	0	0	918
QNIP II UMSA Bond Proceeds	530	0	0	0	0	0	0	0	530
QNIP III Pay As You Go	101	0	0	0	0	0	0	0	101
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TOTAL REVENUE:	2,928	0	0	0	0	0	0	0	2,928
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	2,928	0	0	0	0	0	0	2,928
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TOTAL EXPENDITURES:	0	2,928	0	0	0	0	0	0	2,928

MUNICIPAL PROJECT - WATER, SEWER, AND FLOOD CONTROL SYSTEMS

PROJECT # 983490

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

LOCATION: Various

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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 Financing	4,133	12,556	4,018	1,750	0	867	0	0	23,324
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TOTAL REVENUE:	25,483	12,556	4,018	1,750	0	867	0	0	44,674
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	25,483	12,556	4,018	1,750	0	867	0	0	44,674
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TOTAL EXPENDITURES:	25,483	12,556	4,018	1,750	0	867	0	0	44,674

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Neighborhood and Infrastructure
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

PURCHASE DEVELOPMENT RIGHTS FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 986940

DESCRIPTION: Provide funding for a program to purchase development rights of appropriate properties

LOCATION: Countywide

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
US Department of Agriculture	2,190	0	0	0	0	0	0	0	2,190
BBC GOB Series 2005A	9	0	0	0	0	0	0	0	9
BBC GOB Series 2008B	20	0	0	0	0	0	0	0	20
BBC GOB Series 2008B-1	2,045	0	0	0	0	0	0	0	2,045
BBC GOB Financing	3,000	3,000	3,000	3,000	3,000	3,000	3,000	6,926	27,926
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TOTAL REVENUE:	7,264	3,000	3,000	3,000	3,000	3,000	3,000	6,926	32,190
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	7,264	3,000	3,000	3,000	3,000	3,000	3,000	6,926	32,190
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TOTAL EXPENDITURES:	7,264	3,000	3,000	3,000	3,000	3,000	3,000	6,926	32,190

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
 (dollars in thousands)

MEDICAL EQUIPMENT

PROJECT # 685980

DESCRIPTION: Procure diagnostic or treatment equipment for Jackson Main Campus hospitals, Jackson North, Jackson South, and ambulatory care clinics
 countywide

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	9,252	15,000	15,000	15,000	15,000	75,000	0	144,252
JMH Revenue Bond 2005	4,579	0	0	0	0	0	0	0	4,579
TOTAL REVENUE:	4,579	9,252	15,000	15,000	15,000	15,000	75,000	0	148,831
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	4,579	9,252	15,000	15,000	15,000	15,000	75,000	0	148,831
TOTAL EXPENDITURES:	4,579	9,252	15,000	15,000	15,000	15,000	75,000	0	148,831

CRITICAL INFRASTRUCTURE PROJECTS

PROJECT # 687440

DESCRIPTION: Perform major capital repairs or replacements to heating and air conditioning systems, utility lines, plumbing and electrical systems, and roofs;
 perform code upgrades and modernize elevators; and address ADA requirements and other critical infrastructure needs systemwide

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
JMH Depreciation Reserve Account	70	513	0	0	0	0	0	0	583
JMH Revenue Bond Interest 2005	11	0	0	0	0	0	0	0	11
JMH Revenue Bond 2009	11,314	19,666	0	0	0	0	0	0	30,980
JMH Revenue Bond 2005	4,707	16,153	0	0	0	0	0	0	20,860
TOTAL REVENUE:	16,102	36,332	0	0	0	0	0	0	52,434
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	16,021	35,819	0	0	0	0	0	0	51,840
Equipment Acquisition	81	513	0	0	0	0	0	0	594
TOTAL EXPENDITURES:	16,102	36,332	0	0	0	0	0	0	52,434

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
 (dollars in thousands)

FACILITY IMPROVEMENTS AND RELATED EQUIPMENT

PROJECT # 687410

DESCRIPTION: Improve existing facilities including related equipment at various Jackson Health Systems facilities

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
FEMA Reimbursements	1,019	4,091	1,933	0	0	0	0	0	7,043
JMH Foundation	195	1,805	0	0	0	0	0	0	2,000
JMH Depreciation Reserve Account	3,443	21,196	20,000	20,000	20,000	20,000	100,000	0	204,639
JMH Revenue Bond Interest 2009	614	50	0	0	0	0	0	0	664
JMH Revenue Bond Interest 2005	722	75	0	0	0	0	0	0	797
JMH Revenue Bond 2009	0	981	0	0	0	0	0	0	981
JMH Revenue Bond 2005	0	15,827	8,138	0	0	0	0	0	23,965

TOTAL REVENUE: 5,993 44,025 30,071 20,000 20,000 20,000 100,000 0 240,089

EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	3,443	21,196	20,000	20,000	20,000	20,000	100,000	0	204,639
Equipment Acquisition	2,550	22,829	10,071	0	0	0	0	0	35,450

TOTAL EXPENDITURES: 5,993 44,025 30,071 20,000 20,000 20,000 100,000 0 240,089

INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS PROJECTS

PROJECT # 681010

DESCRIPTION: Procure and upgrade information technology requirements including network systems, enterprise software and telecommunications through the Jackson Health System

LOCATION: Various
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
JMH Depreciation Reserve Account	0	9,039	15,000	15,000	15,000	15,000	75,000	0	144,039

TOTAL REVENUE: 0 9,039 15,000 15,000 15,000 15,000 75,000 0 144,039

EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	0	9,039	15,000	15,000	15,000	15,000	75,000	0	144,039

TOTAL EXPENDITURES: 0 9,039 15,000 15,000 15,000 15,000 75,000 0 144,039

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Jackson Health System

***** FUNDED PROJECTS *****
 (dollars in thousands)

JACKSON SOUTH COMMUNITY HOSPITAL PROJECT # 681180

DESCRIPTION: Expand hospital facility serving south Miami-Dade County

LOCATION: 9333 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 8

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Series 2005A	8,651	0	0	0	0	0	0	0	8,651
BBC GOB Series 2008B	1,714	0	0	0	0	0	0	0	1,714
BBC GOB Series 2011A	17,908	0	0	0	0	0	0	0	17,908
BBC GOB Financing	23,727	25,100	0	0	0	0	0	0	48,827
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TOTAL REVENUE:	52,000	25,100	0	0	0	0	0	0	77,100
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	4,327	0	0	0	0	0	0	0	4,327
Planning and Design	6,038	0	0	0	0	0	0	0	6,038
Construction	41,635	25,100	0	0	0	0	0	0	66,735
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TOTAL EXPENDITURES:	52,000	25,100	0	0	0	0	0	0	77,100

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET 2013) 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: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	180	0	0	0	0	0	0	180
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TOTAL REVENUE:	0	180	0	0	0	0	0	0	180
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	180	0	0	0	0	0	0	180
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TOTAL EXPENDITURES:	0	180	0	0	0	0	0	0	180

MIAMI BEACH COMMUNITY HEALTH CENTER

PROJECT # 985710

DESCRIPTION: Acquire and renovate existing facility to provide increased delivery of primary health care in the community

LOCATION: 720 Alton Rd
 Miami Beach

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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
BBC GOB Financing	0	0	0	0	0	0	613	0	613
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TOTAL REVENUE:	7,387	0	0	0	0	0	613	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	7,109	0	0	0	0	0	0	0	7,109
Planning and Design	30	0	0	0	0	0	0	0	30
Construction	139	0	0	0	0	0	552	0	691
Construction Management	46	0	0	0	0	0	61	0	107
Project Administration	63	0	0	0	0	0	0	0	63
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TOTAL EXPENDITURES:	7,387	0	0	0	0	0	613	0	8,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

MUNICIPAL PROJECT - EMERGENCY AND HEALTH CARE FACILITIES

PROJECT # 986600

DESCRIPTION: Provide GOB funding to municipalities supporting projects that construct and improve emergency health care facilities

LOCATION: To Be Determined
 Hialeah

DISTRICT LOCATED:
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	0	0	0	0	7,500	0	7,500
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TOTAL REVENUE:	0	0	0	0	0	0	7,500	0	7,500
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	0	0	0	0	7,500	0	7,500
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TOTAL EXPENDITURES:	0	0	0	0	0	0	7,500	0	7,500

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

PROJECT # 984070

DESCRIPTION: Provide 20 percent funding match to acquire, construct, equip, rehabilitate, and enhance the University of Miami (UM)/Jackson Memorial Hospital (JMH) Center of Excellence for the Diagnosis of Communication Disorders

LOCATION: 120 NW 14 St
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Series 2011A	3,500	0	0	0	0	0	0	0	3,500
BBC GOB Financing	500	1,000	0	0	0	0	0	0	1,500
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TOTAL REVENUE:	4,000	1,000	0	0	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	35	0	0	0	0	0	0	0	35
Construction	3,965	1,000	0	0	0	0	0	0	4,965
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TOTAL EXPENDITURES:	4,000	1,000	0	0	0	0	0	0	5,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET 2013) PROJECT # 983090

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

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	134	0	0	0	0	0	0	134
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TOTAL REVENUE:	0	134	0	0	0	0	0	0	134
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	134	0	0	0	0	0	0	134
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TOTAL EXPENDITURES:	0	134	0	0	0	0	0	0	134

FLORIDA INTERNATIONAL UNIVERSITY COLLEGE OF MEDICINE AMBULATORY CARE CENTER PROJECT # 989990

DESCRIPTION: Provide funding to construct new facility to increase delivery of primary health care in the community

LOCATION: Florida International University Campus
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 11
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Interest	25	0	0	0	0	0	0	0	25
BBC GOB Series 2011A	163	0	0	0	0	0	0	0	163
BBC GOB Financing	2,172	5,000	2,640	0	0	0	0	0	9,812
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TOTAL REVENUE:	2,360	5,000	2,640	0	0	0	0	0	10,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Planning and Design	771	0	0	0	0	0	0	0	771
Construction	1,379	5,000	2,640	0	0	0	0	0	9,019
Project Administration	210	0	0	0	0	0	0	0	210
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TOTAL EXPENDITURES:	2,360	5,000	2,640	0	0	0	0	0	10,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 2007)

PROJECT # 985070

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property

LOCATION: 12300 SW 152 St

Unincorporated Miami-Dade County

DISTRICT LOCATED: 9

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	785	0	0	0	0	0	0	785
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TOTAL REVENUE:	0	785	0	0	0	0	0	0	785
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	785	0	0	0	0	0	0	785
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TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785

DEBT SERVICE - PUBLIC HEALTH TRUST (CAPITAL ASSET 2009)

PROJECT # 985800

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

LOCATION: 1611 NW 12 Ave

City of Miami

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	3,841	0	0	0	0	0	0	3,841
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TOTAL REVENUE:	0	3,841	0	0	0	0	0	0	3,841
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	3,841	0	0	0	0	0	0	3,841
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TOTAL EXPENDITURES:	0	3,841	0	0	0	0	0	0	3,841

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA:	Health and Human Services	***** FUNDED PROJECTS *****
DEPARTMENT:	Non-Departmental	(dollars in thousands)

DEBT SERVICE - PUBLIC HEALTH TRUST (SUNSHINE STATE 2006) PROJECT # 984100

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

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,254	0	0	0	0	0	0	1,254
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TOTAL REVENUE:	0	1,254	0	0	0	0	0	0	1,254
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,254	0	0	0	0	0	0	1,254
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TOTAL EXPENDITURES:	0	1,254	0	0	0	0	0	0	1,254

DEBT SERVICE - PUBLIC HEALTH TRUST EQUIPMENT (SUNSHINE STATE 2005) PROJECT # 984750

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

LOCATION: 1611 NW 12 Ave
City of Miami

DISTRICT LOCATED: 3
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	5,168	0	0	0	0	0	0	5,168
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TOTAL REVENUE:	0	5,168	0	0	0	0	0	0	5,168
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	5,168	0	0	0	0	0	0	5,168
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TOTAL EXPENDITURES:	0	5,168	0	0	0	0	0	0	5,168

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2007)

PROJECT # 986760

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

LOCATION: 701 NW 1 Ct
 City of Miami

DISTRICT LOCATED: 3
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,014	0	0	0	0	0	0	1,014
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TOTAL REVENUE:	0	1,014	0	0	0	0	0	0	1,014
<hr/>									
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,014	0	0	0	0	0	0	1,014
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TOTAL EXPENDITURES:	0	1,014	0	0	0	0	0	0	1,014

DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE 2008)

PROJECT # 985810

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	718	0	0	0	0	0	0	718
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TOTAL REVENUE:	0	718	0	0	0	0	0	0	718
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	718	0	0	0	0	0	0	718
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TOTAL EXPENDITURES:	0	718	0	0	0	0	0	0	718

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

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: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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 Financing	565	4,320	6,790	0	0	0	0	0	11,675

TOTAL REVENUE: 5,890 4,320 6,790 0 0 0 0 0 0 17,000

EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	459	0	0	0	0	0	0	0	459
Construction	3,431	4,320	6,790	0	0	0	0	0	14,541

TOTAL EXPENDITURES: 5,890 4,320 6,790 0 0 0 0 0 0 17,000

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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 Financing	1,833	3,475	985	0	0	0	790	0	7,083

TOTAL REVENUE: 24,750 3,475 985 0 0 0 790 0 30,000

EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	4,539	0	0	0	0	0	0	0	4,539
Planning and Design	1,537	0	0	0	0	0	0	0	1,537
Construction	18,584	3,475	985	0	0	0	790	0	23,834
Project Administration	90	0	0	0	0	0	0	0	90

TOTAL EXPENDITURES: 24,750 3,475 985 0 0 0 790 0 30,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Health and Human Services
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

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

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	501	0	0	0	0	0	0	501
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TOTAL REVENUE:	0	501	0	0	0	0	0	0	501
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	501	0	0	0	0	0	0	501
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TOTAL EXPENDITURES:	0	501	0	0	0	0	0	0	501

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Economic Development
DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
(dollars in thousands)

ECONOMIC DEVELOPMENT FUND - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 988925

DESCRIPTION: Provide funding for a Countywide economic development fund

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	7,500	15,000	15,000	15,000	22,500	0	0	75,000
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TOTAL REVENUE:	0	7,500	15,000	15,000	15,000	22,500	0	0	75,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	7,500	15,000	15,000	15,000	22,500	0	0	75,000
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TOTAL EXPENDITURES:	0	7,500	15,000	15,000	15,000	22,500	0	0	75,000

ECONOMIC DEVELOPMENT IN TARGETED URBAN AREAS (TUA) - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 981999

DESCRIPTION: Provide funding for economic development in TUAs

LOCATION: Countywide

Various Sites

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	3,000	3,000	4,000	5,000	0	0	0	15,000
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TOTAL REVENUE:	0	3,000	3,000	4,000	5,000	0	0	0	15,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	3,000	3,000	4,000	5,000	0	0	0	15,000
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TOTAL EXPENDITURES:	0	3,000	3,000	4,000	5,000	0	0	0	15,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: Economic Development
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

MARTIN LUTHER KING BUSINESS CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM

PROJECT # 111210

DESCRIPTION: Construct the Martin Luther King Business Center

LOCATION: 6100 NW 7 Ave

Unincorporated Miami-Dade County

DISTRICT LOCATED: 3

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Series 2008B	976	0	0	0	0	0	0	0	976
BBC GOB Financing	0	412	1,500	2,112	0	0	0	0	4,024
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TOTAL REVENUE:	976	412	1,500	2,112	0	0	0	0	5,000
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Land/Building Acquisition	768	0	0	0	0	0	0	0	768
Planning and Design	208	412	0	0	0	0	0	0	620
Construction	0	0	1,500	2,112	0	0	0	0	3,612
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TOTAL EXPENDITURES:	976	412	1,500	2,112	0	0	0	0	5,000

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

AMERICAN WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROJECT # 981320

DESCRIPTION: Reserve to provide reasonable accommodations for individuals with disabilities

LOCATION: Various Sites
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	15	0	0	0	0	0	0	15
TOTAL REVENUE:	0	15	0	0	0	0	0	0	15
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Furniture, Fixtures and Equipment	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

COUNTYWIDE MICROWAVE BACKBONE

PROJECT # 984967

DESCRIPTION: Provide microwave backbone for transmission of voice and data

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Asset Series 2009B Bonds	1,040	0	0	0	0	0	0	0	1,040
Capital Asset Series 2007 Bond Proceeds	2,300	0	0	0	0	0	0	0	2,300
2005 Sunshine State Financing	700	0	0	0	0	0	0	0	700
Capital Outlay Reserve	1,920	0	0	0	0	0	0	0	1,920
TOTAL REVENUE:	5,960	0	0	0	0	0	0	0	5,960
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Equipment Acquisition	5,898	62	0	0	0	0	0	0	5,960
TOTAL EXPENDITURES:	5,898	62	0	0	0	0	0	0	5,960

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government ***** FUNDED PROJECTS *****
 DEPARTMENT: Non-Departmental (dollars in thousands)

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET 2013) 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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	278	0	0	0	0	0	0	278
TOTAL REVENUE:	0	278	0	0	0	0	0	0	278
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	278	0	0	0	0	0	0	278
TOTAL EXPENDITURES:	0	278	0	0	0	0	0	0	278

MUNICIPAL PROJECT - PUBLIC SERVICE OUTREACH FACILITIES PROJECT # 9810390

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

LOCATION: Various
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
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 Financing	3,391	6,314	3,250	48,489	0	0	0	0	61,444
TOTAL REVENUE:	10,910	6,314	3,250	48,489	0	0	0	0	68,963
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	10,910	6,314	3,250	48,489	0	0	0	0	68,963
TOTAL EXPENDITURES:	10,910	6,314	3,250	48,489	0	0	0	0	68,963

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA:	General Government	***** FUNDED PROJECTS *****
DEPARTMENT:	Non-Departmental	(dollars in thousands)

PUERTO RICAN COMMUNITY CENTER - BUILDING BETTER COMMUNITIES BOND PROGRAM PROJECT # 111760

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: TBD
To Be Determined

DISTRICT LOCATED:
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
BBC GOB Financing	0	0	500	2,000	0	0	0	0	2,500
TOTAL REVENUE:	0	0	500	2,000	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	0	500	2,000	0	0	0	0	2,500
TOTAL EXPENDITURES:	0	0	500	2,000	0	0	0	0	2,500

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 2004 A AND 2004 B) PROJECT # 9899840

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 2700 NW 87 Ave
Doral

DISTRICT LOCATED: 12
DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	270	0	0	0	0	0	0	270
TOTAL REVENUE:	0	270	0	0	0	0	0	0	270
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	270	0	0	0	0	0	0	270
TOTAL EXPENDITURES:	0	270	0	0	0	0	0	0	270

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government ***** FUNDED PROJECTS *****
 DEPARTMENT: Non-Departmental (dollars in thousands)

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET 2004 B) PROJECT # 9892380

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

LOCATION: Countywide
 Various Sites

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	360	0	0	0	0	0	0	360
TOTAL REVENUE:	0	360	0	0	0	0	0	0	360

EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	360	0	0	0	0	0	0	360
TOTAL EXPENDITURES:	0	360	0	0	0	0	0	0	360

DEBT SERVICE - CYBER SECURITY PHASES 1 AND 2 (SUNSHINE STATE 2008 AND CAPITAL ASSET 2009) PROJECT # 988740

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

LOCATION: 5680 SW 87 Ave
 Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,552	0	0	0	0	0	0	1,552
TOTAL REVENUE:	0	1,552	0	0	0	0	0	0	1,552

EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,552	0	0	0	0	0	0	1,552
TOTAL EXPENDITURES:	0	1,552	0	0	0	0	0	0	1,552

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 2004 B)

PROJECT # 9898550

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

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	862	0	0	0	0	0	0	862
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TOTAL REVENUE:	0	862	0	0	0	0	0	0	862
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	862	0	0	0	0	0	0	862
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TOTAL EXPENDITURES:	0	862	0	0	0	0	0	0	862

DEBT SERVICE - ELECTIONS OPTICAL SCAN VOTING EQUIPMENT (SUNSHINE STATE 2008)

PROJECT # 988440

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire elections voting equipment

LOCATION: 2700 NW 87 Ave
 Doral

DISTRICT LOCATED: 12
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	880	0	0	0	0	0	0	880
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TOTAL REVENUE:	0	880	0	0	0	0	0	0	880
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	880	0	0	0	0	0	0	880
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TOTAL EXPENDITURES:	0	880	0	0	0	0	0	0	880

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 2013)

PROJECT # 986330

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

LOCATION: 111 NW 1 Street
 City of Miami

DISTRICT LOCATED: 5
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,848	0	0	0	0	0	0	1,848
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TOTAL REVENUE:	0	1,848	0	0	0	0	0	0	1,848
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	1,848	0	0	0	0	0	0	1,848
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TOTAL EXPENDITURES:	0	1,848	0	0	0	0	0	0	1,848

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING IMPLEMENTATION AND HARDWARE (SUNSHINE STATE 2005)

PROJECT # 989440

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

LOCATION: 5680 SW 87 Ave
 Unincorporated Miami-Dade County

DISTRICT LOCATED: 10
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	439	0	0	0	0	0	0	439
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TOTAL REVENUE:	0	439	0	0	0	0	0	0	439
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	439	0	0	0	0	0	0	439
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TOTAL EXPENDITURES:	0	439	0	0	0	0	0	0	439

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 2009 A AND 2009 B)

PROJECT # 986230

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment, and Park's marinas or parking projects

LOCATION: Countywide

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	558	0	0	0	0	0	0	558
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TOTAL REVENUE:	0	558	0	0	0	0	0	0	558
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	558	0	0	0	0	0	0	558
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TOTAL EXPENDITURES:	0	558	0	0	0	0	0	0	558

DEBT SERVICE - RETROFIT TELECOMMUNICATION TOWERS PHASE 1 (SUNSHINE STATE 2005)

PROJECT # 982340

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to retrofit several telecommunication towers

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide
 DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	519	0	0	0	0	0	0	519
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TOTAL REVENUE:	0	519	0	0	0	0	0	0	519
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EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Debt Service	0	519	0	0	0	0	0	0	519
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TOTAL EXPENDITURES:	0	519	0	0	0	0	0	0	519

CAPITAL NON-DEPARTMENTAL SCHEDULES BY STRATEGIC AREA

(dollars in thousands)

STRATEGIC AREA: General Government
 DEPARTMENT: Non-Departmental

***** FUNDED PROJECTS *****
 (dollars in thousands)

RESERVE - REPAIRS AND RENOVATION

PROJECT # 9810050

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

LOCATION: Countywide

Throughout Miami-Dade County

DISTRICT LOCATED: Countywide

DISTRICT(s) SERVED: Countywide

REVENUE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Capital Outlay Reserve	0	1,664	0	0	0	0	0	0	1,664
TOTAL REVENUE:	0	1,664	0	0	0	0	0	0	1,664
EXPENDITURE SCHEDULE:	PRIOR	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	FUTURE	TOTAL
Construction	0	1,664	0	0	0	0	0	0	1,664
TOTAL EXPENDITURES:	0	1,664	0	0	0	0	0	0	1,664