

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H
Amended

ORDINANCE NO. 18-102

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2018-19 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES; APPROVING PAY RATES IN FISCAL YEAR 2018-19 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS (EEL) ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LAND MANAGEMENT TRUST FUND TO MAINTAIN THE PRINCIPAL BALANCE REQUIRED UNDER SECTION 24-50.5 (2)(B)(I); WAIVING FOR FISCAL YEAR 2018-19, PROVISIONS OF SECTIONS 2-1799(F)1 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"), RELATED TO DISPOSITION OF UNALLOCATED CARRYOVER FUNDING IN COUNTYWIDE AND UNINCORPORATED MUNICIPAL SERVICES AREA GENERAL FUND BUDGETS AND 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS; WAIVING PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING AND RESOLUTION NOS. R-238-18 RELATING TO IRRIGATION SYSTEMS ON CERTAIN MEDIANS AND SWALES, R-245-18 RELATING TO "COWGIRL AND COWBOY" PILOT PROGRAM AND "POLO SCHOOL", R-246-18 RELATING TO CREATION OF A RAPID RESPONSE TEAM, R-247-18 RELATING TO IMPLEMENTATION OF FARE-FREE TRANSIT CIRCULATOR ROUTES IN UNINCORPORATED MIAMI-DADE COUNTY, AND R-732-18 RELATING TO COMBATING THE SPREAD OF LAUREL WILT; AMENDING, WAIVING OR RESCINDING, IF

NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2018-19 ADOPTED BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2018-19 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to Section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2018. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 6, 2018 memorandum entitled "Information for First Budget Hearing – FY 2018-19 Proposed Budget, and as amended to (i) specify that \$26 million from the People's Transportation Plan Capital Reserve Fund for the development phase of the South Corridor will be budgeted in FY 2018-19, (ii) state that the South Corridor project is expected to continue through FY 2023 and includes completion of the bus rapid transit corridor, and (iii) to delete all further descriptions of the South Corridor project development included therein; (c) the changes contained in the September 6 memorandum entitled "Supplement - Information for First Budget Hearing – FY 2018-19 Propose Budget; and (d) the changes contained in the September 20, 2018 memorandum entitled "Information for Second Budget Hearing – FY 2018-19 Proposed Budget", and as amended to include (i) a reduction of \$204,000 in the administrative reimbursement revenue received from the Water and Sewer Department due to the elimination of the proposed increase to water meter rates, and (ii) one additional early voting site located on the Miami-Dade College North Campus in accordance with State law on accessibility and funded from the Future Services Reserve. These changes are incorporated into the version attached hereto.

Section 3. The budget proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved and adopted, including the budgets for Special Assessment Districts, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided; and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with Section 129.06(2)(d), Florida Statutes, and Section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with Section 129.06(2)(a), Florida Statutes, and Ordinance No. 07-45, as amended. The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of Section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in Section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the

Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. Provided, however, that this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to Section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of Section 2-1799(f)1 of the Code of Miami-Dade County, Florida, requiring that 50 percent of the unallocated carryover funds in the Countywide and Unincorporated Municipal Service Area general fund budgets be allocated to the Capital Outlay Reserve fund in the fiscal year following the fiscal year the funds were identified to support County services, are waived for Fiscal Year 2018-19 to permit the use of carryover funds in the Countywide and UMSA general fund budgets that remain unallocated as of September 30, 2018 for appropriation to the Fiscal Year 2018-19 Adopted Budget as approved by the Board.

Section 7. The provisions of Section 29-7(G) of the Code of Miami-Dade County, Florida, requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process shall be waived for Fiscal Year 2018-19.

Section 8. The following resolutions are hereby waived: Resolution No. R-238-18 relating to inclusion of irrigation systems where median or swales contain vegetation; Resolution No. R-245-18 relating to the implementation of a “cowgirl and cowboy” pilot program and a “polo school”; Resolution No. R-246-18 relating to the creation of rapid response team; Resolution No. R-247-18 relating to the implementation of fare-free transit circulator routes in unincorporated Miami-Dade County; and Resolution No. R-732-18 relating to funding to combat the spread of laurel wilt in Miami-Dade County.

Section 9. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 10. The revised Implementing Order setting the Miami-Dade Port of Miami rates, fees and charges as reflected in attachment A is made a part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 11. The revised Implementing Order setting the Regulatory and Economic Resources (Environmental Resources Management Services) fees and charges as reflected in attachment B is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 12. The revised Implementing Order setting the Animal Services rates, fees and charges as reflected in attachment C is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 13. The revised Implementing Order setting the Regulatory and Economic Resources (Building and Neighborhood Compliance) rates, fees and charges as reflected in attachment D is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 14. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment E is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 15. The revised Implementing Order setting the Stormwater Utility rates, fees and charges as reflected in attachment F is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 16. The revised Implementing Order setting the Library Service rates, fees and charges as reflected in attachment G is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 17. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Protection) rates, fees and charges as reflected in attachment H is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 18. The revised Implementing Order setting the Miami-Dade Water and Sewer fees and charges as reflected in attachment I is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 19. The revised Implementing Order setting the Regulatory and Economic Resources (Planning, Zoning, and Platting Services) rates, fees and charges as reflected in attachment J is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 20. The revised Implementing Order setting the Parks, Recreation and Open Spaces Department rates, fees and charges as reflected in attachment K is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 21. The revised Implementing Order setting the Aviation Department rates, fees and charges as reflected in attachment L is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 22. The revised Implementing Order setting the Off-Duty Fire Rescue Services rates, fees, and charges as reflected in attachment M is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 23. The revised Implementing Order setting the Miami-Dade County, Florida Department of Health rates, fees, and charges as reflected in attachment N is made part hereof and the Implementing Order may be subsequently amended by resolution adopted by Board action during the fiscal year.

Section 24. The pay rates set forth in the Fiscal Year 2018-19 Pay Plan, which is attached and incorporated by reference herein, are hereby approved.

Section 25. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2018-19 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 26. The Mayor or the Mayor's designee, is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 27. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to Section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2018-19 fiscal year.

Section 28. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2018-19 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 29. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 30. The Mayor or the Mayor's designee is hereby authorized to negotiate and execute agreements for funding allocations for community-based organizations and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals or other formal selection process or other allocations, including individual allocations, approved by the Board in the form approved by the County Attorney.

Section 31. The Board hereby authorizes the disbursement of \$2,864,000.00 from the Environmentally Endangered Lands (EEL) Acquisition Trust Fund to the EEL Land Management Trust Fund, in order to supplement the EEL Land Management Trust Fund and maintain its principal established under Section 24-50.5 (2)(b)(i).

Section 32. Notwithstanding any other provision of the Code of Miami-Dade County, Florida, or any resolution or Implementing Order to the contrary, non-profit entities awarded grants of County monies from the prior fiscal year's and Fiscal Year 2018-19's District Discretionary Reserve, Commission office funds, or County Services Reserve, or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 33. The Municipal Services Fund is hereby recognized and continued. Payment by a municipality to the Municipal Services Fund shall be used for services which provide benefits to the municipality or the residents thereof.


Section 34. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code of Miami-Dade County, Florida, in conflict herewith.

Section 35. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 36. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County, Florida.

Section 37. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 20, 2018

Approved by County Attorney as
to form and legal sufficiency. 

ORD/ITEM H Adopted

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

**COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund GF 010, Subfund 020)**

Revenues:

2018-19

Carryover	\$48,456,000
Interest	500,000
Transfer from Countywide General Fund	<u>5,000,000</u>
 Total	 <u>\$53,956,000</u>

Expenditures:

Countywide Emergency Contingency Reserve*	<u>\$53,956,000</u>
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*Note: \$884,496 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF 011, Subfund 111)**

Revenues:

2018-19

Property Taxes (Tax Roll: \$163,103,694,160)	\$375,083,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010, Police Rental Space)	200,000
Carryover	7,695,000
Ground Transport Fees	23,250,000
Plans Review and Permit Fees	7,000,000
Inspection Fees	7,000,000
Other Fire Prevention Fees	2,760,000
Special Services Revenue	2,500,000
Reimbursement from Miami-Dade Aviation Department	1,578,000
Reimbursement from Miami-Dade Seaport Department	5,084,000
Reimbursement from Miami-Dade Water and Sewer Department	1,000,000
Reimbursement from CPE Certified Expenditure	6,900,000
Reimbursement from Miami-Dade Solid Waste Management	140,000
Interest	1,300,000
Rental Office Space	547,000
Miscellaneous Fees	<u>235,000</u>
 Total	 <u>\$442,272,000</u>

Expenditures:

Fire Protection and Emergency Medical Rescue Operations	\$394,112,000
Administrative Reimbursement	10,983,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	10,240,000
Transfer to Fire Capital Outlay Reserves (Fund SF 011, Subfund 123)	2,700,000
Transfer to Anti-Venom Program (Fund SF 011, Subfund 118)	587,000
Operating Reserves	22,150,000
Reserve for Tax Equalization	<u>1,500,000</u>
 Total	 <u>\$442,272,000</u>

**Air Rescue
(Fund SF 011, Subfund 112)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$11,925,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$11,925,000</u>

**Developer Donations
(Fund SF 011, Subfund 114)**

<u>Revenues:</u>	<u>2018-19</u>
Developer Donations	<u>\$140,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$140,000</u>

**Hazardous Materials Trust Fund
(Fund SF 011, Subfund 116)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$161,000
Interest Earnings	<u>2,000</u>
Total	<u>\$163,000</u>

<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$163,000</u>

**Anti-Venom Program
(Fund SF 011, Subfund 118)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Fire Rescue District (Fund SF 011, Subfund 111)	\$587,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$887,000</u>

<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$887,000</u>

**Lifeguarding, Ocean Rescue Services, Communications, and Fire Boat
(Fund SF 011, Subfund 118)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$20,624,000</u>

<u>Expenditures:</u>	
Communications Expenditures	\$15,332,000
Lifeguarding and Ocean Rescue Expenditures	<u>5,292,000</u>
Total	<u>\$20,624,000</u>

**Miami-Dade Aviation Fire Rescue Services
(Fund SF 011, Subfund 121)**

Revenues:

2018-19

Transfer from Miami International Airport

\$23,945,000

Expenditures:

Miami-Dade Aviation Fire Rescue Services

\$23,945,000

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SF 011, Subfund 122)**

Revenues:

2018-19

Transfer from Countywide General Fund (Fund GF 010, Subfund 010)

\$2,386,000

Miscellaneous Revenues

60,000

Emergency Plan Review Fees

115,000

Total

\$2,561,000

Expenditures:

Operating Expenditures

\$2,561,000

**INTERNAL SERVICES
Vehicle Replacement Operations
(Fund GF 030, Subfund 001)**

Revenues:

2018-19

Carryover

\$1,508,000

Vehicle Charges

1,558,000

Total

\$3,066,000

Expenditures:

Operating Expenditures

\$2,152,000

Intradepartmental Transfer to Administration (Fund GF 050, Various Subfunds)

906,000

Reserve

8,000

Total

\$3,066,000

INTERNAL SERVICES
Parking, Retail and Small Business Development Operations
(Fund GF 030, Subfunds 002, 003, and 008)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$1,694,000
Parking Revenue	4,204,000
Retail Revenue	354,000
Interagency Transfer	4,913,000
Intradepartmental Transfer from Procurement (Fund GF 050, Subfund 050)	2,546,000
Miscellaneous Revenue	130,000
Other Revenues (Business Participation Model)	<u>1,932,000</u>
 Total	 <u>\$15,773,000</u>

<u>Expenditures:</u>	
Parking Operations Cost	\$4,939,000
Intradepartmental Transfer to Administration (Fund GF 050, Various Subfunds)	561,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Subfund 010)	5,000
Transfer to Solid Waste Management	185,000
Transfer to Debt Service (Fund 213: Projects 213823, 213830)	42,000
Retail Operations Costs	483,000
Retail Reserves	1,000
Parking Reserves	457,000
Small Business Development Operational Cost	<u>9,100,000</u>
 Total	 <u>\$15,773,000</u>

INTERNAL SERVICES
Fleet Management
(Fund GF 030, Subfunds 004 and 005)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$1,150,000
Environmental Resources Management Environmental Surcharge	1,628,000
Labor Surcharge for Capital Projects	500,000
Intradepartmental Transfer from Fleet Management (Fund GF 050, Subfund 002)	<u>906,000</u>
 Total	 <u>\$4,184,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,674,000
Intradepartmental Transfer to Facility Management (Fund GF 050, Various Subfunds)	\$301,000
Fleet Facility Construction Projects	1,650,000
Fleet Capital Projects Reserves	<u>559,000</u>
 Total	 <u>\$4,184,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund GF 030, Subfund 020)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$891,000
Transfer from Fund SO 100, Subfund 106, Project 106129	80,000
Transfer from Fund SC 700, Subfund 700, Project 700003	<u>270,000</u>
Total	<u>\$1,241,000</u>
<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$1,030,000
Economic Development Activities	<u>211,000</u>
Total	<u>\$1,241,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 021)

<u>Revenues:</u>	<u>2018-19</u>
City of Doral Optional Service Payment	<u>\$298,000</u>
<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$298,000</u>

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund GF 030, Subfund 022, Project 022111)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund	\$16,160,000
Animal License Fees from Licensing Stations	6,100,000
Animal License Fees from Shelter	1,898,000
Code Violation Fines	1,702,000
Animal Shelter Fees	1,503,000
Miscellaneous Revenues	66,000
Surcharge Revenues	<u>130,000</u>
Total	<u>\$27,559,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$27,559,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Fund GF 030, Subfund 025)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$5,088,000
911 Landline Emergency Fee	3,113,000
911 Wireless Fee	6,046,000
911 Prepaid	2,398,000
Interest	<u>11,000</u>
Total	<u>\$16,656,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$12,206,000
Disbursements to Municipalities	4,185,000
Reserve for Future Capital Equipment Acquisition	<u>265,000</u>
Total	<u>\$16,656,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 026)**

<u>Revenues:</u>	<u>2018-19</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$8,461,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$8,461,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 027)**

<u>Revenues:</u>	<u>2018-19</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$8,089,000
Village of Palmetto Bay Optional Service Payment	<u>123,000</u>
Total	<u>\$8,212,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$8,089,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>123,000</u>
Total	<u>\$8,212,000</u>

**BOARD OF COUNTY COMMISSIONERS
(Fund GF 030, Subfund 052, Project 052BCC, Various Project Details)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	<u>\$4,483,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Reserves	<u>\$4,483,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$5,313,000
Bond Administration Fees and Charges	600,000
Tax Collector Ad Valorem Fees	13,951,000
Tax Collector Auto Tag Fees	14,435,000
Tourist Tax Collection Fees	4,217,000
Reimbursement IT Funding Model (Fund GF 030, Subfund 052)	2,963,000
Other Revenues	1,484,000
Local Business Tax Receipt Fees	<u>4,000,000</u>
Total	<u>\$46,963,000</u>

<u>Expenditures:</u>	
Bond Administration Expenditures	\$2,347,000
Tax Collector Expenditures	22,037,000
Director and Controller Expenditures	13,942,000
Business Solutions Support	2,164,000
Transfer for FAMIS/ADPICS (Fund GF 050, Project 053006 and 056113)	164,000
Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>6,309,000</u>
Total	<u>\$46,963,000</u>

TRANSPORTATION AND PUBLIC WORKS
Passenger Transportation Regulation Operations
(Fund GF 030, Subfund 032, Project 032400)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$6,908,000
Fees and Charges	3,720,000
Interest Earnings	10,000
Code Fines and Lien Collections	520,000
Interagency Transfers	<u>100,000</u>
Total	<u>\$11,258,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$4,280,000
Administrative Reimbursement	130,000
Operating Reserve	<u>6,848,000</u>
Total	<u>\$11,258,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund GF 030, Subfund 032, Various Projects)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$1,117,000
Carryover	3,208,000
Code Fines and Lien Collections	465,000
Fees and Charges	2,789,000
Local Business Tax Receipt	471,000
Other Revenues	70,000
Miscellaneous Revenues	175,000
Interagency Transfers	<u>195,000</u>
Total	<u>\$8,490,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$5,671,000
Administrative Reimbursement	114,000
Operating Reserve	<u>2,705,000</u>
Total	<u>\$8,490,000</u>

CULTURAL PROGRAMS
Museum Operating Grants
(Fund GF 030, Subfund 033)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	<u>\$8,404,000</u>

<u>Expenditures:</u>	
Perez Art Miami Museum Operating Grant	\$4,000,000
HistoryMiami Operating Grant	2,169,000
American Museum of Cuban Disapora (The Cuban Museum)	550,000
Payment of County Rent to Internal Services Department (HistoryMiami)	<u>1,685,000</u>
Total	<u>\$8,404,000</u>

CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund GF 030, Subfund 036)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$5,655,000
Value Adjustment Board	476,000
Code Enforcement Revenue	1,866,000
Marriage License Fees	1,350,000
County Recorder	9,985,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	197,000
Intradepartmental Transfers	<u>7,079,000</u>
Total	<u>\$26,908,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$26,908,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund GF 030, Subfund 037, Project 037026)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$215,000
Transfer from UMSA General Fund (Fund GF 010, Subfund 010)	706,000
Construction/Plat Fees	<u>2,174,000</u>
Total	<u>\$3,095,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$3,095,000</u>

REGULATORY AND ECONOMIC RESOURCES
Operations
(Fund GF 030, Subfund 039)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$38,485,000
Transfer from General Fund (Fund GF 010, Subfund 010)	724,000
Transfer from UMSA General Fund (Fund GF 010, Subfund 010)	140,000
Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081, and 082)	800,000
Operating Permit Fees	7,662,000
Other Revenues	815,000
Plan Review Fees	9,320,000
Utility Service Fees	33,661,000
Interagency Transfer	885,000
Transfer from Miami-Dade Aviation Department	<u>500,000</u>
Total	<u>\$92,992,000</u>

<u>Expenditures:</u>	<u>2018-19</u>
Operating Expenditures	\$55,995,000
Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects	2,675,000
Transfer to Air Tag Fees	681,000
Administrative Reimbursement	1,580,000
Operating Reserve	<u>32,061,000</u>
Total	<u>\$92,992,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Mom and Pop Small Business Grants Program
(Fund GF 030, Subfund 041)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$928,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>1,044,000</u>
Total	<u>\$1,972,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,972,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund GF 030, Subfund 042)**

Revenues:

2018-19

Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$17,280,000
Criminal Court Costs (25% of \$65 surcharge)	251,000
Criminal Court Costs (\$85 surcharge)	1,400,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,700,000</u>
 Total	 <u>\$22,631,000</u>

Expenditures:

Debt Service	\$355,000
Operating Expenditures	<u>22,276,000</u>
 Total	 <u>\$22,631,000</u>

**COMMUNICATIONS
(Fund GF 030, Subfund 043)**

Revenues:

2018-19

Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$7,283,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	2,427,000
Communication Funding Model	9,340,000
Miscellaneous Charges	<u>163,000</u>
 Total	 <u>\$19,213,000</u>

Expenditures:

Operating Expenditures	<u>\$19,213,000</u>
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**MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund GF 030, Subfund 045)**

Revenue:

2018-19

Carryover	\$1,619,000
Revenues from Off Duty Police Service	13,941,000
Revenues from Miami-Dade Aviation Department	36,144,000
Revenues from Seaport Department	12,295,000
Revenues from MDPD eCrash Program	190,000
Fines and Forfeitures	370,000
Contractual Payments for MDPD Computer Aided Dispatch System	<u>15,000</u>
 Total	 <u>\$64,574,000</u>

Expenditures:

Off-Duty Police Services Expenses	\$13,941,000
Miami-Dade Aviation Department Police Services	36,144,000
Port of Miami Police Services	12,295,000
MDPD eCrash Program	492,000
Diversion Program	422,000
Diversion Program Reserves	1,265,000
MDPD Computer Aided Dispatch System	<u>15,000</u>
 Total	 <u>\$64,574,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 046)**

<u>Revenues:</u>	<u>2018-19</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$9,721,000
Town of Cutler Bay Optional Service Payment	<u>306,000</u>
Total	<u>\$10,027,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$9,721,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>306,000</u>
Total	<u>\$10,027,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund GF 030, Subfund 047)**

<u>Revenues:</u>	<u>2018-19</u>
City of South Miami Optional Service Payment	<u>\$133,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$133,000</u>

**HUMAN RESOURCES
Human Rights and Fair Employment Administration
(Fund GF 030, Subfund 049)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$721,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	240,000
Federal Grants/Contracts and Interagency Transfer	<u>78,000</u>
Total	<u>\$1,039,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,039,000</u>

**AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund GF 030, Subfund 052, Project 052015)**

<u>Revenues:</u>	<u>2018-19</u>
Charges for Audits or Special Studies	<u>\$2,250,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$2,250,000</u>

**IT FUNDING MODEL
(Fund GF 030, Subfund 052)**

<u>Revenues:</u>	<u>2018-19</u>
IT Funding Model Revenues	\$34,969,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	27,285,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	<u>9,094,000</u>
Total	<u>\$71,348,000</u>

<u>Expenditures:</u>	
Transfer to Information Technology Department (Fund GF 060, Various Subfund)	\$62,540,000
Transfer to Office of the Property Appraiser (Fund GF 030, Subfund 056)	3,397,000
Reimbursement to Finance Department (Fund GF 030, Subfund 031)	2,772,000
Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310)	2,000,000
Reimbursement to Various Departments	<u>639,000</u>
Total	<u>\$71,348,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Bond Program Administration
(Fund GF 030, Subfund 054)**

<u>Revenues:</u>	<u>2018-19</u>
Building Better Communities Bond Interest	\$250,000
Quality Neighborhood Improvement Program Bond Interest	25,000
Safe Neighborhood Parks Program Bond Interest	90,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>154,000</u>
Total	<u>\$519,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$519,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Grants Coordination
(Fund GF 030, Subfund 054)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,310,000
Marketing Revenue	<u>200,000</u>
Total	<u>\$2,510,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,510,000</u>

**MEDICAL EXAMINER
(Fund GF 030, Subfund 055)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$13,035,000
Service Fees	<u>840,000</u>
Total	<u>\$13,875,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$13,875,000</u>

**PROPERTY APPRAISER
(Fund GF 030, Subfund 056)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$40,743,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	3,397,000
Miscellaneous Revenues	25,000
Reimbursements from Taxing Jurisdictions	<u>2,780,000</u>
Total	<u>\$46,945,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$46,945,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Land Development, Building and Zoning Compliance Operations
(Fund GF 030, Subfund 065, Various Projects)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$178,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	174,000
Building Administrative Fees	1,250,000
Carryover	69,697,000
Code Compliance Fees	3,858,000
Code Fines/Lien Collections	7,515,000
Construction/Plat Fees	3,906,000
Contractor's Licensing and Enforcement Fees	1,503,000
Foreclosure Registry	720,000
Interagency Transfers	115,000
Miscellaneous Revenues	248,000
Other Revenue	4,254,000
Permitting Trade Fees	33,112,000
Product Control Certification Fees	2,488,000
Planning Revenue	635,000
Zoning Revenue	<u>7,301,000</u>
Total	<u>\$136,954,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$66,515,000
Administrative Reimbursement	1,744,000
Operating Reserve	<u>68,695,000</u>
Total	<u>\$136,954,000</u>

**VEHICLE ACQUISITION
(Fund GF 030, Subfund 100, Various Projects)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	<u>\$9,142,000</u>

<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	\$5,469,000
Reserves	<u>3,673,000</u>
Total	<u>\$9,142,000</u>

VEHICLE FINANCED LEASES
(Fund GF 030, Subfund 101 and 102, Various Projects)

<u>Revenues:</u>	<u>2018-19</u>
Future Financing	<u>\$59,986,000</u>
<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	\$42,707,000
Reserves	<u>17,279,000</u>
Total	<u>\$59,986,000</u>

PARKS, RECREATION AND OPEN SPACES
General Operations and Zoo Miami
(Fund GF 040, Various Subfunds)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$39,967,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	39,453,000
Fees and Charges	55,398,000
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	11,600,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance	4,203,000
Interdepartmental/Interagency Transfers	5,241,000
Intradepartmental Transfers	<u>1,293,000</u>
Total	<u>\$157,155,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$152,698,000
Distribution of Funds in Trust	255,000
Debt Service Payments	1,814,000
Transfers to Trust Accounts	1,095,000
Intradepartmental Transfers	<u>1,293,000</u>
Total	<u>\$157,155,000</u>

INTERNAL SERVICES
Internal Service Operations
(Fund GF 050, Various Subfunds)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$42,932,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	14,311,000
Carryover	7,455,000
Internal Service Fees and Charges	203,790,000
Interest Income	20,000
Interagency Transfer	84,000
Other Revenues - Business Participation Model (BPM)	3,811,000
Fees and Charges for Service	908,000
Municipal Fines	400,000
User Access Fees	12,907,000
Intradepartmental Transfer from SBD (Fund GF 030, Subfund 008)	421,000
Intradepartmental Transfer from Parking (Fund GF 030, Subfund 002)	134,000
Intradepartmental Transfer from Retail (Fund GF 030, Subfund 003)	7,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 001)	75,000
Intradepartmental Transfer from Fleet (Fund GF 030, Subfund 004 and 005)	40,000
Intradepartmental Transfers from Various Subfunds	<u>12,246,000</u>
 Total	 <u>\$299,541,000</u>

Expenditures:

Operating Expenditures	\$244,930,000
Reimbursement to County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	400,000
Distribution of Funds in Trust to the Beacon Tradeport	655,000
Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310)	13,629,000
Transfers to Debt Service (Fund 213, Projects 213428, 213720, 213722, 213723, and 213727)	18,225,000
Transfers to Operating Reserves	928,000
Transfer to Parks, Recreation and Open Spaces (Fund GF 040, Various Subfunds)	60,000
Transfer to General Fund for Countywide Procurement Activities (Fund GF 010, Subfund 010)	2,122,000
Transfer to SBD for Procurement Activities (Fund GF 030, Subfund 008)	2,546,000
Intradepartmental Transfers	<u>12,246,000</u>
 Total	 <u>\$299,541,000</u>

HUMAN RESOURCES
Benefits Administration
(Fund GF 050, Subfund 051)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$3,159,000
Other Revenues	<u>172,000</u>
 Total	 <u>\$3,331,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$3,331,000</u>

FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$1,359,000
Cash Management Fees and Other Revenues	2,378,000
Credit and Collections Charges	6,441,000
Transfer from Fund GF 030 for FAMIS/ADPICS	<u>164,000</u>
Total	<u>\$10,342,000</u>

<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$1,970,000
Credit and Collections Expenditures	5,817,000
FAMIS/ADPICS Expenditures	164,000
Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>2,391,000</u>
Total	<u>\$10,342,000</u>

CLERK OF COURTS
Records Management
(Fund GF 050, Subfund 057)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$380,000
Fees and Charges	<u>1,630,000</u>
Total	<u>\$2,010,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,010,000</u>

INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$5,908,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	2,026,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	676,000
Transfer from State of Florida (SOF) Recording Fee	3,300,000
Transfer from IT Funding Model (GF 030, Subfund 052)	62,086,000
Charges to Departments for Telephone Services	13,443,000
Transfer from Fund SO 100, Subfund 104, Project 104141	520,000
Proprietary Fees	658,000
Intradepartmental Transfers	17,537,000
Charges to Departments for Services	<u>122,078,000</u>
Total	<u>\$228,232,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$186,083,000
Charges for Telephone Services	13,443,000
Charges to Debt Service (Project 213724)	357,000
Intradepartmental Transfers	17,537,000
Transfer to IT Capital Fund	9,434,000
Transfer to Pay-As-You-Go Capital Improvement Fund for Debt Service (SO 310, Subfund 313, Projects 298503 and 213822)	<u>1,378,000</u>
Total	<u>\$228,232,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund GF 080, Subfunds 081 and 082)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$20,337,000
Carryover of Restricted Reserves for Land Management	10,000,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>130,000</u>
 Total	 <u>\$30,567,000</u>
 <u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund GF 030, Subfund 039)	\$800,000
Land Acquisition	500,000
Land Management	3,000,000
Reserves	<u>26,267,000</u>
 Total	 <u>\$30,567,000</u>

MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Subfunds 091, 092, 093, 095, 099)

<u>Revenues:</u>	<u>2018-19</u>
Ad Valorem Revenue (Tax Roll: \$264,182,697,102)	\$71,276,000
Carryover	9,597,000
State Aid to Public Libraries	1,200,000
Library Fines and Fees	100,000
Interest Earnings	145,000
Miscellaneous Revenue	<u>244,000</u>
 Total	 <u>\$82,562,000</u>
 <u>Expenditures:</u>	
Library Operations	\$73,015,000
Administrative Reimbursement	2,079,000
Additional Homestead Exemption Reserve	1,824,000
Debt Service Payment (Fund SL 090, Subfund 091)	1,581,000
Transfer to Capital Project (Fund CO 310, Subfund 311)	<u>4,063,000</u>
 Total	 <u>\$82,562,000</u>

LAW LIBRARY A
(Fund SO 100, Subfund 102, Project 102001)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$330,000
Criminal Court Costs (25% of \$65 surcharge)	251,000
Service Charges	75,000
Occupational License Revenue	<u>80,000</u>
 Total	 <u>\$736,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$481,000
Reserves	<u>255,000</u>
 Total	 <u>\$736,000</u>

LAW LIBRARY B
(Fund SO 100, Subfund 102, Project 102004)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$816,000
Interest	<u>3,000</u>
Total	<u>\$819,000</u>
 <u>Expenditures</u>	
Operating Reserves	<u>\$819,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,505,000
Criminal Court Costs (25% of \$65 surcharge)	251,000
Domestic Violence Grants	150,000
Florida Bar Foundation Contributions	303,000
Miscellaneous Revenue	300,000
Victims of Crime Grants	<u>410,000</u>
Total	<u>\$3,919,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$3,919,000</u>

INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund SO 100, Subfund 104, Project 104141)

<u>Revenues:</u>	<u>2018-19</u>
Traffic Fines	<u>\$520,000</u>
 <u>Expenditures:</u>	
Transfer to Fund GF 060, Subfund 004	<u>\$520,000</u>

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School (AOC)
(Fund SO 100, Subfund 106, Project 106003)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$891,000
Program Income	275,000
Interest	<u>5,000</u>
Total	<u>\$1,171,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$744,000
Operating Reserves	<u>427,000</u>
Total	<u>\$1,171,000</u>

Court Standby Program (SAO)
(Fund SO 100, Subfund 106, Project 106005)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$106,000
Transfer from the Miami-Dade Police Department	125,000
Contribution from Municipal Police Departments	<u>356,000</u>
Total	<u>\$587,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$574,000
Operating Reserves	<u>13,000</u>
Total	<u>\$587,000</u>

Self Help Unit (AOC)
(Fund SO 100, Subfund 106, Project 106006)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$33,000
Interest	2,000
Program Income	<u>1,495,000</u>
Total	<u>\$1,530,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,482,000
Operating Reserves	<u>48,000</u>
Total	<u>\$1,530,000</u>

Miami-Dade County Adult Drug Court (AOC)
(Fund SO 100, Subfund 106, Project 106007)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$148,000
Program Income	<u>4,000</u>
Total	<u>\$152,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$35,000
Operating Reserves	<u>117,000</u>
Total	<u>\$152,000</u>

Process Servers (AOC)
(Fund SO 100, Subfund 106, Project 106009)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$268,000
Process Server Fees	<u>116,000</u>
Total	<u>\$384,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$101,000
Operating Reserves	<u>283,000</u>
Total	<u>\$384,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund SO 100, Subfund 106, Project 106129)

<u>Revenues:</u>	<u>2018-19</u>
Traffic Court Fees	\$776,000
Interest Earnings	3,000
Carryover	<u>659,000</u>
Total	<u>\$1,438,000</u>

<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$822,000
Transfer to Fund GF 030, Subfund 020	80,000
Reserves	<u>536,000</u>
Total	<u>\$1,438,000</u>

INTERNAL SERVICES
Caleb Center Special Revenue Fund
(Fund SO 100, Subfund 107, Project 107032)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	<u>\$90,000</u>

<u>Expenditures:</u>	
Facility Improvements (Current and Future)	<u>\$90,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund SO 100, Subfund 108, Project 108000)**

<u>Revenues:</u>	<u>2018-19</u>
Fees for Audits of County Contracts	\$3,450,000
Carryover	1,400,000
Miami International Airport Oversight	500,000
Miami-Dade Water and Sewer Department Oversight	75,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Transit and Public Works Oversight	100,000
Miami-Dade County School Board Oversight	<u>100,000</u>
 Total	 <u>\$5,650,000</u>

Expenditures:

Operating Expenditures	<u>\$5,650,000</u>
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**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Lobbyist Trust Fund	\$70,000
Fees and Charges	<u>85,000</u>
 Total	 <u>\$155,000</u>

Expenditures:

Operating Expenditures	<u>\$155,000</u>
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**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)**

<u>Revenues:</u>	<u>2018-19</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$358,000</u>

Expenditures:

Operating Expenditures	<u>\$358,000</u>
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CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$449,000
Social Security Administration Income	200,000
Subsistence and Uniform Fees	1,295,000
Jail Commissary Commission	1,433,000
Law Enforcement Education Fund (Second Dollar Fines)	103,000
Pretrial Volunteer Receipts	25,000
Boot Camp Industries Fees	28,000
Monitored Release Fees	301,000
Food Catering Service Receipts	<u>70,000</u>
Total	<u>\$3,904,000</u>

<u>Expenditures:</u>	<u>2018-19</u>
Law Enforcement Education	\$270,000
Transfer to Inmate Welfare Trust Fund (Fund TF 600, Subfund 601)	766,000
Transfer to General Fund (Fund GF 010, Subfund 010)	968,000
Other Operating Expenses	540,000
Florida Department of Children and Families Criminal Mental Health Grant Cash Match	60,000
Boot Camp	1,000,000
Debt Service	18,000
Reserves	<u>282,000</u>
Total	<u>\$3,904,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund SO 110, Subfund 112)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$1,112,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund GF 010, Subfund 010)	5,306,000
First Dollar Fines	100,000
Second Dollar Fines	178,000
Law Enforcement Training Traffic Violation Fines	608,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund SO 110, Subfund 115)	<u>1,689,000</u>
Total	<u>\$8,993,000</u>

<u>Expenditures:</u>	
Education and Training	\$1,998,000
School Crossing Guard Program	<u>6,995,000</u>
Total	<u>\$8,993,000</u>

JUVENILE SERVICES
(Fund SO 110, Subfund 112, Project 112200)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$100,000
Criminal Court Costs (25% of \$65 surcharge)	<u>250,000</u>
Total	<u>\$350,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$350,000</u>

SCHOOL CROSSING GUARD TRUST FUND
(Fund SO 110, Subfund 115)

<u>Revenues:</u>	<u>2018-19</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,791,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112)	\$1,689,000
Disbursements to Municipalities	<u>1,102,000</u>
Total	<u>\$2,791,000</u>

REGULATORY AND ECONOMIC RESOURCES
(Fund SO 110, Subfund 116)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Environmental Resources Management (Fund 030, Subfund 039)	\$681,000
Air Quality Tag Fees	<u>1,900,000</u>
Total	<u>\$2,581,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,900,000
Reserves	<u>681,000</u>
Total	<u>\$2,581,000</u>

**ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)**

<u>Revenues:</u>	<u>2018-19</u>
Local Business Tax Receipts	<u>\$3,753,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,753,000</u>

**CULTURAL AFFAIRS
(Fund SO 125, Subfund 127 and 130)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$3,047,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	10,091,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	6,024,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 152)	90,000
Convention Development Tax Proceeds (Fund ST 160, Subfund 162)	10,429,000
Donations	20,000
Other Revenues	4,062,000
Miscellaneous Revenues	90,000
Fees and Charges	<u>350,000</u>
Total	<u>\$34,203,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$4,738,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	17,002,000
South Miami-Dade Cultural Arts Center Operations	6,397,000
Administrative Reimbursement	2,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium, and African Heritage Cultural Arts Center Operations	<u>6,064,000</u>
Total	<u>\$34,203,000</u>

**CULTURAL AFFAIRS
Art in Public Places Program
(Fund SO 125, Subfund 128, Projects 128101 and 128103)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$604,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>6,472,000</u>
Total	<u>\$7,076,000</u>

<u>Expenditures:</u>	
Operational Expenditures	<u>\$7,076,000</u>

**REGULATORY AND ECONOMIC RESOURCES
STORMWATER UTILITY FUND
(Fund SU 140, Subfund 141)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$21,725,000
Stormwater Utility Fees	<u>41,845,000</u>
Total	<u>\$63,570,000</u>

<u>Expenditures:</u>	
Transfers:	
Stormwater Utility Drainage Capital Improvement Program (Fund CO 310, Subfund 316)	\$8,407,000
Stormwater Utility Canals Capital Improvement Program (Fund CO 310, Subfund 316)	6,000,000
Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	7,252,000
Environmental Resources Management Operations (Fund SU 140, Subfund 142)	8,467,000
Public Works and Waste Management Operations (Fund SU 140, Subfund 143)	19,506,000
Cash Reserve for Future Projects	<u>13,938,000</u>
Total	<u>\$63,570,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU 140, Subfund 142)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$8,467,000</u>

<u>Expenditures:</u>	
Environmental Resources Management Operations	\$8,240,000
Administrative Reimbursement	<u>227,000</u>
Total	<u>\$8,467,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU 140, Subfund 143)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$19,361,000</u>

<u>Expenditures:</u>	
DTPW Stormwater Operations	\$18,823,000
Administrative Reimbursement	<u>538,000</u>
Total	<u>\$19,361,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)**

<u>Revenues:</u>	<u>2018-19</u>
Tourist Development Tax	<u>\$29,909,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$16,270,000
Transfer to Debt Service (Project 205800)	5,815,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 125, Subfund 127)	5,690,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,175,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	334,000
Transfer to General Fund for Administrative Reimbursement	<u>500,000</u>
 Total	 <u>\$29,909,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)**

<u>Revenues:</u>	<u>2018-19</u>
Tourist Development Surtax	<u>\$8,010,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$7,687,000
Tourist Development Council Grants	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	90,000
Transfer to General Fund for Administrative Reimbursement	<u>133,000</u>
 Total	 <u>\$8,010,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST 150, Subfund 154)**

<u>Revenues:</u>	<u>2018-19</u>
Professional Sports Franchise Facility Tax	<u>\$14,954,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$14,954,000</u>

HOMELESS TRUST
Operations, Capital, and Reserves
(Fund ST 150, Subfund 150 and 155)

<u>Revenues:</u>	<u>2018-19</u>
Food and Beverage Tax (1%) Proceeds	\$22,736,000
Carryover	10,157,000
Interest Income	32,000
Miscellaneous Revenues	10,000
Private Sector Contribution	<u>200,000</u>
Total	<u>\$33,135,000</u>

<u>Expenditures:</u>	
Homeless Trust Operations	\$25,663,000
Administrative Reimbursement	64,000
Capital Reserve	3,191,000
Tax Equalization Reserve	<u>4,217,000</u>
Total	<u>\$33,135,000</u>

HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST 150, Subfund 156)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$20,590,000
Food and Beverage Tax (1%) Proceeds	4,012,000
Interest Income	<u>25,000</u>
Total	<u>\$24,627,000</u>

<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$2,142,000
2nd Domestic Violence Shelter Construction Reserve	4,689,000
	<u>17,796,000</u>
Total	<u>\$24,627,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 162 and 164)**

<u>Revenues:</u>	<u>2018-19</u>
Convention Development Tax (CDT) Proceeds	\$90,203,000
Convention Development Tax (CDT) SWAP Proceeds	\$5,600,000
Transfer from Shortfall Reserve (Fund ST 160 Subfund 163)	8,835,000
Performing Arts Center Repayment	<u>500,000</u>
 Total	 <u>\$105,138,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Projects 206100, 206300)	35,766,000
Payment to the City of Miami Beach	4,500,000
Miami Beach Revenue Sharing Interlocal Agreement	4,961,000
Transfer to Cultural Affairs for Grants (Fund SO 125, Subfund 127)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund SO 125, Subfund 127)	3,394,000
American Airlines Arena-related Costs	\$6,400,000
Payment to the City of Miami	4,000,000
Vizcaya Museum and Gardens	2,500,000
Transfer to Cultural Programs (Museum Operating Grants) (Fund GF 030, Subfund 033)	8,404,000
Performing Arts Center Trust Operating Subsidy	3,600,000
New World Symphony	1,800,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund SO 125, Subfund 127)	1,704,000
Transfer to Capital Reserve Fund (Cap X) (Fund CO 310, Subfund 313)	750,000
Transfer to Cultural Affairs for Cultural Facilities (SO 125, Subfund 127)	4,331,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund GF 040, Subfund 008)	11,600,000
Transfer to Capital Projects (Fund CO 310, Subfund 313, Project 313210)	<u>2,778,000</u>
 Total	 <u>\$105,138,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund ST 160, Subfunds 163)**

<u>Revenues:</u>	<u>2018-19</u>
Shortfall Reserve	<u>\$8,835,000</u>
 <u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST 160, Subfund 162)	<u>\$8,835,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
(Fund SP 402, Subfunds 402 and 403)**

Revenues:

2018-19

Carryover	\$10,643,000
Interest	100,000
Sales Tax Revenue	<u>262,777,000</u>
 Total	 <u>\$273,520,000</u>

Expenditures:

Transfer to Miami-Dade Transit Operations (Fund ET 411, Subfund 411)	\$95,126,000
Transfer to Fund 416/417 for Miami-Dade Transit Debt Service (Fund 416 and 417)	73,631,000
Transfer to Fund 209, Project 209404 for 2009 Surtax Bond Debt Service	8,194,000
Transfer to Fund 209, Project 209405 for 2010 Surtax Bond Debt Service	2,851,000
Transfer to Fund 209, Project 209406 for 2012 Surtax Bond Debt Service	7,446,000
Transfer to Fund 209, Project 209407 for 2015 Surtax Bond Debt Service	3,534,000
Transfer to Fund 209, Project 209408 for 2017 Surtax Bond Debt Service	2,565,000
Transfer to Public Works (Fund 325)	3,154,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET 420, Subfund 420)	2,609,000
Transfer to Eligible Municipalities	52,555,000
Transfer to New Municipalities	7,883,000
Transfer to Capital Expansion (Fund SP 402, Subfund 404)	11,200,000
End of Year Fund Balance	<u>2,772,000</u>
 Total	 <u>\$273,520,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET 411, Subfund 411)**

Revenues:

2018-19

Transfer from Fund 402 for Transit Operations	\$95,126,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	200,638,000
Transit Fares and Fees	76,091,000
State Grants - Transportation Disadvantaged Program	16,669,000
Other Revenues	<u>6,000,000</u>
 Total	 <u>\$394,524,000</u>

Expenditures:

Operating Expenditures	\$388,778,000
Reserve for SMART Plan Operations, Maintenance and Upgrades	685,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Transfer to Fund 416/417 for Transit Debt Service (Non-PTP Debt Service)	<u>826,000</u>
 Total	 <u>\$394,524,000</u>

**Transit Non-Capital Grants
(Fund ET 413, Subfund 413)**

Revenues:

2018-19

State Grants - JPA Urban Corridor Program	\$4,964,000
State Operating Assistance Grant	21,407,000
Federal Grant - Bridge Inspection Program	<u>1,301,000</u>
 Total	 <u>\$27,672,000</u>

Expenditures:

Transit Grant Program Expenditures	<u>\$27,672,000</u>
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TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds 416 and 417)

<u>Revenues:</u>	<u>2018-19</u>
Federal Subsidy Receipts (Series 2009B Bonds)	\$3,383,000
Federal Subsidy Receipts (Series 2010B Bonds)	2,540,000
Federal Subsidy Receipts (Series 2010D Bonds)	599,000
Transfer from PTP Revenue Fund SP 402 For PTP Debt Service	73,612,000
Transfer from Transit Operating Fund ET 411 for Non-PTP Debt Service	<u>826,000</u>
 Total	 <u>\$80,960,000</u>

<u>Expenditures:</u>	
Series 2009 Transit System Sales Surtax Payments	\$15,662,000
Series 2010 Transit System Sales Surtax Payments	11,084,000
Series 2012 Transit System Sales Surtax Payments	25,776,000
Series 2015 Transit System Sales Surtax Payments	10,291,000
Series 2017 Transit System Sales Surtax Payments	11,397,000
Series 2010 D Rezoning Bonds	1,425,000
Transfer to Bond Administration (Fund 030, Subfund 031)	<u>5,325,000</u>
 Total	 <u>\$80,960,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET 420, Subfund 420)

<u>Revenues:</u>	<u>2018-19</u>
Transfer from People's Transportation Plan Fund (Fund SP 402)	<u>\$2,609,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,609,000</u>

SEAPORT
(Fund ES 420, Subfund 001)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$79,161,000
Fees and Charges	169,094,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
 Total	 <u>\$265,255,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$96,029,000
Administrative Reimbursement	2,400,000
Transfer to Seaport Bond Service Account (Fund ES 423)	44,111,000
Transfer to Seaport General Fund (Fund ES 424)	38,937,000
Ending Cash Balance (Reserves)	<u>83,778,000</u>
 Total	 <u>\$265,255,000</u>

**SEAPORT GENERAL FUND
(Fund ES 424, Subfund 241)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$38,937,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$38,382,000
Non-operating Expenditures	<u>555,000</u>
Total	<u>\$38,937,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Operating Fund
(Fund EN 438, Subfund 001)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$6,825,000
Causeway Toll Revenue	5,438,000
Interest Earnings	<u>50,000</u>
Total	<u>\$12,313,000</u>
 <u>Expenditures:</u>	
Operation and Maintenance	\$1,870,000
Transfer to Capital Fund (Fund EN 438, Subfund 002)	2,550,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	734,000
Reserve	<u>7,159,000</u>
Total	<u>\$12,313,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Debt Service Fund
(Fund EN 438, Subfund 007)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Operating Fund (Fund EN 438 Subfund 001)	<u>\$734,000</u>
 <u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$143,000
Debt Service Payment for Capital Asset Series 2010 Bonds	325,000
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>266,000</u>
Total	<u>\$734,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Operating Fund
(Fund ER 430, Various Subfunds)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$9,720,000
Rickenbacker Tolls, Transponders, and Other Revenues	12,401,000
Intradepartmental Transfers	161,000
Interest Earnings	50,000
Miscellaneous Revenues	<u>103,000</u>
 Total	 <u>\$22,435,000</u>

<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$4,358,000
Transfer to Causeway Capital Fund (Fund ER 431)	6,254,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER 431)	1,061,000
Transfer to Causeway Debt Service Fund (Fund ER 432 and ER 433)	2,687,000
Transfer to Village of Key Biscayne	365,000
Intradepartmental Transfers	161,000
Operating and Maintenance Reserve (Bond Restriction)	672,000
Operating Reserve	<u>6,877,000</u>
 Total	 <u>\$22,435,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Debt Service Fund
(Fund ER 432 and ER 433, Various Subfunds)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$2,687,000</u>
 <u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$278,000
Debt Service Payment for Capital Asset Series 2010 Bonds	352,000
Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds	<u>2,057,000</u>
 Total	 <u>\$2,687,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Fund EW 470, Subfunds 470, 471, and 473)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$1,223,000
Collection Fees and Charges	154,547,000
Sale of Recyclable Materials	1,479,000
Interest	<u>60,000</u>
 Total	 <u>\$157,309,000</u>
 <u>Expenditures:</u>	
Garbage and Trash Collection Operations	\$148,548,008
Waste Service Area Non-Ad Valorem Distribution Cost	1,491,000
Transfer to Note Payable (Debt Service Fund 470)	4,384,000
Transfer to Capital Projects (Fund EW 470, Subfund C10)	928,000
Intradepartmental Transfer to Disposal	1,542,000
Reserves	<u>415,992</u>
 Total	 <u>\$157,309,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Fund EW 490, Subfunds 491, 493, and 499)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$220,805,000
Disposal Fees	118,712,000
Transfer Fees	8,202,000
Resources Recovery Energy Sales	10,214,000
Interest	668,000
Utility Service Fee	15,990,000
Intradepartmental Transfer from Collections	<u>1,542,000</u>
 Total	 <u>\$376,133,000</u>

<u>Expenditures:</u>	
Disposal Operations	\$143,842,000
Transfer to Subfund DS0, Bond Debt Service	11,725,000
Transfer to Fleet Financing Note Payable (Debt Service Fund 490)	2,355,000
Transfer to Capital Projects (Subfunds C10 and RR0)	41,688,000
Reserve	<u>176,523,000</u>
 Total	 <u>\$376,133,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW 490, Subfund GR0)**

<u>Revenues:</u>	<u>2018-19</u>
Restricted Carryover	\$20,886,000
Proceed Earnings	<u>39,000</u>
 Total	 <u>\$20,925,000</u>

<u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$20,925,000</u>

**JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD 510, Subfund 510)**

<u>Revenues:</u>	<u>2018-19</u>
Sales Surtax	<u>\$262,778,000</u> <u>\$262,777,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$262,778,000</u> <u>\$262,777,000</u>

**STATE REVENUE SHARING
(Fund 51-510, Subfund 512)**

<u>Revenues:</u>	<u>2018-19</u>
Entitlement as a County	\$64,744,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$112,954,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	64,744,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>48,210,000</u>
Total	<u>\$112,954,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51-510, Subfund 513)**

<u>Revenues:</u>	<u>2018-19</u>
Countywide Sales Tax Receipts	\$80,366,000
Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts	<u>90,625,000</u>
Total	<u>\$170,991,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	\$80,366,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>90,625,000</u>
Total	<u>\$170,991,000</u>

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS 541, Subfund 001 thru 005)**

<u>Revenues:</u>	<u>2018-19</u>
Employer Contribution	\$348,841,000
Dependent Premiums	<u>107,576,000</u>
Total	<u>\$456,417,000</u>

<u>Expenditures:</u>	
Medical	\$427,889,000
Dental/Vision	19,065,000
Life	<u>9,463,000</u>
Total	<u>\$456,417,000</u>

**FLORIDA POWER AND LIGHT ELECTRICAL FRANCHISE FEE
(Fund GF 010, Subfund 010)**

<u>Revenues:</u>	<u>2018-19</u>
Franchise Fee	<u>\$40,703,000</u>

<u>Expenditures:</u>	
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	\$27,271,000
Disbursements to Municipalities	<u>13,432,000</u>
Total	<u>\$40,703,000</u>

**ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF 600, Subfund 022, Project 022111)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$60,000
Donations, Grants, and Other Revenue	<u>93,000</u>
Total	<u>\$153,000</u>

<u>Expenditures:</u>	
Transfer to Fund GF 030, Subfund 022, Project 022111	\$93,000
Reserve	<u>60,000</u>
Total	<u>\$153,000</u>

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF 600, Subfund 601)**

<u>Revenues:</u>	<u>2018-19</u>
Miscellaneous Revenues	\$10,000
Transfer from Special Revenue Operations (Fund SO 110, Subfund 111)	<u>766,000</u>
Total	<u>\$776,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$776,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF 600, Subfund 601, Project 618TDE-618118)**

<u>Revenues:</u>	<u>2018-19</u>
Biscayne Bay Environmental Trust Fund	\$1,000,000
Intrafund Transfer from Biscayne Bay Trust Fund	14,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$15,100,000</u>

<u>Expenditures:</u>	
Intrafund Transfer Expenditure	\$14,000,000
Construction Expenditures	<u>1,100,000</u>
Total	<u>\$15,100,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Miscellaneous Trust Fund
(Fund TF 600, Subfund 601, Various Project Details)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$2,752,000
Interest Income	11,000
Fines and Forfeitures	281,000
Miscellaneous	<u>210,000</u>
 Total	 <u>\$3,254,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$662,000
Reserve for Future Expenditures	<u>2,592,000</u>
 Total	 <u>\$3,254,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Fund TF 600, Subfunds 602, 603, 604)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$8,793,000
Interest Income	43,000
Fines and Forfeitures	<u>3,100,000</u>
 Total	 <u>\$11,936,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$7,747,000
License Plate Readers	1,200,000
Property and Evidence Vault	154,000
Reserve for Future Expenditures	<u>2,835,000</u>
 Total	 <u>\$11,936,000</u>

**COUNTY TRANSPORTATION TRUST FUND
(Fund 51-510, Subfund 511)**

<u>Revenues:</u>	<u>2018-19</u>
Local Option Six-Cent Gas Tax	\$43,777,000
Capital Improvement Local Option Three-Cent Gas Tax	20,139,000
State Gas Tax	9,038,000
Constitutional Gas Tax (20%)	4,092,000
Constitutional Gas Tax (80%)	16,367,000
"Ninth-Cent" Gas Tax	<u>11,213,000</u>
 Total	 <u>\$104,626,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures	\$68,120,000
Transfer to Capital Improvements Local Option Gas Tax Fund 337, Subfund 337	20,139,000
Transfer to Secondary Road Program Fund 330 and 331, Subfunds 332, 333, and 334	<u>16,367,000</u>
 Total	 <u>\$104,626,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 610)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$17,041,000
Federal Grants	5,667,000
State Grants	2,121,000
Other Revenues	<u>459,000</u>
Total	<u>\$25,288,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$25,288,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SD 611)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$3,539,000
Federal Grants	1,041,000
State Grants	1,130,000
Other Revenues	<u>75,000</u>
Total	<u>\$5,785,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,785,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC 630)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$12,466,000
Federal Grants	80,048,000
State Grants	134,000
Other Revenues	857,000
Interagency Transfers	<u>1,465,000</u>
Total	<u>\$94,970,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$94,970,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC 700, Subfund 700, Project 700003)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$5,326,000
Interest Earnings	21,000
Surtax Loan Payback	2,000
Documentary Stamp Surtax	<u>2,700,000</u>
 Total	 <u>\$8,049,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$2,198,000
Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020)	270,000
Reserves	<u>5,581,000</u>
 Total	 <u>\$8,049,000</u>

**ANIMAL SERVICES DEPARTMENT
Grants
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2018-19</u>
Grant Revenues	<u>\$50,000</u>
 <u>Expenditures:</u>	
Grant Expenditures	<u>\$50,000</u>

**CORRECTIONS AND REHABILITATION
Grants
(Fund SO 720)**

<u>Revenues:</u>	<u>2018-19</u>
Criminal Alien Assistance (Department of Justice)	<u>\$1,000,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$1,000,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Grant Fund
(Fund SO 720)**

<u>Revenues:</u>	<u>2018-19</u>
State Department of Agriculture Mosquito Grant	<u>\$43,000</u>
 <u>Expenditures:</u>	
Mosquito Grant related expenditures	<u>\$43,000</u>

ELECTIONS
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2018-19</u>
Voter Education - Poll Worker Recruitment/Training	<u>\$250,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$250,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2018-19</u>
State and Federal Environmental Grants	<u>\$4,676,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,676,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2018-19</u>
State EMS Grant	<u>\$416,000</u>

<u>Expenditures:</u>	
Miami-Dade Objectives	\$363,000
City of Miami Fire Rescue Department	31,000
City of Miami Beach Fire Rescue Department	7,000
City of Hialeah Fire Rescue Department	12,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$416,000</u>

MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund SO 720, Subfund 720)

<u>Revenues:</u>	<u>2018-19</u>
Assistance to the Firefighter - Fire Prevention	\$250,000
Assistance to the Firefighter	75,000
Port Security	<u>1,540,000</u>
Total	<u>\$1,865,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$1,865,000</u>

**MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2018-19</u>
Federal Emergency Management Grant	<u>\$749,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$749,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2018-19</u>
State Grants	\$116,000
Federal Grants	<u>1,985,000</u>
Total	<u>\$2,101,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,101,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2018-19</u>
COPS Hiring Program Grant	\$2,106,000
Justice Assistance Grant (JAG) Program	285,000
In-Kind Match	183,000
State Grants	714,000
Federal Grants	4,906,000
Interfund Transfer	2,287,000
Miscellaneous	5,000
Total	<u>\$10,486,000</u>

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$4,373,000
Justice Assistance Grant (JAG) Program	285,000
Distribution of Funds for Municipal Expenditures (Stonegarden)	20,000
Operating Expenditures	<u>5,808,000</u>
Total	<u>\$10,486,000</u>

**JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2018-19</u>
Department of Juvenile Justice Grant	\$883,000
Juvenile Justice Diversion Alternative Program	781,000
Juvenile Treatment Alternatives for Safe Communities	343,000
Byrne Grant	<u>155,000</u>
Total	<u>\$2,162,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,162,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2018-19</u>
Ryan White Title I	<u>\$26,500,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$1,581,000
Allocation to Contractual Services	<u>24,919,000</u>
Total	<u>\$26,500,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720 and 721)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	21,000
Other Revenues	<u>103,000</u>
Total	<u>\$274,000</u>

<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>249,000</u>
Total	<u>\$274,000</u>

**HOMELESS TRUST
Grants
(Fund SO 720, Subfund 723)**

<u>Revenues:</u>	<u>2018-19</u>
U.S. Department of Housing and Urban Development Grants	\$34,423,000
Florida Department of Children and Family Grants	<u>684,000</u>
Total	<u>\$35,107,000</u>

<u>Expenditures:</u>	
Grant Allocations	<u>\$35,107,000</u>

**SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SO 900, Subfund 900)**

<u>Revenues:</u>	<u>2018-19</u>
Special Taxing Districts FY 2018-19 Assessments - Various Districts	<u>\$2,336,000</u>

<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$2,336,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund SO 900, Subfund 901)

Revenues:

	<u>2017-18</u>
Carryover -- Lighting Districts	\$2,439,096
Special Taxing Districts FY 2018-19 Assessments -- Lighting Districts	<u>9,962,084</u>
Total	<u>\$12,401,180</u>

Expenditures:

A & R Subdivision	\$573
A & S Industrial Park	11,187
AB at Tamiami Airport 1	825
AB at Tamiami Trail	105,926
Abbro Subdivision	1,032
Abel Homes at Naranja Villas	2,774
Acapulco Homes	4,690
Adrian Builders at Tamiami	1,078
Adventure Homes	26,367
Aileen Subdivision	692
Air Park Industrial	5,746
Aladdin Subdivision	1,351
Alco Estates and Additions 1-5	11,148
Alexa Subdivision	365
Alexandria Estates	4,319
Ali Subdivision	1,032
Alina Estates	2,365
Allapattah	31,210
Allison Estates	3,789
Alturas de Buena Vista	506
American Homes	18,847
American Homes First Addition	14,619
Americas at Miller	5,014
Amerihomes	8,738
Amigo's Subdivision	384
Amore Subdivision	1,897
Anabah Gardens	808
Anaco Estates	2,037
Anaco Estates First Addition	1,610
Anderson Heights	33,088
Andover	27,544
Andover First Addition	18,097
Andrade Subdivision	3,301
Anta Subdivision One	1,169
Arien Subdivision One and Two	2,876
Arien Subdivision Section Three	1,457
Aristotle Subdivision	44,405
ASA Subdivision	3,457
Ashly Subdivision	508
Auto Nation Perrine East	1,312
AV Subdivision	249
Balani Subdivision	5,711
Balmoral Subdivision	3,091
Barcelona Estates	3,301
Barima Estates	12,188
Baroque Estates	645
BBE Subdivision	3,842
Beacon at 97 Ave	677
Beacon at Doral	3,379
Beacon Centre	29,111
Beacon Lakes Phase One	5,304
Bel Aire	22,076
Belen Estates	3,072
Ben Granoff Park	4,614
Benson Lakes	2,662
Bent Tree Briarcliff	1,037

Bent Tree Commercial Park	3,318
Bent Tree Section Three	4,817
Beverly Estates	14,507
BHM East Campus Expansion	1,015
Biarritz Subdivision Phase One	768
Biarritz Subdivision Phase Two	1,048
Big Five Homes	547
Bilbao Estates	6,700
Bird Estates	2,973
Bird Gardens Subdivision	4,116
Bird Lakes South Addition Three	2,230
Bird Lakes South Section Four	7,148
Bird Lakes South Section One	7,598
Bird Lakes South Section Three	12,401
Bird Road Highlands	15,837
Bird Road Properties	3,047
Bird South	1,719
Biscayne	55,461
Biscayne Drive Estates	12,854
Biscayne Gardens	9,906
Biscayne Gardens Addition Two	15,247
Biscayne Gardens Third Addition	25,125
Biscayne Manning	15,373
Biscayne Manning First Addition	5,127
Biscayne Pines	16,693
Biscayne Point South	2,986
Biscayne Villas	6,432
Bismark Estates	710
Bismark Homes	4,054
Black Creek Homes	2,466
Blue Heaven Landing	1,035
Bluewaters Subdivision	42,989
BMS Kendale Lakes	671
BMS Kendall	2,489
BMS Ojus	824
Bonita	11,531
Bonita Golf View	2,232
Bonita Golf View Part Two	4,304
Bonita Grand Estates South	20,305
Braman Honda	3
Brandon Park	22,052
Breckenridge Estates	1,863
Breeze at Galloway	5,978
Bridgeport Villas	771
Brighton Meadow	9,494
Bristol at Kendall	434
Bristol Park Two	2,357
Bristol Pointe	1,689
Brownsville	179,861
Buddy's Paradise	2,196
Bunche Park	59,277
Bunche Park South	18,070
Cadiz Estates	914
California Club Estates	1,628
California Hills	9,594
Camino Real First Addition	5,946
Canero's Oak	414
Cantal West Industrial Park	608
Cantelope	5,567
Canton Subdivision	4,148
Canton Subdivision First Addition	1,565
Cape Florida	10,620
Capri Homes	1,369
Caribbean Palms	5,207
Caribe Lakes Phase One	3,513
Caribe Subdivision	2,081
Carlisle at Doral	448
Carmichael Estates	988

Carol City	380,215
Carol City First Addition	2,554
Cartal Subdivision	748
Casa Lago	5,950
Casa Lago First Addition	2,730
Casa Matias	2,623
Casariago Business Park	1,868
Castcana Estates	2,043
Castellanos at Coral Way No. 2	686
Castillian Subdivision	653
Cauley Palisades	1,075
Cedar West Homes	14,160
Cedar West Homes Two	4,583
Cenal Estates	22,912
Central Canal	34,461
Central Heights	13,579
Central Miami	19,238
Central Miami Addition One	11,209
Central Park Estates	591
Centro Villas North	3,440
Century Estates and First Addition	26,680
Century Gardens	29,147
Century Gardens at Tamiami	7,188
Century Gardens Village	4,982
Century Park Villas	4,088
Century Prestige	5,073
Century Townhomes at Bird Road	2,979
Chadustry Estates	4,504
Chana Rose Estates	1,820
Chateau Royal Estates	6,088
Chateaubleau Mansions	2,989
Chediak Subdivision	1,441
Chediak Subdivision 1st Addition	196
Children's Plaza	1,930
Chiu Subdivision	944
Christopher Gardens	9,967
Christy's Estates	4,567
Circle Creek Apartments	1,649
CLC Subdivision	1,056
CMGD Subdivision	1,590
Colonial Drive	209,767
Colonnade	11,282
Community Partnership South	13,708
Coral Bird Homes Subdivision Phase One	5,015
Coral Bird Homes Subdivision Phase Two	2,061
Coral Highlands	18,100
Coral Pines	30,018
Coral Reef Nurseries	26,157
Coral Terrace Section One	2,514
Coral Town Park	3,002
Coral Way Estates	9,331
Coral West Heights	18,459
Coral West Homes	1,290
Cordoba Estates Section Four	831
Cordoba Estates Section One	3,031
Cordoba Estates Section Two	4,263
Corsica	12,797
Corsica Place	35,987
Cosar Subdivision	6,927
Cosmopolitan Roadway	7,831
Costa Azul Homes	803
Costa Bonita	521
Costa Dorada	1,457
Costa Linda	2,160
Costa Verde	6,346
Costall Doral East	3,998
Country Club of Miami Estates	45,406
Country Lakes Manors	44,113

Country Lakes Manors Section Two	68,011
Country Mall Plaza	5
Country Park Estates	936
Countryside and First Addition	21,528
Courts at Tuscany	9,039
Courts at Tuscany North	2,154
Courts at Tuscany Phase Two	3,107
Coventry	7,563
Cres Estates	2,357
Cres Subdivision	2,252
Crestview	65,288
Crestview Lakes	18,636
Crestview Lakes First and Second Additions	19,016
Cristianne Estates	995
Cudimar at Black Point Marina	30,229
Cutler Bay Palms	15,507
Cutler Breeze	3,193
Cutler Country Estates	2,259
Cutler Country Groves	9,498
Cutler Country Groves First Addition	20,804
Cutler Lake Homes Phase One	2,727
Cutler Ridge	42,492
Cutler Ridge Addition One	117,673
CVS at Coral Way	945
CW 144 Subdivision	2,944
Dadeland Forest Estates	1,082
Dadeland Park	8,425
Dadesky Subdivision	4,259
Daily First Addition	1,132
Daily Subdivision	1,291
Danielle Patrick Subdivision	4,209
Darlington Manor	27,637
Datorre	1,915
Daxal subdivision	14,026
DCP SubdivisionFirst Addition	703
Deer Creek Estates	1,620
Deer Creek Estates & First Addition	3,781
Deering Point Subdivision	3,070
Digna Gas Station	1,283
Dimara Subdivision	1,134
Dimauro Subdivision	271
Dimensions at Doral	1,145
Divine Savior	2,680
Dolphin View	899
Dolphmac	1,520
Don Elias Estates	6,237
Doral Breeze	12,463
Doral Commerce Park	5,811
Doral Concourse	1,794
Doral Equestrian Center	475
Doral International Park	1,180
Doral Isles Antilles	56,684
Doral Isles North Section Three	1,159
Doral Isles North Sections 1 & 2	25,032
Doral Landings	16,673
Doral Meadows First Addition	3,049
Doral Park	56,489
Doral Pointe Shopping Center	606
Doral Public Works Facility	2,246
Doral Terrace	5,783
Doranda Subdivision	5,835
DVH Estates	13,910
Eagles Point First Addition	1,395
Eagles Point Subdivision	1,896
East Golf Park	29,734
Ed Mar Estates	1,604
Eden Lake	4,392
EFM Estates Sections 1-4	62,521

Egret Lakes Homes	27,827
Elise Estates	9,049
Emerald Isles	5,848
Emerald Lakes Estates	6,414
Emerald Oaks	1,957
Emerald Point	1,518
Enchanted Lakes	3,853
Enchanted Place, Two & Three	6,859
Enclave at Black Point Marina	28,273
Enclave at Doral	3,198
Erica Gardens	7,802
Esplanadas Dreams	2,399
Esquerro Estates	2,876
Estate Homes	6,308
Estate Homes Second Addition	1,451
Estate Homes Third Addition	673
Ethereal Subdivision	3,405
Eureka Estates	3,664
Eurosuites at Doral	5,378
Eve Estates	6,032
Evergreen Garden Estates	9,501
Expressway Industrial Park	11,282
Fantasy Homes	5,658
Fantasy One	9,612
Farmland Development	531
Fava Estates	2,720
FC Subdivision	16,021
Fedy Estates	863
Ferel Subdivision	498
Fernal Subdivision	2,728
Five Stars	309
Flamingo Farms Estates	8,755
Flamingo Homes	7,798
Flamingo Village	12,913
Flightways Subdivision	3,621
Florencia Estates	7,362
Forest Lake Paradise	1,909
Forest Lakes	63,675
Forest View	15,421
Gabriella Estates	1,601
Galloway Estates	1,628
Galloway Glen	61,522
Grand Bay at Doral	12,311
Garden Cove Estates	1,602
Garden Hills Subdivision	42,953
Garden Hills West	44,036
Garson Subdivision Section One	3,835
Gasser Subdivision	471
GB Estates	16,585
GC Corp IAD	2,536
Gefen Equity Commercial Subdivision	1,322
Gefen Maisel Subdivision	579
Gem Homes	25,430
Genstar	3,309
Glenwood Park Estates	3,892
Gold Dream Estates	1,273
Golden Glades	16,978
Goldvue	1,882
Golf Park Minton Manor Fairmont	29,843
Gordon Estates	2,237
Goulds	95,781
Goulds Hammock Estates	2,905
Gran Central	104,620
Granada Homes Estates	1,289
Granada Ranch Estates	2,429
Grand Lakes	71,351
Grand Manor Villas	2,936
Greendale	8,183

Habitat Homes South	4,670
Hainlin Mill Estates	509
Hainlin Mills Park View	1,231
Hainlin Reef North	1,992
Hammock Plaza	1,131
Hammock Shores Third Addition	5,922
Hammocks Estates	14,467
Hammocks Shores	7,083
Hammocks Shores Second Addition	5,198
Hampton Apartments	4,881
Happy Farms Acres	18,332
Hardin Hammocks Estates	2,851
Hardwood Village	10,408
Hartford Place	17,163
Hawksnest	2,549
Hawksnest First Addition	1,379
Hawksnest Second Addition	1,040
Heavenly Estates	2,285
Helena Homes	9,456
Helena Homes First Addition	808
Hermilio Subdivision	1,808
Heti Subdivision	467
Hibiscus Gardens	3,077
Hidden Grove	6,951
Highland at Kendall	7,830
Highland Gardens	11,795
Highland Kendall First Addition	8,898
Highland Lakes Estates	1,174
Highland Sparling	44,696
Hilda's Estates Subdivision	4,002
Homestar Landings	5,269
Howard Drive	38,982
Hughes West Subdivision	5,030
Ibis Villas	2,356
Ibis Villas at Doral	5,519
Intag Manor First Addition	1,605
Interian Homes	1,006
Interlaken	6,760
International Corporate Park	37,897
International Gardens	82,300
Isabella Estates	653
Isabella Homes	1,515
Isla Margarita at Doral	1,147
Islands at Doral	19,525
Islands at Doral First Addition	19,369
Islands at Doral Northwest	20,004
Islands at Doral Townhomes	3,420
Ives Estates	55,616
Jacarandas at Sunset	2,600
Jackson South Community Hospital	4,947
Jacqueline Gardens	705
Jane Plaza	1,321
JAR Subdivision	598
Jarguti Subdivision	3,343
JC Kern Estates	10,213
Jeannie Forest	4,718
Jefferson at Doral	4,351
Jesslyn Subdivision	16,088
Juan David Subdivision	1,148
Kaiser Subdivision	898
Karenero Falls	1,021
Kayla's Place	16,859
Kendaland Center	2,791
Kendall Breeze	9,164
Kendall Country Est. Country Walk	15,308
Kendall Family Estates Phase One	14,510
Kendall HammocksShopping Center	1,441
Kendall Home Depot	974

Kendall Town Center	33,866
Kendall Village West	3,076
Kendallland	34,962
Kendallwood	11,337
Kendallwood Industrial Park Replat	5,429
Kenellen Subdivision	1,182
Kenwood Estates	1,272
Kessler Grove Section One	11,021
Kessler Grove Section Two	8,680
Kessler Groves Sections Three and Four	24,833
Key Biscayne One	20,728
Key Biscayne Two	8,500
Keystone	9,015
Kingdom Dreams	8,512
King's Estates	2,072
King's Homes	1,856
Koki Estates	997
Koki Estates First Addition	944
Kristina Estates	19,588
Krizia Subdivision Fifth Addition	2,513
Krizia Subdivision First Addition	5,565
Krizia Subdivision Fourth Addition	3,409
Krizia Subdivision Third Addition	1,748
La Costa at Old Cutler Section One	4,858
La Costa at Old Cutler Section Two	2,576
La Espada	4,462
La Joya Apartments	5,032
Laffitte Subdivision	2,444
Lago del Mar	49,850
Lago Mar First Addition	5,703
Lago Mar South	8,762
Laguna Ponds Sections One and Two	44,381
Lake Arcola	8,811
Lake Frances Subdivision	15,678
Lake Lucerne	22,367
Lake Park	10,927
Lakes by the Bay Section Fourteen	15,170
Lakes by the Bay South Commons	103,939
Lakes of Avalon	21,343
Lakes of Tuscany Phase One	13,786
Lakeside Commercial Park	713
Lakeview	36,285
Laroc Estates	8,384
Laroc Subdivision	208
Larose Subdivision	1,021
Las Palmas	13,668
Laurel Hill Park	13,396
Lauren's Pond	5,078
Lazarus on Richmond	11,372
Le Chelle Estates	6,719
Le Mirage	6,452
Lee Manor	17,830
Lee Manor First Addition	16,808
Lejeune Terminals	32,497
Les Jardins / Secret Garden	993
Leti Subdivision	2,836
Leti Subdivision First Addition	1,439
Leti Subdivision Third Addt.	1,051
Leyva Subdivision	1,664
Liberty City	107,104
Liberty Homes	25,087
Liberty Plaza	4,859
Lilandia Subdivision	3,003
Limewood Groves	29,877
Little Gables	26,784
Little Plantations of Miami	23,021
Little River Acres	10,664
Llanos at Bird Road	1,522

Llauro Subdivision	527
London Square	9,131
Lorant Enterprises at Tamiami	1,312
Loyola Westbrooke	5,981
Luisangel Subdivision	832
Luz Estela South	7,833
Luz Marina Estates	782
Magnolia Landing	6,879
Magnolia Manors	1,155
Majestic Estates	34,903
Majestic Homes	9,532
Mako Subdivision	914
Mandarin Lakes and First Addition	32,909
Mandy Subdivision	15,034
Mangus Subdivisions Sections One and Two	18,867
Mansions at Sion	3,777
Mansions of Pine Glenn	1,658
Maralex Homes	15,985
Marbella Estates	1,654
Marbella Park	7,913
Mardel Estates	4,506
Marfer Subdivision	950
Margarita's Estates	5,147
Maria Gardens	10,481
Marien Subdivision	5,054
Marpi Homes	6,187
Marquesa Subdivision	1,020
Marta Subdivision	771
Martex BusinessCenter and First Add.	3,811
Mashta Island	774
Mastrapa Estates	541
Matah Subdivision	344
Mayito Estates	274
Mayte South	4,526
Mayte Subdivision	7,690
MDPD North District Station	1,737
Meadow Wood Manor Sec. Eight North	3,014
Meadow Wood Manor Sec. Nine	12,936
Meadow Wood Manor Sect. Eight South	6,654
Meadow Wood Manor Section Four	32,859
Meadow Wood Manor Section Ten	7,629
Med South	22,765
Mediterrania	12,022
Melgor Estates	3,853
Melody Homes	732
Melquiades Subdivision	649
Miami Free Zone Replat No 2	1,147
Miami Gardens	30,908
Miami Gardens Park	3,255
Miami International Business Park	12,650
Miami International Parkway	9,586
Mica Subdivision and First Addition	2,035
Mica Subdivision Second Addition	276
MICC	17,110
Micheline Subdivision	413
Michelle Manors Subdivision	4,299
Migdalia Subdivision	1,877
Migdalia Subdivision Second Addition	511
Millenium	1,021
Miller Cove	5,885
Miller Cove First Addition	4,331
Miller Grove	414
Miller Lake	4,317
Miller South Subdivision	2,313
Miller's Glen Subdivision	6,414
Miller's Landing	983
Milon Venture	54,471
Milya Subdivision	3,783

Mimi Subdivision	1,856
Mindi Subdivision	2,102
Mingo's Garden	617
Mirabella	2,164
Miracle West	2,945
Miracle West First Addition	534
Mirana Industrial Park	2,376
Mirasol Subdivision	1,158
Mirelda Estates	10,505
Mitchell Lake	4,681
Mito Estates	3,568
Monaco Estates	4,349
Monaco Estates First Addition	8,199
Monaco's Miller Homesites	1,291
Monasterio Estates Section One	3,055
Monasterio Estates Section Two	983
Monasterio Subdivision	3,183
Monique	2,374
Moody Drive Estates	7,402
Moody Drive Estates First Addition	3,639
Mother of Christ	1,907
Munne Estates	4,476
Munne Royal Homes	8,022
Mustang Ranch	7,900
My First Home	5,715
Mystic Forest	1,559
Mystic Forest Two	481
Mystic Place	1,013
Naranja Gardens	16,059
Naranja Lakes	18,531
Naranja Park	16,225
Naroca Estates	13,931
Natalie Homes	4,696
Nava Subdivision	676
Nelfer Subdivision	3,426
Nelia Subdivision	772
Nelmar Subdivision	1,495
Nelsay Plaza	790
Nicoi Tract	1,448
Nicolle Subdivision	3,487
Nilo Estates	3,455
Nilo Subdivision	3,117
Nito Estates Subdivision	2,068
Nomar Estates	1,864
North County	306,676
North Dade Country Club Villas	69,166
North Lake Commerce	2,470
North Lake Park	2,709
North Palm Estates	13,060
Northwest Shores	44,507
November Heights	1,983
Nunez Estates	530
Nunez Homes	857
Nyurka Estates	919
Oak Creek	12,899
Oak Creek South	11,537
Oak Lane	2,977
Oak Park	33,321
Oak Park Estates Section One	12,252
Oak Ridge Falls	2,275
Oak Ridge Falls First Addition	2,127
Oak Ridge Falls Second Addition	2,504
Oak Ridge Villas	2,293
Oak South Estates	12,888
Oakland Estates	8,432
Oakland Park	13,515
Oaks and Pines	1,968
Oaks South	12,225

Old Country Road Estates	2,120
Old Cutler Apartments	2,786
Old Cutler Forest	3,997
Old Cutler Homes	1,668
Olivia's Subdivision	1,598
Ozambela Subdivision	584
PA at Coral Reef	5,613
PA at West Sunset	2,620
Palapala	3,890
Palm Spring Estates	13,104
Palm Springs No. Underground	20,385
Palm Springs North	70,986
Palmas del Bosque First Addition	1,011
Palmetto Lakes Industrial Park	70,675
Pan American West Park	23,154
Park Centre Business Park	5,651
Park Lake Sections 1-4	13,955
Park Lakes	11,143
Park Lakes by the Meadows Phase Six	5,250
Park Lakes by the Meadows Phase Three	5,329
Park Lakes by the Meadows Phases 4-5	5,917
Park Shores	27,113
Parkview Condominiums	4,339
Parkview Townhomes Phase One	935
Paul Marks	11,101
Peachtree Lane	8,072
Peacock's Point	1,855
Pedro Alberto Subdivision	2,870
Pelican Bay at Old Cutler Lakes	33,886
Pelican's Point	4,279
Pena Subdivision	3,061
Peral Subdivision	7,484
Peterson	5,414
Pete's Place	5,407
PI Estates	6,905
Pine Manor	4,918
Pine Needles East Section Five	1,685
Pinewood Manor	6,557
Pinewood Park	24,482
Pinewood Park Extension (18-3)	31,149
Plaza del Paraiso	2,140
Pleasure Village South	3,508
Poinciana Lakes Subdivision	856
Ponce Estates	11,332
Ponce Estates Section Two	8,481
Potamkin Subdivision	1,572
Precious Executive Homes	6,656
Precious Forest Homes	4,756
Precious Homes at Lakes by the Bay	2,930
Preserve at Doral	1,508
Presidential Estates	4,149
Prince of Peace Catholic Church	2,318
Princetonian	60,063
Puerto Bello at Doral	1,429
Punta Gorda Estates	2,094
PVC Estates	2,030
PVC Estates First Addition	272
PVC Subdivision	1,692
PVC Subdivision First Addition	822
Quirch Subdivision	4,641
Raas Subdivision	2,920
Raas Subdivision No 2	1,692
Ram Commercial Tract	433
Rana Park	7,694
Red Gardens	4,363
Redland East	365
Redland Estates	6,828
Redlands Colonial Estates	1,585

Redland's Cove	7,654
Redlands Forest	4,209
Renaissance Estates	13,166
Renegade Point Subdivision	4,525
Reserve at Doral	3,586
Reserve at Doral West	800
Richland Estates	13,923
Richmond Heights	100,601
Richmond Heights Addition One	34,244
Richmond Homes	3,986
Richmond Homes First Addition	2,624
Rieumont Estates	5,686
Rita Garden - The Center	474
Rivendell	9,189
Rivendell East	5,199
Riverbend	26,392
Riverdale	16,168
Riverside	1,355
Riviera Grand Estates Subdivision	4,754
Riviera Preparatory School	4,961
Riviera South	2,501
Riviera Trace	11,633
Riviera West	2,603
RJ Katz	10,540
Roel Subdivision	3,805
Roger Homes	8,864
Rolling Oaks	11,771
Rose Glen	4,531
Rosewood Homes	2,362
Rosmont Subdivision No 3	428
Royal Cutler Estates	4,680
Royal Gate Center	14
Royal Landings	9,757
Royal Landings Estates	2,277
Royale Green Section One	39,591
Royale Green Townhouse	55,170
Royalton Subdivision	7,525
Rustic Lakes	3,299
Rustic Lakes Addition One	6,639
SAB Subdivision	382
Sabal Palm	60,228
Sabina Shopping Center	958
Sable Palm Estates	8,104
Sabrina Twinhomes Subdivision	3,420
Salma Lake	8,911
Saminik Subdivision	3,402
San Denis San Pedro Estates	15,166
San Diego Subdivision First Addition	1,569
San Marino Estates	3,040
San Valentin	1,224
Santa Barbara Subdivision	3,561
Santa Monica Estates	692
Sarco Subdivision	1,590
Savannah Landing	1,686
Savannah/Doral	5,935
Schenley	9,927
Scott Lake Manor	57,083
Scott Lake Manor East	151,310
Sella Subdivision	7,989
Sevilla Heights	2,776
Sharon Estates	3,831
Shirtee One and Two	2,061
Shoma at Country Club of Miami	2,948
Shoma Estates	32,992
Shoma Homes at Old Cutler Point	10,725
Shoma Homes at Tamiami Two	21,893
Shoma Kendall	10,268
Shoma Villas at Country Club of Miami 1	874

Shomar Subdivision	1,878
Shops at 107	1,301
Shops at Tuscany	3,451
Shoreway Subdivision	42,875
Shrader's Haven	1,380
Sierra	46,694
Signature Gardens Subdivision	998
Silver Palm East and Silver Palm West	120,032
Silver Palm Homes	27,681
Silver Palm Lake	15,133
Silver Palm Plantation	1,989
Silver Palms Park	3,065
Silvia Subdivision	2,831
Sinos Estates	537
Sion Estates	1,675
Sion Estates First Addition	1,358
Sky Lake	43,924
Sky Lake Homes	8,559
Sky Lake Homes Second Addition	2,885
Sky Lakes First Addition	9,923
Snapper Creek Park	13,726
Sofia Estates	320
Soto Mansions	6,417
South Allapattah Center	3,573
South Gate Subdivision	4,714
South Indian Subdivision	1,360
South Miami Heights	432,190
South Point	1,213
South Point First Addition	260
South Pointe Cove	955
South Springs Homes	4,356
South View Subdivision	1,931
Southwest Section One	339,645
Southwest Section Two	26,148
Southwest Section Two Addition One	2,791
Southwind Point	4,407
Spanish Garden Villas	2,251
Spanish Lakes	15,098
Spicewood Subdivision	41,502
Spring West Estates	1,900
Star High Subdivision	941
Star Lakes	7,639
Stephanie Subdivision First Addition	1,398
Stephanie's Subdivision	1,455
Stephens Manor	16,812
Stoneybrook	8,792
Strawberry Fields Homes	13,929
Stuart International Subdivision	1,344
Summerville and First Addition Subdivisions	3,565
Summerwind Subdivision	2,657
Sunnyview Subdivision	7,208
Sunrise Commons	1,870
Sunset Apartments	14,781
Sunset Cove	1,830
Sunset Farms	2,642
Sunset Harbour Section Six	2,800
Sunset Homes	7,390
Sunset Lake Townhomes	2,790
Sunset Lakes Estates	2,098
Sunset Lakes Estates 1 & 2	3,499
Sunset Park	55,334
Sunset Pointe	1,948
Sunset Residential	709
Sunset Square	2,455
Sunset West	43,821
Sunshine State Industrial Park	59,813
Sunswept Isle	9,729
Superior Homes Estates	9,690

Superior Subdivision	597
Superior Trace	2,663
Sussyan Subdivision	427
Sylvia Subdivision	645
T & F Subdivision	5,839
Tabor	500
Tallamoody	18,973
Tallahassee Gardens 1st Addition	4,459
Tamiami Gefen Industrial Park	5,296
Tamiami Industrial Park	483
Tamiami Lakes	44,703
Tamiami Marketplace	761
Terry Enterprise	930
The Falls	15,215
The Hammocks	185,276
The Hamptons	1,014
The Lakes	17,217
The Mansions at Sunset	11,165
The Mansions at Sunset Second Addition	4,639
The Palace at Kendall First Addition	822
The Villas of Barcelona	557
Thousand Pines	9,712
Tiffany at Sunset	366
Torremolinos	1,521
Town and Country Professional Center	1,157
Town Park Estates	25,532
Town Park Estates Addition One	5,519
Tradition at Kendall	553
Transal Corporate Park	6,708
Transal Service Park	653
Truval Gardens	731
Truval West Subdivision	628
Tuscan Lake Villas	3,698
Tuscany Place	5,419
Tuscany Villas West	2,321
Twin Homes Estates	3,149
Twin Lake Shores	7,570
Twin Lakes	63,198
United Storage Doral	478
University Manor	15,758
V & Q Holdings Subdivision	866
Valencia Grove	8,239
Valencia Grove Estates	15,075
Vanessa Ranch	12,697
Vanhelle Woods	4,491
Vany Subdivision	959
Vecin Homes First Addition	1,448
Vega Coral Way Subdivision	501
Venetian Acres	9,893
Venetian Lake	6,902
Venetian Parc and Venetian Parc West	17,150
Venezia Homes Estates	12,215
Veranda Subdivision	5,164
Vessel	8,430
Victoria Bay Estates	3,382
Villa Castillo	1,339
Villa Esperanza	2,546
Villa Real at Doral	1,214
Villa Sevilla	7,127
Village Green	72,150
Village Green Underground	21,621
Villages of Homestead	26,701
Villas del Campo Subdivision	24,567
Vintage Estates	3,031
Virginia Estates	2,510
Viscaya Villas	1,416
Vista Subdivision	16,049
Vitran at Naranja Estates	5,656

Vitran Homes at Morningside & Homes at Morningside	7,437
VM Estates	1,049
VTL Subdivision	1,397
Wal Mart Hialeah	17,085
Watersedge	2,498
WDLD Subdivision	2,689
Weitzer Hammocks Homes	19,686
Weitzer Killian Place	3,566
Weitzer Serena Lakes	13,406
Weitzer Serena Lakes Estates	4,025
Weitzer Serena Lakes West Section Two	3,875
West Cherry Grove	7,087
West Dade Land Subdivision	1,423
West Dade Subdivision	1,030
West Doral Lakes	7,602
West Flagler Estates	4,452
West Kendall Best	29,834
West Lakes Estates Subdivision	7,489
West Little River	16,571
West Perrine	56,848
West Winds Estates	459
Westbrook Addition No Five	3,400
Westbrooke	5,431
Westbrooke Gardens	14,200
Westbrooke Third Addition	6,042
Westchester	194,629
Westchester Park	2,406
Westgate Gardens	18,978
Westpointe Business Park	13,218
Westwind Lakes	65,551
Westwood Manor	6,418
Whistling Pines Creek	2,347
Winston Park	148,145
Wittman	215,677
Wonderly Estates	20,455
Woodlands	4,993
Woodside Oaks	9,119
Yasamin Subdivision	270
Zac Subdivision	1,387
Zamora's Grove	1,263

Zamora's Grove First Addition	177
Zenteno Subdivision	950
Zoe Miller Estates	1,230
Zumma Subdivision	625
Zunjic Estates	1,990
Reserves	652,148
<u>Total</u>	<u>\$12,401,180</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund SO 900, Subfund 905)

<u>Revenues:</u>	<u>2017-18</u>
Carryover -- Security Guard Districts	\$298,791
Special Taxing Districts FY 2018-19 Assessments -- Security Guard Districts	9,690,590
<u>Total</u>	<u>\$9,989,381</u>

<u>Expenditures:</u>	
Allison Island	\$243,707
Bay Heights (Roving Patrol)	403,594
Belle Meade	263,763
Belle Meade Island	279,330
Biscayne Beach	288,195
Brickells Flagler (Roving Patrol)	237,334
Coventry	258,161
Davis Ponce (Roving Patrol)	312,882
Devonwood (Roving Patrol)	275,629
Enchanted Lake	544,825
Entrada	261,963
Fairhaven (Roving Patrol)	127,550
Four Way Lodge Estates	275,058
Gables by the Sea	554,325
Highland Gardens	236,361
Highland Lakes	509,411
Keystone Point	836,888
Morningside	610,047
Natoma Manors (Roving Patrol)	61,587
North Bay Island	273,641
North Dade Country Club / Andover	551,225
Oak Forest	642,336
Oak Forest (Roving Patrol)	456,894
Palm and Hibiscus Island	674,500
Sabal Palm (Roving Patrol)	158,374
Sans Souci	351,700
Star Island	300,101
<u>Total</u>	<u>\$9,989,381</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund SO 900, Subfund 906)

Revenues:

	<u>2017-18</u>
Carryover - Landscape Maintenance Districts	\$2,082,614
Special Taxing Districts FY 2018-19 Assessments -- Landscape Maintenance Districts	5,386,515
Transfer of Secondary Gas Tax for Right-of-Way Maintenance	<u>297,300</u>
Total	<u>\$7,766,429</u>

Expenditures:

Air Park Industrial	\$25,463
Alco Estates & Addition 1-5	18,600
Alexandria Estates	12,900
Allison Estates	10,625
Aristotle Subdivision	66,142
Balani Subdivision	18,700
Biscayne Drive Estates	21,600
Bonita Golf View 2nd Add	24,800
Bonita Grand Estates South	17,300
Camino Real Estates & 1St Addn	10,500
Candlewood Lakes Lake Maintenance	12,200
Capri Homes	11,600
Casa Lago Subdivision	8,900
Casa Lago 1 St Addition	8,581
Cedar West Homes Three	22,000
Cedar West Homes Two	18,842
Century Estates & 1St Add	121,482
Chateau Royal Estates	48,001
Christopher Gardens	46,541
Colonnade	107,400
Coral West Homes	8,600
Corsica Landscape	39,393
Corsica Place Landscape	71,442
Cosmopolitan Roadway	33,100
Countryside & First Addition Multi	136,745
Crestview Lakes 1&2nd Addition	31,700
Cutler Bay Palms	51,982
Cvs-167	10,500
DVH Estates	28,981
Danielle Patrick Subdivision	18,501
Deer Creek Estates & First Addition	7,700
Dolphin Center	677,300
Doral Isles Landscape	190,106
Doral Park Landscape	347,415
East Oakmont Dr	23,486
Eden Lakes	27,461
Emerald Lakes Estates	16,000
Erica Gardens	37,821
Evergreen Garden Estates	25,041
Fava Estates	6,720
Flamingo Homes	18,261
Florencia Estates	12,740
Forest Lakes	248,895
Forest View Subdivision	12,881
Free Zone Ind. Park	10,585
Garden Hills Landscape	119,758
Garden Hills West	80,262
Genstar	17,161
Goulds Hammock Estates	11,120
Grand Lakes	339,700
Hainlin Reef North	15,681
Helena Homes	9,680
Highland Lakes Lake Maintenance	21,900
Hilda's Estates Subdivision	4,400
Homestar Landings	23,400
Interian Homes Landscape	7,801
Jarguti Subdivision	6,850

JC Kern Estates	42,700
Joanna Estates	7,800
Jordan's Landing	23,000
Kendale Lakes	702,222
Kendalland	226,000
Keystone	20,841
Kingdom Dreams	96,300
Kings Estates	9,441
Laroc Estates	15,100
Lauren's Pond	14,140
Ledrew Estates	13,521
Limewood Groves	100,084
Mangus Subdivision Sect 1&2	91,910
Marpi Homes	49,402
Mediterranea	23,736
Melody Homes	5,300
Miller Cove	49,759
Miller Cove 1st Addition	8,700
Miller Lake	14,000
Milon Venture	97,242
Moody Drive Estates	26,800
Moody Drive Estates First Addition	20,882
Naranja Gardens	28,183
North Palm Estates	15,100
Oakland Estates	20,231
Oaks South Estates	38,723
Old Cutler Homes Landscape	25,942
Olivia's Subdivision	9,400
Park Lakes	25,101
Park Lakes by the Meadow Phase 6	12,100
Park Lakes by the Meadows Phase 3	5,400
Park Lakes By The Meadows Phase 4	12,100
Pete's Place	27,700
Ponce Estates	43,620
Ponce Est Sect 2	23,900
Precious Executive Homes	18,521
Precious Forest Homes	21,741
Renaissance Estates	33,600
Renaissance Ranches	40,900
Rieumont Estates	15,400
Royal Harbor Yacht Club	38,542
Royal Landings	21,200
Royal Landings Estates	8,648
Sable Palm Estates	70,000
San Denis San Pedro	52,021
Santa Barbara Subdivision	40,500
Sella Subdivision	31,080
Shoma Homes at Tamiami II	138,592
Shoreway Subdivision	105,863
Sinos Estates Landscape	7,591
Sky Lake Golf Club	34,548
South Kendall Estates	12,343
Sunset Cove	12,900
Superior Subdivision	8,800
Valencia Grove Estates	22,041
Venetian Lake	12,800
Watersedge	13,600
West Kendall Best	126,283
Westwind Lakes	387,805
Wonderly Estates	61,537
Woodlands	25,500
Zamora's Grove	9,000
Right-of-Way Maintenance	297,300
Reserve	768,147
Total	<u>\$7,766,429</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO 910, Subfund 910)

<u>Revenues:</u>	<u>2018-19</u>
Special Taxing Districts FY 2018-19 Assessments - Road Maintenance Districts	<u>\$116,386</u>

<u>Expenditures:</u>	
Hibiscus Island	<u>\$116,386</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$84,730,000
Miami International Airport	842,218,000
Tamiami Airport	2,677,000
Opa-Locka Airport	5,912,000
Homestead Airport	429,000
Training and Transition Airport	17,000
Transfer from Improvement Fund	<u>87,000,000</u>
 Total	 <u>\$1,022,983,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$514,050,000
Tamiami Airport	1,071,000
Opa-Locka Airport	1,035,000
Homestead Airport	466,000
Training and Transition Airport	<u>335,000</u>
 Subtotal Operating Expenditures	 <u>\$516,957,000</u>
Transfer to Other Funds:	
Sinking Fund	\$318,914,000
Reserve Maintenance	15,000,000
Improvement Fund	<u>84,229,000</u>
 Subtotal Transfers to Other Funds	 <u>\$418,143,000</u>
Operating Reserve/Ending Cash Balance	<u>\$87,883,000</u>
 Total	 <u>\$1,022,983,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Interest and Sinking Fund

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$162,000,000
Transfer from Revenue Fund	318,914,000
Passenger Facility Charges Revenues	55,000,000
Interest Earnings	<u>5,000,000</u>
 Total	 <u>\$540,914,000</u>

<u>Expenditures:</u>	
Debt Service - Principal	\$132,160,000
Debt Service - Interest	244,754,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>162,000,000</u>
 Total	 <u>\$540,914,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$48,500,000
Transfer from Improvement Fund	15,326,000
Interest Earnings	<u>200,000</u>
Total	<u>\$64,026,000</u>
<u>Expenditures:</u>	
Payment of Double Barrel Bonds Debt Service	\$15,431,000
Ending Cash Balance (Reserve for Claims)	<u>48,595,000</u>
Total	<u>\$64,026,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund**

<u>Revenues:</u>	<u>2018-19</u>
Rental Income	\$18,171,000
Interest Income	78,000
Miscellaneous Operating Revenues	2,007,000
Public Housing Subsidy	48,343,000
Federal Grants	<u>4,192,000</u>
Total	<u>\$72,791,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$62,012,000
Transfer to Central Office Cost Center Fund	8,421,000
Reserves	<u>2,358,000</u>
Total	<u>\$72,791,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund**

<u>Revenues:</u>	<u>2018-19</u>
Miscellaneous Revenue	\$239,000
Federal Grants	1,527,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	215,000
Transfer from Section 8 Housing Choice Voucher Fund	1,262,000
Transfer from Public Housing Operations Fund	<u>8,421,000</u>
Total	<u>\$11,664,000</u>
<u>Expenditures:</u>	
Central Office Operations	\$11,492,000
Reserves	<u>172,000</u>
Total	<u>\$11,664,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

Revenues:

2018-19

Housing Assistance Payments	\$166,800,000
Section 8 Administrative Fee	20,439,000
Miscellaneous Revenues	<u>1,406,000</u>
Total	<u>\$188,645,000</u>

Expenditures:

Section 8 Program Administration	\$14,928,000
Section 8 Housing Assistance Payments	166,800,000
Transfer to Central Office Cost Center Fund	1,262,000
Reserves	<u>5,655,000</u>
Total	<u>\$188,645,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds**

Revenues:

2018-19

Carryover	\$224,111,000
Community Development Block Grant (CDBG) FY 2018 Entitlement	12,758,000
Documentary Stamp Surtax	30,000,000
Emergency Shelter Grant	1,040,000
Program Income	1,641,000
HOME Investment Partnerships Program Entitlement FY 2018	4,845,000
State Housing Initiative Partnership Program (SHIP) FY 2018 Entitlement	1,437,000
Loan Repayments	12,106,000
Interest on Investments	184,000
Loan Servicing Fees	1,877,000
Miscellaneous Revenue	<u>3,616,000</u>
Total	<u>\$293,615,000</u>

Expenditures:

Administration CDBG and HOME	\$7,653,000
Operating and Programmatic Expenditures	59,655,000
Transfer to Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) for Debt Service	976,000
Reserves	<u>225,331,000</u>
Total	<u>\$293,615,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan**

Revenues:

2018-19

Economic Development Initiatives Carryover	\$220,000
CDBG Carryover	<u>2,072,000</u>
Total	<u>\$2,292,000</u>

Expenditures:

Transfer to Debt Service	<u>\$2,292,000</u>
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**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Brownfields Economic Development Initiative (BEDI)
U.S. HUD Section 108 Loan**

<u>Revenues:</u>	<u>2018-19</u>
BEDI Carryover	<u>\$554,000</u>
<u>Expenditures:</u>	
Payment to Debt Service (Project 292900)	\$146,000
Debt Service Reserve	<u>408,000</u>
Total	<u>\$554,000</u>

**MIAMI-DADE WATER AND SEWER
Revenue Fund**

<u>Revenues:</u>	<u>2018-19</u>
Operating:	
Water Production	\$301,960,000
Wastewater Disposal	392,411,000
Other Revenues	<u>30,404,000</u>
Subtotal Operating Revenues	<u>\$724,775,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$7,788,000
FY 2018-19 Cash Requirement per Bond Ordinance	<u>74,199,000</u>
Subtotal Non-Operating Revenues	<u>\$81,987,000</u>
Transfer from Other Funds:	<u>18,440,000</u>
Total	<u>\$825,202,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$201,802,000
Wastewater Disposal	246,569,000
Administrative Reimbursement	20,221,000
Capital Funding:	
Renewal and Replacement	90,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,373,000</u>
Subtotal Operating Expenditures	<u>\$560,965,000</u>
Non-operating:	
FY 2018-19 Cash Requirement per Bond Ordinance	<u>\$78,099,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$186,138,000</u>
Total	<u>\$825,202,000</u>

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

Revenues:

2018-19

FY 2018-19 Debt Service Fund Requirement	\$116,111,000
Interest Earnings	7,768,000
Transfer from Revenue Fund	<u>186,138,000</u>
Total	<u>\$310,017,000</u>

Expenditures:

Debt Service Payments	\$193,906,000
FY 2018-19 Debt Service Fund	<u>116,111,000</u>
Total	<u>\$310,017,000</u>

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

Revenues:

2018-19

Carryover	<u>\$66,436,000</u>
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Expenditures:

Transfer to Revenue Fund	\$18,440,000
Ending Cash Balance	<u>47,996,000</u>
Total	<u>\$66,436,000</u>

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

Revenues:

2018-19

Carryover	<u>\$30,534,000</u>
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Expenditures:

Ending Cash Balance	<u>\$30,534,000</u>
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**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	\$203,224,000
County Health Care Sales Surtax	262,777,000
Net Patient Service Revenue	1,383,650,000
Other Operating Revenues excluding JMH Health Plan Revenue	197,353,000
Other Non-Operating Revenue	24,463,000
Cash Carryover Available for Operations	<u>252,517,000</u>
 Total*	 <u>\$2,323,984,000</u>
 Operating Expenses excluding JMH Health Plan Purchase of Services	 \$2,064,514,000
Depreciation/Transfer to Capital	129,952,000
Principal Payments	8,985,000
Reduction in Accounts Payable	13,132,000
Cash for Unanticipated Expenses/Carryover in FY 2018-19	<u>107,401,000</u>
 Total	 <u>\$2,323,984,000</u>

*Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above budget includes \$33.711 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$1.954 million for the County Attorney's Office; \$6.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Miami Dade Health Department and \$405,000 in salary reimbursement for County staff at the Trust.

**VIZCAYA MUSEUM AND GARDENS TRUST, INC.
Operating Budget**

<u>Revenues:</u>	<u>2018-19</u>
Contributed Revenue	\$1,438,800
Miami-Dade County-Support	2,500,000
Earned Revenue	7,316,630
Endowment Draw	120,211
Reimbursement from Building Better Communities General Obligation Bond	90,000
Cash Carryover	<u>207,263</u>
 Total	 <u>\$11,672,904</u>
 Operating Expenses	 \$11,522,904
Contingency Reserve	<u>150,000</u>
 Total	 <u>\$11,672,904</u>

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

DEBT SERVICE FUND
Criminal Justice

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201100

<u>Revenues:</u>	<u>2018-19</u>
Ad Valorem – Countywide (Tax Roll: \$290,316,361,373)	<u>\$4,287,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,125,000
Interest Payments on Bonds	160,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,287,000</u>

Safe Neighborhood Park Program Bonds

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2018-19</u>
Ad Valorem – Countywide (Tax Roll: \$290,316,361,373)	<u>\$5,741,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,585,000
Interest Payments on Bonds	3,137,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,741,000</u>

Building Better Communities Program Bonds

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2018-19</u>
Ad Valorem – Countywide (Tax Roll: \$290,316,361,373)	<u>\$98,541,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds Series 2010A	\$1,275,000
Principal Payments on Bonds Series 2011A	4,435,000
Principal Payments on Bonds Series 2013A	7,340,000
Principal Payments on Bonds Series 2015D	7,675,000
Principal Payments on Bonds Series 2016A	9,640,000
Interest Payments on Bonds Series 2010A	1,862,000
Interest Payments on Bonds Series 2011A	8,061,000
Interest Payments on Bonds Series 2013A	7,533,000
Interest Payments on Bonds Series 2014A (Fixed)	2,658,000
Interest Payments on Bonds Series 2014A (remainder)	5,477,000
Interest Payments on Bonds Series 2015B	9,959,000
Interest Payments on Bonds Series 2015D	10,488,000
Interest Payments on Bonds Series 2016A	16,969,000
Interest Payments on Bonds Series 2016A-1, 2016A-2 Draw Down	4,902,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	246,000
Arbitrage Rebate Computation Services	15,000
Reserve for Future Debt Service	<u>6,000</u>
Total	<u>\$98,541,000</u>

Public Health Trust

General Obligation Bonds

Fund: 201 - Fund Type: D1 – Subfund: 2A1

Interest and Sinking Fund

Project: 201120

Revenues:

2018-19

Ad Valorem – Countywide (Tax Roll: \$290,316,361,373)

\$19,513,000

Expenditures:

Principal Payments on Bonds

\$6,665,000

Interest Payments on Bonds

10,903,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

44,000

Arbitrage Rebate Computation Services

4,000

Interest Payments on Series 2016A Draw Down

1,890,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) Series 2016A Draw Down

5,000

Arbitrage Rebate Computation Services Series 2016A Draw Down

2,000

Total

\$19,513,000

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:

2018-19

Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)

\$5,815,000

Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)

14,954,000

Total

\$20,769,000

Expenditures:

Transfer to Debt Service Fund - Series 2009 A (Project 205901)

\$2,000

Transfer to Debt Service Fund - Series 2009 B (Project 205911)

372,000

Transfer to Debt Service Fund - Series 2009 C (Project 205921)

11,772,000

Transfer to Debt Service Fund - Series 2009 D (Project 205931)

357,000

Transfer to Debt Service Fund - Series 2009 E (Project 205941)

4,738,000

Transfer to Project 214104 (SO Notes 08A- Crandon Clubhouse)

353,000

Transfer to Surplus Fund/Shortfall Reserve (Project 205804)

3,175,000

Total

\$20,769,000

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

Revenues:

2018-19

Interest Earnings

\$40,000

Transfer from Revenue Fund (Project 205800)

3,175,000

Programmed Cash Reserve

11,366,000

Total

\$14,581,000

Expenditures:

Reserve for Future Debt Service

\$14,581,000

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 205800)	<u>\$2,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$2,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Carryover	\$185,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>372,000</u>
Total	<u>\$557,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$8,928,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>11,772,000</u>
Total	<u>\$20,700,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$6,935,000
Interest Payment on Bonds	3,986,000
Reserve for Future Debt Service	9,748,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	27,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$20,700,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	4,738,000
Interest Earnings	<u>2,000</u>
Total	<u>\$6,410,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,330,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,410,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax – Series "2009" – Reserve Fund

Project: 205951

<u>Revenues:</u>	<u>2018-19</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$21,934,000</u>

Special Obligation and Refunding Bonds
Fund: 206 - Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

<u>Revenues:</u>	<u>2018-19</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST 160, Subfund 162)	35,766,000
CDT SWAP Receipts	<u>5,600,000</u>
Total	<u>\$42,796,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service Fund:	
Series 2009 Bonds (Project 206701)	\$131,000
Series 2012A Bonds (Project 206703)	8,364,000
Series 2012B Bonds (Project 206705)	9,264,000
Series 2012B SWAP (Project 206705)	5,600,000
Series 2016A Junior Lien Bonds (Project 206707)	4,008,000
Series 2016 Bonds (Project 206708)	11,846,000
Sunshine State Loan (Project 298502) - for PAC	2,744,000
Sunshine State Loan (Project 298503) - for PAC	<u>839,000</u>
Total	<u>\$42,796,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Oblig. Bonds – (CDT) – Series “2009”

Project: 206701

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$115,000
Transfer from Revenue Fund (Project 206300)	131,000
Interest Earnings	<u>18,000</u>
Total	<u>\$264,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>262,000</u>
Total	<u>\$264,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	<u>\$9,121,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

Special Obligation and Refunding Bonds
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve – Series 2012A – Omni	\$4,219,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	<u>8,364,000</u>
Total	<u>\$12,683,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds	\$8,439,000
Reserve for Future Debt Service – Series 2012A	4,219,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	21,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$12,683,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	<u>\$23,646,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,646,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	9,264,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	5,600,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>37,000</u>
Total	<u>\$22,282,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	<u>\$32,430,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2P9
Junior Lien Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund
Phillip and Patricia Frost Museum of Science

Project: 206707

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Carryover	\$3,342,000
Transfer from Revenue Fund – (Project 206300)	<u>4,008,000</u>
Total	<u>\$7,350,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,690,000
Interest Payments on Series 2016 Bonds	1,265,000
Reserve for Future Debt Service – Series 2016	3,383,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,350,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2Q1
Subordinate Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016"

Project: 206708

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Carryover	\$5,710,000
Transfer from Revenue Fund – (Project 206300)	<u>11,846,000</u>
Total	<u>\$17,556,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$540,000
Interest Payments on Series 2016 Bonds	10,331,000
Reserve for Future Debt Service – Series 2016	6,656,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>27,000</u>
Total	<u>\$17,556,000</u>

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax
Fund: 208 - Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund

Project: 208725

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,038,000
Transfer from Countywide General Fund	309,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,892,000</u>
Total	<u>\$13,392,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$6,305,000
Interest Payments on Bonds	2,139,000
Reserve for Future Debt Service	4,921,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,392,000</u>

Special Obligation Bonds – Public Service Tax
Fund: 208 - Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund

Project: 208512

<u>Revenues:</u>	<u>2018-19</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,437,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$24,653,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403)	\$2,000
Transfer to Debt Service Fund – Series 09 (209404)	8,108,000
Transfer to Debt Service Fund – Series 10 (209405)	2,877,000
Transfer to Debt Service Fund – Series 12 (209406)	7,467,000
Transfer to Debt Service Fund – Series 15 (209407)	3,957,000
Transfer to Debt Service Fund – Series 17 (209408)	<u>2,242,000</u>
Total	<u>\$24,653,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>
Total	<u>\$26,872,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	<u>\$2,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$2,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B

Fun: 209 - Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 209400) Series 2009A	\$3,553,000
Transfer from Revenue Fund (Project 209400) Series 2009B	4,555,000
Federal Subsidy Receipts - BABs Series 2009B	2,362,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2009B	1,725,000
Programmed Cash Reserve - Series 2009A	<u>886,000</u>
Total	<u>\$13,081,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$3,090,000
Interest Payments on Tax-Exempt Series 2009A Bonds	453,000
Interest Payments on Taxable (BABs) Series 2009B Bonds	6,899,000
Reserve for Future Debt Service - Series 2009A	886,000
Reserve for Future Debt Service - Series 2009B	1,725,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) - Series 2009A	9,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) - Series 2009B	17,000
Arbitrage Rebate Computation Services - Series 2009A	1,000
Arbitrage Rebate Computation Services - Series 2009B	<u>1,000</u>
Total	<u>\$13,081,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A

Fun: 209 - Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010A	\$1,108,000
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010B	1,769,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2010B	648,000
Programmed Cash Reserve - Series 2009A	<u>276,000</u>
Total	<u>\$4,629,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010A Bonds	\$1,021,000
Interest Payments on Tax-Exempt Series 2010A Bonds	83,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010A	276,000
Reserve for Future Debt Service - Series 2010B	648,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) Series 2010A	3,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) Series 2010B	6,000
Arbitrage Rebate Computation Services 2010A	1,000
Arbitrage Rebate Computation Services 2010B	<u>1,000</u>
Total	<u>\$4,629,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	\$7,467,000
Programmed Cash Reserve	<u>1,862,000</u>
Total	<u>\$9,329,000</u>

<u>Expenditures:</u>	
Principal Payments	\$1,987,000
Interest Payments	5,459,000
Reserve for Future Debt Service	1,862,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,329,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 209400)	\$3,957,000
Programmed Cash Reserve	<u>883,000</u>
Total	<u>\$4,840,000</u>

<u>Expenditures:</u>	
Principal Payments	\$1,210,000
Interest Payments	2,323,000
Reserve for Future Debt Service	1,296,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,840,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209408

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	\$2,242,000
Programmed Cash Reserve	<u>641,000</u>
Total	<u>\$2,883,000</u>

<u>Expenditures:</u>	
Principal Payments	\$1,260,000
Interest Payments	1,305,000
Reserve for Future Debt Service	310,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,883,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund

Fund: 210 - Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2018-19</u>
\$30 Criminal and Civil Traffic Fines	\$7,368,000
Transfer from Debt Service Reserve Fund (Project 210108)	<u>1,535,000</u>
Total	<u>\$8,903,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003 (Project 210513)	\$2,306,000
Transfer to Debt Service, Series 2014A (Project 210516)	3,470,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,449,000
Transfer to Debt Service, Series 2015 (Project 210519)	<u>1,678,000</u>
Total	<u>\$8,903,000</u>

Special Obligation Bonds – Courthouse Center Project

Fund: 210 - Fund Type: D5 – Subfund: 2C1

Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2018-19</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	<u>11,408,000</u>
Total	<u>\$15,124,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service (Non-Cash)	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	9,873,000
Transfer to Revenue Fund (Project 210100)	<u>1,535,000</u>
Total	<u>\$15,124,000</u>

Special Obligation Bonds – Courthouse Center Project

Fund: 210 - Fund Type: D5 – Subfund: 2C5

Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 210100)	\$2,306,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	<u>191,000</u>
Total	<u>\$2,499,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2003B Bonds	\$2,293,000
Reserve for Future Debt Service - Series B	191,000
Other General and Administrative Expenses	5,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,499,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund 210 - Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund

Project: 210514

<u>Revenues:</u>	<u>2018-19</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 210100)	\$3,470,000
Programmed Cash Reserve - Series A	<u>1,731,000</u>
Total	<u>\$5,201,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014A Bonds	\$3,200,000
Interest Payments on Series 2014A Bonds	261,000
Reserve for Future Debt Service - Series 2014A	1,729,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,201,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 210100)	\$1,449,000
Programmed Cash Reserve - Series 2014B	<u>373,000</u>
Total	<u>\$1,822,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$505,000
Interest Payments on Series 2014B Bonds	931,000
Reserve for Future Debt Service - Series 2014B	380,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,822,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C7
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Project: 210519

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 210100)	\$1,678,000
Programmed Cash Reserve - Series 2015	836,000
Total	<u>\$2,514,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141)	<u>\$7,251,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$7,251,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211103

<u>Revenues:</u>	<u>2018-19</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,626,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Revenue Fund (Project 211101)	\$7,251,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>3,616,000</u>
Total	<u>\$10,870,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,975,000
Interest Payments on Bonds	2,258,000
Reserve for Future Debt Service	3,617,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	18,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,870,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$45 Million - PHT (Tax Exempt)

Project: 213820

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Carryover	\$51,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>2,403,000</u>
Total	<u>\$2,454,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2009A	\$2,345,000
Interest Payments on Bonds, Series 2009A	101,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,454,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$4.265 Million - Light Speed Project (Tax Exempt)

Project: 213821

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Carryover	\$17,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>420,000</u>
Total	<u>\$437,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2009A	\$415,000
Interest Payments on Bonds, Series 2009A	18,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$437,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$6.795 Million - Cyber Project (Tax Exempt)

Project: 213822

<u>Revenues:</u>	<u>2018-19</u>
Programmed Carryover	\$18,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>862,000</u>
Total	<u>\$880,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2009A	\$840,000
Interest Payments on Bonds, Series 2009A	36,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$880,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$5.065 Million - West Lot Project (Tax Exempt)

Project: 213823

<u>Revenues:</u>	<u>2018-19</u>
Programmed Carryover	\$16,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>750,000</u>
Total	<u>\$766,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2009A	\$730,000
Interest Payments on Bonds, Series 2009A	32,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$766,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$2.725 Million - Project Close-Out Costs Project (Tax Exempt)

Project: 213824

<u>Revenues:</u>	<u>2018-19</u>
Programmed Carryover	\$7,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	263,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>82,000</u>
Total	<u>\$352,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2009A	\$335,000
Interest Payments on Bonds, Series 2009A	14,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$352,000</u>

\$138 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2009A”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - Series 2009A (Tax Exempt) Bonds

Project: 213825

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve - Tax Exempt - Series 2009A Bonds	<u>\$4,699,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2009A Bonds	<u>\$4,699,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”

Fund: 213 - Fund Type: D5 – Subfund: 2E7

\$22.850 Million - West Lot Project (BABs Taxable)

Project: 213830

Revenues:

2018-19

Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,072,000</u>
Total	<u>\$2,355,000</u>

Expenditures:

Interest Payments on Bonds, Series 2009B	\$1,566,000
Reserve for Future Debt Service, Series 2009B	783,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,355,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”

Fund: 213 - Fund Type: D5 – Subfund: 2E7

\$13.345 Million - Light Speed Project (BABs Taxable)

Project: 213831

Revenues:

2018-19

Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>631,000</u>
Total	<u>\$1,385,000</u>

Expenditures:

Interest Payments on Bonds, Series 2009B	\$921,000
Reserve for Future Debt Service, Series 2009B	460,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,385,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”

Fund: 213 - Fund Type: D5 – Subfund: 2E7

\$8.4 Million - Project Close-Out Project (BABs Taxable)

Project: 213832

Revenues:

2018-19

Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	90,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>302,000</u>
Total	<u>\$863,000</u>

Expenditures:

Interest Payments on Bonds, Series 2009B	\$573,000
Reserve for Future Debt Service, Series 2009B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$863,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B
Fund: 213 - Fund Type: D5 – Subfund: 2E7
Debt Service Reserve Fund - (BABs Taxable)

Project: 213835

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”
Fund: 213 - Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010A (Tax Exempt) Bonds Overtown II

Project: 213920

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$37,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	<u>1,902,000</u>
Total	<u>\$1,939,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,858,000
Interest Payments on Bonds - Overtown II Project (87%)	74,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>5,000</u>
Total	<u>\$1,939,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”
Fund: 213 - Fund Type: D5 – Subfund: 2F1
Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B”
Fund: 213 - Fund Type: D5 – Subfund: 2F1
Debt Service Fund - Series 2010B BABs Bonds- Overtown II

Project: 213923

<u>Revenues</u>	<u>2018-19</u>
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	2,741,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$6,029,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	2,006,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$6,029,000</u>

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B”

Fund: 213 - Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and

Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B (Baseball Project)

Fund: 213 - Fund Type: D5 – Subfund: 2F2

Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$597,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>2,458,000</u>
Total	<u>\$3,055,000</u>
<u>Expenditures</u>	
Principal Payment on Series 2011B Bonds	\$1,285,000
Interest Payments on Series 2011 A Bonds	1,126,000
Interest Payments on Series 2011 B Bonds	67,000
Reserve For Future Debt Service A	563,000
Reserve For Future Debt Service B	6,000
Arbitrage Rebate Services A	1,000
Arbitrage Rebate Services B	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) A	3,000
Transfer to Bond Administration (Fund GF 030, Subfund 031) B	<u>3,000</u>
Total	<u>\$3,055,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$857,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	<u>3,553,000</u>
Total	<u>\$4,410,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$1,810,000
Interest Payments on Bonds - 2013A Bonds	1,750,000
Reserve For Debt Service - 2013A Bonds	839,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>9,000</u>
Total	<u>\$4,410,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$60,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>589,000</u>
Total	<u>\$649,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$475,000
Interest Payments on Bonds - 2013A Bonds	120,000
Reserve For Debt Service - 2013A Bonds	51,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$649,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$46,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>255,000</u>
Total	<u>\$301,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$165,000
Interest Payments on Bonds - 2013A Bonds	91,000
Reserve For Debt Service - 2013A Bonds	42,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$301,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$57,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>235,000</u>
Total	<u>\$292,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$120,000
Interest Payments on Bonds - 2013A Bonds	114,000
Reserve For Debt Service - 2013A Bonds	55,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$292,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$92,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>375,000</u>
Total	<u>\$467,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$190,000
Interest Payments on Bonds - 2013A Bonds	185,000
Reserve For Debt Service - 2013A Bonds	89,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$467,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$294,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>974,000</u>
Total	<u>\$1,268,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$390,000
Interest Payments on Bonds - 2013A Bonds	588,000
Reserve For Debt Service - 2013A Bonds	286,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,268,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$34,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>336,000</u>
Total	<u>\$370,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$270,000
Interest Payments on Bonds - 2013A Bonds	68,000
Reserve For Debt Service - 2013A Bonds	29,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 30, Subfund 031)	<u>1,000</u>
Total	<u>\$370,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds - Answer Center

Project: 213939

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$17,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>202,000</u>
Total	<u>\$219,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$169,000
Interest Payments on Bonds - 2013B Bonds	34,000
Reserve For Debt Service - 2013B Bonds	13,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$219,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$22,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>257,000</u>
Total	<u>\$279,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$216,000
Interest Payments on Bonds - 2013B Bonds	43,000
Reserve For Debt Service - 2013B Bonds	17,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$279,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- UHF Radio

Project: 213941

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$93,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>1,095,000</u>
Total	<u>\$1,188,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$926,000
Interest Payments on Bonds - 2013B Bonds	186,000
Reserve For Debt Service - 2013B Bonds	71,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,188,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$22,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>263,000</u>
Total	<u>\$285,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$221,000
Interest Payments on Bonds - 2013B Bonds	44,000
Reserve For Debt Service - 2013B Bonds	17,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$285,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$54,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>655,000</u>
Total	<u>\$709,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$542,000
Interest Payments on Bonds - 2013B Bonds	109,000
Reserve For Debt Service - 2013B Bonds	54,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$709,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

<u>Revenues</u>	<u>2018-19</u>
Cash Carryover	\$71,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>836,000</u>
Total	<u>\$907,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$706,000
Interest Payments on Bonds - 2013B Bonds	142,000
Reserve For Debt Service - 2013B Bonds	55,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$907,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Animal Shelter \$17.54 Million

Project: 213946

Revenues

2018-19

Programmed Carryover	\$415,000
Transfer from Animal Services Department	330,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>809,000</u>
Total	<u>\$1,554,000</u>

Expenditures

Principal Payments Bonds - Series 2016A	\$310,000
Interest Payments on Bonds - Series 2016A	830,000
Reserve For Debt Service - Series 2016A	409,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,554,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Liberty City Clinic \$1.915 Million

Project: 213947

Revenues

2018-19

Programmed Carryover	\$45,000
Transfer from Animal Services (Fund GF 030, Subfund 022)	<u>129,000</u>
Total	<u>\$174,000</u>

Expenditures

Principal Payments Bonds - Series 2016A	\$35,000
Interest Payments on Bonds - Series 2016A	91,000
Reserve For Debt Service - Series 2016A	45,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$174,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Zoo \$2.99 Million

Project: 213948

Revenues

2018-19

Programmed Carryover	\$58,000
Transfer from Parks, Recreation and Open Spaces (Fund GF 040, Subfund 008)	<u>335,000</u>
Total	<u>\$393,000</u>

Expenditures

Principal Payments Bonds - Series 2016A	\$220,000
Interest Payments on Bonds - Series 2016A	116,000
Reserve For Debt Service - Series 2016A	54,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$393,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Park Improvements \$3.195 Million

Project: 213949

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$67,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>307,000</u>
Total	<u>\$374,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016A	\$175,000
Interest Payments on Bonds - Series 2016A	133,000
Reserve For Debt Service - Series 2016A	63,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$374,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Overtown I \$87.690 Million

Project: 213951

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$1,332,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>4,780,000</u>
Total	<u>\$6,112,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$2,155,000
Interest Payments on Bonds - Series 2016B	2,665,000
Reserve For Debt Service - Series 2016B	1,278,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>12,000</u>
Total	<u>\$6,112,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Overtown II \$87.690 Million

Project: 213952

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$427,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,533,000</u>
Total	<u>\$1,960,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$690,000
Interest Payments on Bonds - Series 2016B	854,000
Reserve For Debt Service - Series 2016B	410,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,960,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Libraries \$26.110 Million

Project: 213953

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$382,000
Transfer from Library Department	<u>1,579,000</u>
Total	<u>\$1,961,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$830,000
Interest Payments on Bonds - Series 2016B	764,000
Reserve For Debt Service - Series 2016B	361,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,961,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Purchase and Build Up TECO \$18.600 Million

Project: 213954

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$283,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,013,000</u>
Total	<u>\$1,296,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$455,000
Interest Payments on Bonds - Series 2016B	565,000
Reserve For Debt Service - Series 2016B	271,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,296,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ETSF Radio Towers Project \$4.785 Million

Project: 213955

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$60,000
Transfer from Information Technology Department	<u>331,000</u>
Total	<u>\$391,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$215,000
Interest Payments on Bonds - Series 2016B	119,000
Reserve For Debt Service - Series 2016B	54,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$391,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Correction Fire System \$10.335 Million

Project: 213956

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$129,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>720,000</u>
Total	<u>\$849,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$470,000
Interest Payments on Bonds - Series 2016B	258,000
Reserve For Debt Service - Series 2016B	117,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$849,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Hope VI \$15.910 Million

Project: 213957

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$242,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>867,000</u>
Total	<u>\$1,109,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$390,000
Interest Payments on Bonds - Series 2016B	483,000
Reserve For Debt Service - Series 2016B	232,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,109,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
New ISD Shop \$19.345 Million

Project: 213958

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$283,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,166,000</u>
Total	<u>\$1,449,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$610,000
Interest Payments on Bonds - Series 2016B	566,000
Reserve For Debt Service - Series 2016B	268,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,449,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Answer Center \$3.9 Million

Project: 213959

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$27,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>58,000</u>
Total	<u>\$85,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$55,000
Reserve For Debt Service - Series 2016B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$85,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ADA Projects \$4.7 Million

Project: 213960

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$4,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Golf Club of Miami \$4.6 Million

Project: 213961

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$4,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Elections Building \$11.7 Million

Project: 213962

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$88,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>179,000</u>
Total	<u>\$267,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$176,000
Reserve For Debt Service - Series 2016B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$267,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Courthouse Façade Project \$15 Million

Project: 213963

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$12,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>27,000</u>
Total	<u>\$39,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$24,000
Reserve For Debt Service - Series 2016B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$39,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Public Service Tax (UMSA) Series “2006” \$28 Million

Project: 213964

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$371,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,639,000</u>
Total	<u>\$2,010,000</u>
<u>Expenditures</u>	
Principal Payments on Bonds - Series 2016B	\$915,000
Interest Payments on Bonds - Series 2016B	741,000
Reserve For Debt Service - Series 2016B	348,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,010,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Public Service Tax (UMSA) Series “2007” \$30 Million

Project: 213965

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$428,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,765,000</u>
Total	<u>\$2,193,000</u>

<u>Expenditures</u>	
Principal Payments on Bonds - Series 2016B	\$925,000
Interest Payments on Bonds - Series 2016B	857,000
Reserve For Debt Service - Series 2016B	405,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,193,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”

Fund: 213 - Fund Type: D5 – Subfund: 2F5

PHT (Tax Exempt) \$26.055 Million

Project: 213966

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$652,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>1,308,000</u>
Total	<u>\$1,960,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Series 2017A	\$1,303,000
Reserve For Debt Service - Series 2017A	652,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,960,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”

Fund: 213 - Fund Type: D5 – Subfund: 2F5

Light Speed Project (Tax Exempt) \$870,000

Project: 213967

<u>Revenues</u>	<u>2018-19</u>
Programmed Carryover	\$17,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>37,000</u>
Total	<u>\$54,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Series 2017A	\$34,000
Reserve For Debt Service - Series 2017A	17,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$54,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3.675 Million

Project: 214101

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Administrative Office of the Courts (Fund GF 030, Subfund 042)	\$315,000
Programmed Cash Reserve	<u>27,000</u>
Total	<u>\$342,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$261,000
Interest Payments on Notes	55,000
Reserve for Future Debt Service	22,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$342,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2.50 Million

Project: 214102

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$19,000
Transfer from Parks Golf Operations (Fund GF 040, Subfund 001)	<u>214,000</u>
Total	<u>\$233,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$177,000
Interest Payments on Notes	37,000
Reserve for Future Debt Service	15,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$233,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$7,000
Transfer from Fire Department (Fund SF 011, Subfund 111)	<u>87,000</u>
Total	<u>\$94,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$69,000
Interest Payments on Notes	15,000
Reserve for Future Debt Service	6,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$94,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4.125 Million

Project: 214104

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$31,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>353,000</u>
Total	<u>\$384,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$293,000
Interest Payments on Notes	62,000
Reserve for Future Debt Service	25,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$384,000</u>

Special Oblig. Notes-Series "2008 B"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Coast Guard- \$17.450 Million

Project: 214105

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$357,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>2,214,000</u>
Total	<u>\$2,571,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$1,525,000
Interest Payments on Notes	714,000
Reserve for Future Debt Service	323,000
General and Administrative Expenses	1,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,571,000</u>

\$13.2 Million Police Vehicle Lease
Miami-Dade County, Florida, Series 2015 - Police Vehicles
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292910

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve	\$37,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>2,703,000</u>
Total	<u>\$2,740,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	74,000
Reserve for Future Debt Service	19,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,740,000</u>

\$10.86 Million Police/ASD Vehicle Lease
Miami-Dade County, Florida, Series 2016 - Police/ASD Vehicles
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292911

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve - Police	\$41,000
Programmed Cash Reserve - Animal Services	1,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Police	2,177,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Animal Services	<u>72,000</u>
Total	<u>\$2,291,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$2,173,000
Interest Payments on Loan	84,000
Reserve for Future Debt Service	28,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,291,000</u>

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292912

<u>Revenues:</u>	<u>2018-19</u>
Programmed Cash Reserve (Animal Services Department 5)	\$6,000
Programmed Cash Reserve (Animal Services Department 7)	21,000
Programmed Cash Reserve (Board of County Commissioners)	3,000
Programmed Cash Reserve (Elections Department)	9,000
Programmed Cash Reserve (Corrections and Rehabilitation Department 5)	330,000
Programmed Cash Reserve (Corrections and Rehabilitation Department 7)	246,000
Programmed Cash Reserve (Miami-Dade Police Department)	1,165,000
Programmed Cash Reserve (Medical Examiner)	15,000
Programmed Cash Reserve (Miami-Dade Parks, Recreation and Open Spaces 7)	326,000
Programmed Cash Reserve (Internal Service Department)	152,000
Programmed Cash Reserve (Property Appraiser)	15,000
Programmed Cash Reserve (Solid Waste Management)	80,000
Transfer from Animal Services Department (5)	12,000
Transfer from Animal Services Department (7)	43,000
Transfer from Board of County Commissioners	7,000
Transfer from Elections Department	18,000
Transfer from Corrections and Rehabilitation Department (5)	661,000
Transfer from Corrections and Rehabilitation Department (7)	493,000
Transfer from Miami-Dade Police Department	2,336,000
Transfer from Medical Examiner	30,000
Transfer from Parks, Recreation and Open Spaces (7)	654,000
Transfer from Internal Service Department	305,000
Transfer from Property Appraiser	31,000
Transfer from Solid Waste Management	<u>161,000</u>
 Total	 <u>\$7,119,000</u>
 <u>Expenditures:</u>	
Principal Payment on Loan (Animal Services Department 5)	\$10,000
Principal Payment on Loan (Animal Services Department 7)	38,000
Principal Payment on Loan (Board of County Commissioners)	5,000
Principal Payment on Loan (Elections Department)	16,000
Principal Payment on Loan (Corrections and Rehabilitation Department 5)	618,000
Principal Payment on Loan (Corrections and Rehabilitation Department 7)	441,000
Principal Payment on Loan (Miami-Dade Police Department)	2,186,000
Principal Payment on Loan (Medical Examiner)	27,000
Principal Payment on Loan (Parks, Recreation and Open Spaces 7)	586,000
Principal Payment on Loan (Internal Service Department)	284,000
Principal Payment on Loan (Property Appraiser)	28,000
Principal Payment on Loan (Solid Waste Management)	150,000
Interest Payment on Loan (Animal Services Department 5)	1,000
Interest Payment on Loan (Animal Services Department 7)	4,000
Interest Payment on Loan (Board of County Commissioners)	1,000
Interest Payment on Loan (Elections Department)	1,000
Interest Payment on Loan (Corrections and Rehabilitation Department 5)	41,000
Interest Payment on Loan (Corrections and Rehabilitation Department 7)	50,000
Interest Payment on Loan (Miami-Dade Police Department)	144,000
Interest Payment on Loan (Medical Examiner)	2,000
Interest Payment on Loan (Parks, Recreation and Open Spaces 7)	66,000
Interest Payment on Loan (Internal Service Department)	19,000
Interest Payment on Loan (Property Appraiser)	2,000
Interest Payment on Loan (Solid Waste Management)	10,000
Reserve for Future Debt Service	2,368,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>21,000</u>
 Total	 <u>\$7,119,000</u>

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292913

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313)	<u>\$431,000</u>
<u>Expenditures:</u>	
Interest Payments on Loan	\$195,000
Reserve for Future Debt Service	235,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$431,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298502

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$2,744,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction)	1,528,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Fire Boat	99,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) PHT Infrastructure	<u>1,224,000</u>
Total	<u>\$5,595,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$3,880,000
Interest Payments on Loan	1,698,000
General and Administrative Expenses	<u>17,000</u>
Total	<u>\$5,595,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298503

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$839,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Housing	413,000
Transfer from Pay-As-You-Go Capital Improvement Fund (Fund CO 310, Subfund 313) Cyber Security	516,000
Transfer from Parks, Recreation and Open Spaces - Marina	<u>362,000</u>
Total	<u>\$2,130,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$1,432,000
Interest Payments on Loan	691,000
General and Administrative Expenses	<u>7,000</u>
Total	<u>\$2,130,000</u>

**MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO 310, Subfund 311)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$5,380,000
Transfer from Operating Library Fund (Fund SL 090, Subfund 091)	<u>4,063,000</u>
Total	<u>\$9,443,000</u>

Expenditures:

Construction Expenditures	<u>\$9,443,000</u>
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**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM
Phase III Pay-As-You-Go
(Fund CO 310, Subfund 312)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$84,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$84,000</u>

Expenditures:

Various capital projects	<u>\$0</u>	<u>\$84,000</u>	<u>\$0</u>	<u>\$84,000</u>
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**INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO 310, Subfunds 313, Projects 313200)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future</u>	<u>Total</u>
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	<u>\$4,436,000</u>	<u>\$2,000,000</u>	<u>\$3,518,000</u>	<u>\$9,954,000</u>

Expenditures

Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	\$0	\$500,000	\$1,000,000	\$1,500,000
Board County Commission - Automated Agenda Management Software	0	150,000	0	150,000
Non-Departmental - Work Force Solution	0	550,000	0	550,000
Police - Civil Automation Process	0	356,000	2,518,000	2,874,000
Police - Laboratory Information Management System (LIMS)	1,330,000	1,486,000	0	2,816,000
Parks, Recreation and Open Spaces - Parks Recreation Management System	<u>1,414,000</u>	<u>650,000</u>	<u>0</u>	<u>2,064,000</u>
Total	<u>\$2,744,000</u>	<u>\$3,692,000</u>	<u>\$3,518,000</u>	<u>\$9,954,000</u>

**INFORMATION TECHNOLOGY
(Fund CO 310, Subfunds 313, Projects 313210)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future</u>	<u>Total</u>
Transfer from Information Technology (Fund GF 060, Various Subfunds)	<u>\$7,066,000</u>	<u>\$9,434,000</u>	<u>\$29,021,000</u>	<u>\$45,521,000</u>

Expenditures

Citrix Infrastructure - Virtual Desktop and Thin Clients	\$0	\$78,000	\$0	\$78,000
Cloud Infrastructure	4,743,000	4,331,000	12,944,000	22,018,000
Deployment of 800MHZ Public Safety Radio Sites	2,323,000	1,389,000	2,889,000	6,601,000
Edge Network Project	0	2,851,000	10,244,000	13,095,000
Voice Over Internet Protocol (VOIP) Project	<u>0</u>	<u>785,000</u>	<u>2,944,000</u>	<u>3,729,000</u>
Total	<u>\$7,066,000</u>	<u>\$9,434,000</u>	<u>\$29,021,000</u>	<u>\$45,521,000</u>

PAY-AS-YOU-GO CAPITAL IMPROVEMENT FUND (CIF)
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future</u>	<u>Total</u>
Future allocations	\$0	\$0	\$1,150,000	\$1,150,000
Prior Years' CIF Allocation	36,714,000	0	0	36,714,000
CIF Carryover	0	7,077,000	0	7,077,000
Transfer from Countywide General Fund	0	5,496,000	0	5,496,000
Transfer from UMSA General Fund	0	2,000,000	0	2,000,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	200,000	0	200,000
Payments in Lieu of Taxes	0	850,000	0	850,000
Pay Telephone Commission	0	2,300,000	0	2,300,000
Public Health Trust Loan Repayment	0	3,711,000	0	3,711,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	8,600,000	0	8,600,000
Transfer from Public Housing and Community Development (for debt service)	0	974,000	0	974,000
Transfer from Animal Services (for debt service)	0	72,000	0	72,000
Transfer from Internal Services Department	0	11,507,000	0	11,507,000
Transfer from Park, Recreation and Open Spaces Department (for debt service)	0	263,000	0	263,000
Transfer from Information Technology Department (for debt service)	0	1,378,000	0	1,378,000
Baseball Stadium Annual Payment	0	2,458,000	0	2,458,000
Total	\$36,714,000	\$47,286,000	\$1,150,000	\$85,150,000
<u>Expenditures</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future</u>	<u>Total</u>
Public Safety				
Corrections - Kitchen Equipment Replacement	\$1,333,000	\$65,000	\$0	\$1,398,000
Corrections - Turner Guilford Knight Correctional Center 2nd Floor Enclosure	50,000	44,000	0	94,000
Corrections - Turner Guilford Knight Correctional Center Kitchen Air Conditioning Installation	3,177,000	80,000	0	3,257,000
Corrections - Metro West Detention Center Inmate Housing Improvement	1,991,000	45,000	0	2,036,000
Corrections - Turner Guilford Knight Correctional Center Roof Top Security Modification	106,000	24,000	0	130,000
Fire - Hanger for Air Rescue Helicopter at Opa-Locka	778,000	100,000	0	878,000
Fire - Lifeguard Towers	0	200,000	1,150,000	1,350,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Medical Examiner - Nitrogen Generator	0	90,000	0	90,000
Medical Examiner - Imaging Process Rooms	0	45,000	0	45,000
Non-Departmental - Countywide Radio Rebanding	18,118,000	300,000	0	18,418,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental - Work Force Scheduling Solution	0	500,000	0	500,000
Police - Firearms Training Simulator	367,000	85,000	0	452,000
Police - District Roof Repairs	408,000	192,000	0	600,000
Police - HAZMAT/Ammunition and Storage Building	158,000	145,000	0	303,000
Police - Electrical Panel Upgrades at various MDPD facilities	181,000	119,000	0	300,000
Police - Upgrade Interview Rooms at external Police Facilities	169,000	151,000	0	320,000
Police - Miami-Dade Public Safety Training Institute Improvements	3,409,000	1,127,000	0	4,536,000
Subtotal	\$30,245,000	\$4,312,000	\$1,150,000	\$35,707,000
Recreation and Culture				
Parks, Recreation and Open Spaces - Structural Safety Programs at various parks	\$350,000	\$150,000	\$0	\$500,000
Parks, Recreation and Open Spaces - 40-Year Recertification at various parks	350,000	150,000	0	500,000
Parks, Recreation and Open Spaces - Colonial Drive Park	1,500,000	520,000	0	2,020,000
Parks, Recreation and Open Spaces - Electrical Safety program	135,000	315,000	0	450,000
Parks, Recreation and Open Spaces - Matheson Hammock - Seawall Replacement	0	150,000	0	150,000
Subtotal	\$2,335,000	\$1,285,000	\$0	\$3,620,000
Neighborhood and Infrastructure				
Parks, Recreation and Open Spaces - Lot Clearing	\$0	\$830,000	\$0	\$830,000
Parks, Recreation and Open Spaces - Tree Canopy - Countywide	1,000,000	500,000	0	1,500,000
Parks, Recreation and Open Spaces - Tree Canopy - UMSA	750,000	500,000	0	1,250,000
Regulatory Economic Resources - Abandoned Vehicle Removal in the Unincorporated Municipal	0	10,000	0	10,000
Regulatory Economic Resources - Unsafe Structures Demolition	0	500,000	0	500,000
Regulatory Economic Resources - Unsafe Structures Board-up	0	200,000	0	200,000
Transportation and Public Works - The Underline	487,000	13,000	0	500,000
Subtotal	\$2,237,000	\$2,553,000	\$0	\$4,790,000
Health and Human Services				
Community Action and Human Services - Repairs and Renovation	\$376,000	\$624,000	\$0	\$1,000,000
Community Action and Human Services Facilities - Infrastructure Improvements	500,000	1,000,000	0	1,500,000
Subtotal	\$876,000	\$1,624,000	\$0	\$2,500,000

PAY-AS-YOU-GO CAPITAL IMPROVEMENT FUND (CIF) (cont'd)

General Government

Communications - Video Production Equipment for Miami-Dade TV	\$1,021,000	\$18,000	\$0	\$1,039,000
Communications - Camera Equipment	0	99,000	0	99,000
Communications - Camera Lens	0	96,000	0	96,000
Elections - High Imaging Document Scanner	0	20,000	0	20,000
Elections - Handheld Equipment Scanners	0	70,000	0	70,000
Non-Departmental - ADA Reasonable Accommodations	0	4,000	0	4,000
Non-Departmental - Public Private Partnership Consultants	0	500,000	0	500,000
Non-Departmental - Repairs and Renovations	0	<u>4,997,000</u>	0	<u>4,997,000</u>
Subtotal	<u>\$1,021,000</u>	<u>\$5,804,000</u>	<u>\$0</u>	<u>\$6,825,000</u>

Debt Service

311 Answer Center (Capital Asset Series 2013B)	\$0	\$202,000	\$0	\$202,000
311 Answer Center (Capital Asset Series 2016B)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	263,000	0	263,000
Americans with Disabilities Act (Capital Asset Series 2016B)	0	10,000	0	10,000
Animal Services Fleet Vehicles	0	72,000	0	72,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	0	809,000	0	809,000
Ballpark Project (Capital Asset Series 2011A)	0	2,458,000	0	2,458,000
Buses for Community Action and Human Services (Capital Asset Series 2013A)	0	336,000	0	336,000
Chevron Energy Project	0	63,000	0	63,000
Coast Guard Property (Capital Asset Series 2008B)	0	2,214,000	0	2,214,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	0	720,000	0	720,000
Cyber Security Phases 2 (Capital Asset Series 2009A)	0	862,000	0	862,000
Cyber Security Phases 1 (Sunshine State Series 2011A)	0	516,000	0	516,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	836,000	0	836,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	27,000	0	27,000
Elections Facility (Capital Asset Series 2013B)	0	655,000	0	655,000
Elections Facility (Capital Asset Series 2016B)	0	179,000	0	179,000
Elections Equipment (Capital Asset Series 2013A)	0	589,000	0	589,000
Elections ADA Voting Equipment (Future Financing)	0	525,000	0	525,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,095,000	0	1,095,000
Fire UHF Radio System (Capital Lease Series 2018)	0	435,000	0	435,000
Fire Boat (Sunshine State Series 2001A)	0	99,000	0	99,000
Golf Club of Miami (Capital Asset Series 2013B)	0	257,000	0	257,000
Golf Club of Miami (Capital Asset Series 2016B)	0	10,000	0	10,000
Helicopter (Future Financing)	0	1,700,000	0	1,700,000
Hope IV and Scott Carver (Capital Asset Acquisition Series 2016B)	0	867,000	0	867,000
Hope IV and Scott Carver (Capital Asset Series 2013A)	0	974,000	0	974,000
Housing/Ward Towers (Sunshine Series 2011A)	0	413,000	0	413,000
Narrowbanding	0	1,296,000	0	1,296,000
Park Improvements (Capital Asset Series 2016A)	0	308,000	0	308,000
Police Fleet Vehicles (Equipment Lease Series 2015)	0	2,703,000	0	2,703,000
Police Fleet Vehicles (Equipment Lease Series 2016)	0	2,177,000	0	2,177,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	0	255,000	0	255,000
Project Closeout Costs (Capital Asset Series 2009A)	0	263,000	0	263,000
Project Closeout Costs (Capital Asset Series 2009B)	0	302,000	0	302,000
Public Health Trust - Equipment (Capital Asset Series 2009A)	0	2,403,000	0	2,403,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	0	1,420,000	0	1,420,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	1,308,000	0	1,308,000
Quality Neighborhood Improvement Fund (Public Service Tax Bonds Series 2011)	0	1,150,000	0	1,150,000
Quality Neighborhood Improvement Fund 2018 (Future Financing)	0	<u>879,000</u>	0	<u>879,000</u>
Subtotal	<u>\$0</u>	<u>\$31,708,000</u>	<u>\$0</u>	<u>\$31,708,000</u>

Total	<u>\$36,714,000</u>	<u>\$47,286,000</u>	<u>\$1,150,000</u>	<u>\$85,150,000</u>
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**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720)**

Revenues:

Florida Division of Cultural Affairs Grant	<u>\$1,500,000</u>
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Expenditures:

African Heritage Cultural Arts Center	\$500,000
Joseph Caleb Auditorium	500,000
Miami-Dade County Auditorium	<u>500,000</u>
Total	<u>\$1,500,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO 310, Subfund 315, Grant CPDE04)**

<u>Revenues:</u>	<u>2018-19</u>
Army Corps of Engineers	\$3,962,000
Florida Department of Environmental Protection	<u>1,508,000</u>
Total	<u>\$5,470,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$5,470,000</u>

**TRANSPORTATION AND PUBLIC WORKS
(Fund CO 310, Subfund 316, Various Projects)
Stormwater Utility Capital Program**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$14,407,000</u>

<u>Expenditures:</u>	
Drainage Improvements	<u>\$14,407,000</u>

**BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CB 320, Various Subfunds)**

<u>Revenues:</u>	Prior Years	2018-19	Future Years	Total
Programmed Proceeds	\$1,836,443,000	\$182,657,000	\$906,650,000	\$2,925,750,000
Interest Earnings	<u>35,485,000</u>	<u>0</u>	<u>0</u>	<u>35,485,000</u>
Total	<u>\$1,871,928,000</u>	<u>\$182,657,000</u>	<u>\$906,650,000</u>	<u>\$2,961,235,000</u>

<u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$173,065,000	\$18,089,000	\$167,640,000	\$358,794,000
Question 2: Park and Recreation Facilities	439,393,000	36,487,000	169,501,000	645,381,000
Question 3: Bridges and Public Infrastructure	226,946,000	25,335,000	81,845,000	334,126,000
Question 4: Public Safety Facilities	103,366,000	30,651,000	189,583,000	323,600,000
Question 5: Emergency and Healthcare Facilities	155,496,000	5,240,000	1,764,000	162,500,000
Question 6: Public Service and Outreach Facilities	173,156,000	13,576,000	55,261,000	241,993,000
Question 7: Housing for Elderly and Families	134,671,000	25,053,000	25,276,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	410,207,000	26,991,000	87,158,000	524,356,000
Finance Department	85,000	50,000	0	135,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Office of Management and Budget	17,334,000	250,000	0	17,584,000
Reserve for Arbitrage Liability	0	0	14,000	14,000
Project Interest Allocations	14,211,000	0	0	14,211,000
Issuance Cost, Discount and Transfers to Debt Service	<u>20,457,000</u>	<u>935,000</u>	<u>128,608,000</u>	<u>150,000,000</u>
Total	<u>\$1,871,928,000</u>	<u>\$182,657,000</u>	<u>\$906,650,000</u>	<u>\$2,961,235,000</u>

**TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO 325)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from People's Transportation Plan (Fund 402)	<u>\$3,154,000</u>

<u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	<u>\$3,154,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Funds CO 330 and 331, Various Subfunds)**

<u>Revenues:</u>	<u>2018-19</u>	
Carryover	\$1,592,000	\$2,342,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	15,918,000	16,367,000
Interagency and Other Contributions		7,652,000
State Florida and Inland Navigational District Grants		<u>13,468,000</u>
Total	\$17,510,000	<u>\$39,829,000</u>

<u>Expenditures:</u>		
2018-19 Secondary Gas Tax Program Expenditures	\$12,091,000	\$13,482,000
Transfer to Metropolitan Planning Organization (Fund 730)	961,000	697,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	255,000	279,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	4,203,000	4,251,000
Public Works Capital Project Reimbursement and Grants		<u>21,120,000</u>
Total	\$17,510,000	<u>\$39,829,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund CO 337, Various Subfunds)**

<u>Revenues:</u>	<u>2018-19</u>	
Carryover	\$2,079,000	\$2,711,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	19,915,000	<u>20,139,000</u>
Total	\$21,994,000	<u>\$22,850,000</u>

<u>Expenditures:</u>		
Transfer to Transit Capital Project Fund (Fund ET 412)	\$19,376,000	\$19,667,000
Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299)	2,618,000	<u>3,183,000</u>
Total	\$21,994,000	<u>\$22,850,000</u>

**TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM
Roadway Construction
(Fund CI 340, Various Subfunds)**

<u>Revenues:</u>	<u>2018-19</u>	
Carryover	\$230,774,000	\$245,774,000
Impact Fees	64,222,000	<u>74,443,000</u>
Total	\$294,996,000	<u>\$320,217,000</u>

<u>Expenditures:</u>		
Roadway Construction Projects	\$148,194,000	\$191,981,000
Transfer to PTP Capital Expansion (Fund ES 402, Subfund 404)	\$5,537,000	0
Reserve for Future Capital Projects	141,265,000	<u>128,236,000</u>
Total	\$294,996,000	<u>\$320,217,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)**

<u>Revenues:</u>	<u>2018-19</u>	
Carryover		\$30,000,000
Impact Fees		<u>4,850,000</u>
Total		<u>\$34,850,000</u>

<u>Expenditures:</u>		
Fleet Replacement Vehicles		\$2,325,000
North Miami Fire Rescue Station (Station 18)		2,000,000
Palmetto Bay Fire Rescue Station (Station 62)		2,830,000
Miami Executive Airport Aircraft Rescue Bay (Station 24)		593,000
Dolphin Fire Rescue Station (Station 68)		2,865,000
Becon Lakes 9 Fire Rescue Station (Station 75)		150,000
Westwood Lake Fire Rescue Station (Station 41)		1,350,000
Future Projects		18,037,000
Miscellaneous Fire Rescue Capital Projects		<u>4,700,000</u>
Total		<u>\$34,850,000</u>

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 123)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Fire Rescue District Fund (Fund SF 011, Subfund 111)	\$2,700,000
FDOT Carryover	800,000
Interest Earnings	<u>10,000</u>
Total	<u>\$3,510,000</u>
<u>Expenditures:</u>	
Capital Projects - Generators Replacement	\$2,700,000
Capital Projects - Station 29 Construction	200,000
Capital Projects - Reserve	<u>610,000</u>
Total	<u>\$3,510,000</u>

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 124)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$5,800,000
Interest Earnings	<u>20,000</u>
Total	<u>\$5,820,000</u>
<u>Expenditures:</u>	
Lease Projects	<u>\$5,820,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$9,589,000
Impact Fees	2,026,000
Interest Earnings	<u>55,000</u>
Total	<u>\$11,670,000</u>
<u>Expenditures:</u>	
Headquarters Media and Meeting Room Renovation	\$820,000
Firearms Training Simulator	19,000
New Police District Station (Land)	250,000
Real Time Crime Center and Related Systems	75,000
Keyless Entry System	100,000
Range Tower & Target Systems	100,000
Conversion of Records Filing System	25,000
Upgrades to Conference Rooms	60,000
Equipment Purchases	750,000
Reserve for Future Expenditures	<u>9,471,000</u>
Total	<u>\$11,670,000</u>

**PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$24,948,000
Interest	90,000
Impact Fees	<u>4,386,000</u>
Total	<u>\$29,424,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$2,441,000
Land Acquisition and Development (PBD 2)	4,014,000
Land Acquisition and Development (PBD 3)	3,353,000
Reserve for future expenses	<u>19,616,000</u>
Total	<u>\$29,424,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$12,222,000
Impact Fees	<u>3,445,000</u>
Total	<u>\$15,667,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,773,000
Administrative Reimbursements	50,000
Reserves	<u>13,844,000</u>
Total	<u>\$15,667,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013, Project 368023, 368024 and 368037)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	<u>\$5,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,300,000</u>
<u>Expenditures:</u>				
Performing Arts Facilities - Existing Upgrades	\$0	\$300,000	\$0	\$300,000
Coconut Grove Playhouse	<u>126,000</u>	<u>0</u>	<u>4,874,000</u>	<u>5,000,000</u>
Total	<u>\$126,000</u>	<u>\$300,000</u>	<u>\$4,874,000</u>	<u>\$5,300,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007A
(Fund CB 360, Subfund 015, Project 368045 and 368051)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$44,712,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$44,712,000</u>
<u>Expenditures:</u>				
Internal Services Department Projects				
Overtown Tower 2 Build Out and Purchase	\$41,713,000	\$1,065,000	\$0	\$42,778,000
Correctional and Rehabilitation Projects				
Exterior Sealing (Phase I) - Various Sites	309,000	66,000	0	375,000
Turner Guilford Knight - Kitchen Air Conditioning	175,000	91,000	0	266,000
Metro West Detention Center - Replace Housing Unit Security Window (Phase 2)	<u>1,143,000</u>	<u>150,000</u>	<u>0</u>	<u>1,293,000</u>
Total	<u>\$43,340,000</u>	<u>\$1,372,000</u>	<u>\$0</u>	<u>\$44,712,000</u>

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000,000</u>
<u>Expenditures:</u>				
Fire Rescue Projects - Sweetwater (Station 29)	<u>\$719,000</u>	<u>\$2,500,000</u>	<u>\$781,000</u>	<u>\$4,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE II
Series 2002 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$91,000	\$0	\$0	\$91,000
Interest	<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
Total	<u>\$109,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$109,000</u>
<u>Expenditures:</u>				
Various capital projects	<u>\$0</u>	<u>\$109,000</u>	<u>\$0</u>	<u>\$109,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE IV
Series 2006 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 004)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$314,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$314,000</u>
<u>Expenditures:</u>				
Various capital projects	<u>\$0</u>	<u>\$314,000</u>	<u>\$0</u>	<u>\$314,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM PHASE IV
Interests
(Fund CB 361, Various)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$2,137,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,137,000</u>
<u>Expenditures:</u>				
Other Legally Eligible Project Costs	<u>\$0</u>	<u>\$2,137,000</u>	<u>\$0</u>	<u>\$2,137,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2004B Projects
(Fund CB 362, Subfund 003, Project 362209)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$15,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000,000</u>
<u>Expenditures:</u>				
Dade County Courthouse Façade Repair	<u>\$14,559,000</u>	<u>\$441,000</u>	<u>\$0</u>	<u>\$15,000,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfund 010, Project 362663 and 362666)

<u>Revenues</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$4,813,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,813,000</u>
<u>Expenditures:</u>				
Animal Services Projects				
Liberty City Spay/Neuter Clinic	\$323,000	\$1,987,000	\$0	\$2,310,000
Parks, Recreation and Open Spaces Projects				
ADA Compliance Various Locations	32,000	21,000	0	53,000
Backflow Preventers at Various Parks	147,000	55,000	0	202,000
Environmental Remediation - Colonial Drive Park	236,000	19,000	0	255,000
Environmental Remediation - Millers Pond Park	106,000	95,000	0	201,000
Forest Lakes Park	239,000	71,000	0	310,000
Gwen Cherry Park - Ballfield Renovations	116,000	57,000	0	173,000
Highland Oaks Park	150,000	10,000	0	160,000
Ives Estates Park	116,000	49,000	0	165,000
Little River Park	44,000	155,000	0	199,000
Naranja Park	81,000	39,000	0	120,000
Partners Park - Ballfield Improvements	98,000	102,000	0	200,000
Ron Ehman Park	19,000	161,000	0	180,000
Serena Lakes Park	68,000	47,000	0	115,000
Tropical Park	77,000	23,000	0	100,000
Camp Owaissa Bauer - Well Water Treatment	<u>2,000</u>	<u>68,000</u>	<u>0</u>	<u>70,000</u>
Total	<u>\$1,854,000</u>	<u>\$2,959,000</u>	<u>\$0</u>	<u>\$4,813,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2013A Projects
(Fund CB 362, Subfund 009, Project 362653 and 362660)

<u>Revenues</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$47,231,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$47,231,000</u>
<u>Expenditures</u>				
Community Action and Human Services-New Directions Residential Rehabilitative Services	\$122,000	\$1,109,000	\$0	\$1,231,000
Information Technology Department - Full Enterprise Resource Planning Implementation	<u>11,965,000</u>	<u>12,045,000</u>	<u>21,990,000</u>	<u>46,000,000</u>
Total	<u>\$12,087,000</u>	<u>\$13,154,000</u>	<u>\$21,990,000</u>	<u>\$47,231,000</u>

SAFE NEIGHBORHOOD PARKS BOND PROGRAM
(Fund CB 380, All Subfunds)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$473,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$473,000</u>
<u>Expenditures:</u>				
Miscellaneous Capital Improvements	<u>\$373,000</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$473,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB 390)

<u>Revenues:</u>				<u>2018-19</u>
Carryover			\$2,713,000	\$0
People's Transportation Plan Bond Proceeds			<u>40,876,000</u>	<u>36,103,000</u>
Total			<u>\$43,589,000</u>	<u>\$36,103,000</u>
<u>Expenditures:</u>				
Public Works - PTP Capital Expenditure			<u>\$43,589,000</u>	<u>\$36,103,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)

<u>Revenues:</u>				<u>2018-19</u>
Carryover				\$74,997,000
Transfer from PTP Revenue Fund (SP Fund 402, Subfund 402)				<u>11,200,000</u>
Total				<u>\$86,197,000</u>
<u>Expenditures:</u>				
SMART Plan (Project Development and Environmental Studies) Expenditures				\$10,233,000
SMART Plan South Dade Transitway (South Corridor) Expenditures				26,000,000
Ending Fund Balance				<u>49,964,000</u>
Total				<u>\$86,197,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Capital Project Funds
(Fund ET 412 and Fund 414 Subfund Various)

<u>Revenues:</u>				<u>2018-19</u>
FTA 5339 Bus and Bus Facility Formula Grant			\$15,177,000	\$15,328,000
FTA 5307/5309 Formula Grant			96,742,000	94,219,000
Transfer from CILOGT Fund (CO 337, Subfund 337)			19,376,000	19,667,000
Florida Department of Transportation Grant Funds				16,985,000
City of Miami Park Impact Fees				2,192,000
City of Miami Beach Contribution				268,000
City of Miami Contribution				267,000
Lease Financing Proceeds			152,654,000	124,908,000
PTP Bond Program Proceeds			<u>235,912,000</u>	<u>231,000,000</u>
Total			<u>\$519,861,000</u>	<u>\$504,834,000</u>
<u>Expenditures:</u>				
Transit Capital Project Expenditures			<u>\$519,861,000</u>	<u>\$504,834,000</u>

**SEAPORT
Construction Fund
(Fund ES 421)**

<u>Revenues:</u>	<u>2018-19</u>
Financing Proceeds	\$214,248,000
FEMA Reimbursements	10,000,000
Federal Transportation Grant	500,000
Army Corps of Engineers Grant	400,000
Tenant Financing	1,000,000
State Funding	<u>16,588,000</u>
Total	<u>\$242,736,000</u>
 <u>Expenditures:</u>	
Construction Projects	<u>\$242,736,000</u>

**SEAPORT
Interest and Sinking Fund
(Fund ES 423)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$44,111,000</u>
 <u>Expenditures:</u>	
Construction Projects	<u>\$44,111,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$2,500,000</u>
 <u>Expenditures:</u>	
Capital Projects	<u>\$2,500,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER 431, Various Subfunds)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$3,662,000
Transfer from Operating Fund (Fund ER 430)	6,254,000
Transfer from Operating and Replacement Fund (Fund ER 430)	<u>1,061,000</u>
Total	<u>\$10,977,000</u>
 <u>Expenditures:</u>	
Capital Projects	\$6,254,000
Reserve	<u>4,723,000</u>
Total	<u>\$10,977,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2010
(Fund ER 431, Subfund 006)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$2,038,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,038,000</u>
 <u>Expenditures:</u>				
Venetian Bridge Planning and Design	<u>\$1,788,000</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$2,038,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW 470, Subfund C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$2,181,000</u>	<u>\$928,000</u>	<u>\$4,471,000</u>	<u>\$7,580,000</u>
 <u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$2,053,000	\$928,000	\$2,569,000	\$5,550,000
West/Southwest Trash and Recycling Center	<u>128,000</u>	<u>0</u>	<u>1,902,000</u>	<u>2,030,000</u>
Total	<u>\$2,181,000</u>	<u>\$928,000</u>	<u>\$4,471,000</u>	<u>\$7,580,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 470)

<u>Revenues:</u>	<u>2018-19</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$4,384,000</u>
 <u>Expenditures:</u>	
Fleet Loan Financing	<u>\$4,384,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2001	\$2,178,000	\$0	\$0	\$2,178,000
Solid Waste System Revenue Bonds, Series 2005	21,431,000	0	0	\$21,431,000
Solid Waste System Revenue Bonds, Series 2015	37,881,000	0	0	\$37,881,000
Interest Earnings	4,673,000	0	0	\$4,673,000
BBC GOB Future Financing	0	0	0	\$0
Future Waste Debt	0	0	80,195,000	\$80,195,000
Transfer from Operating Subfund 491	34,873,000	39,081,000	39,408,000	\$113,362,000
Utility Service Fee	400,000	2,607,000	2,455,000	\$5,462,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$102,436,000</u>	<u>\$41,688,000</u>	<u>\$122,058,000</u>	<u>\$266,182,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
58 Street Home Chemical Collection Center and Area Drainage Improvements	\$561,000	\$2,060,000	\$379,000	\$3,000,000
40/50 Year Building Recertification	0	125,000	755,000	880,000
Central Transfer Station Compactor Replacement	5,465,000	256,000	2,695,000	8,416,000
Disposal Facilities Improvements	441,000	103,000	306,000	850,000
Disposal System Facilities Backup Power Generators	477,000	335,000	320,000	1,132,000
Landfill Gas Management System	0	992,000	0	992,000
Miami Garden Landfill Closure	50,000	545,000	2,455,000	3,050,000
Munisport Landfill Closure Grant	23,397,000	2,000,000	10,303,000	35,700,000
North Dade Landfill East Cell Closure	0	0	21,500,000	21,500,000
North Dade Landfill Gas Extraction System - Phase II	639,000	100,000	1,061,000	1,800,000
North Dade Landfill Land Purchase	10,000	6,790,000	0	6,800,000
Northeast Transfer Station Improvements	1,500,000	2,670,000	1,430,000	5,600,000
Northeast Transfer Station Waste Water Collection System	0	140,000	760,000	900,000
Old South Dade Landfill Stormwater Pump Station Modifications	296,000	254,000	0	550,000
Old South Dade New Transfer Station	200,000	1,950,000	23,850,000	26,000,000
Remediation Taylor Park	1,438,000	2,062,000	0	3,500,000
Resources Recovery - Capital Improvement Projects	14,690,000	3,772,000	1,538,000	20,000,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	6,000,000	6,000,000
Scalehouse Canopies and Access Control Gates	50,000	1,015,000	2,435,000	3,500,000
Scalehouse Expansion Project	1,230,000	1,770,000	0	3,000,000
South Dade Landfill Cell 4 Closure	20,000	1,360,000	16,120,000	17,500,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	1,039,000	170,000	1,391,000	2,600,000
South Dade Landfill Cell 5 Closure	0	0	18,500,000	18,500,000
South Dade Landfill Cell 5 Construction	8,686,000	7,864,000	0	16,550,000
South Dade Landfill Land Purchase	7,000	5,200,000	93,000	5,300,000
South Dade Landfill Tipping Floor Improvement	651,000	2,060,000	289,000	3,000,000
Virginia Key Landfill Closure	5,955,000	20,000,000	20,405,000	46,360,000
West Transfer Station Improvements	<u>807,000</u>	<u>195,000</u>	<u>2,200,000</u>	<u>3,202,000</u>
Total	<u>\$67,609,000</u>	<u>\$63,788,000</u>	<u>\$134,785,000</u>	<u>\$266,182,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 490, various Subfunds)**

<u>Revenues:</u>	<u>2018-19</u>
Transfer from Disposal Operations (Subfunds 491, 493 and 499)	<u>\$11,725,000</u>

<u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$9,320,000
Interest Payments on the Series 2015 Revenue Bonds	<u>2,405,000</u>
Total	<u>\$11,725,000</u>

FUTURE DEBT OBLIGATIONS

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$15,000,000</u>	<u>\$161,450,000</u>	<u>\$367,212,000</u>	<u>\$543,662,000</u>
 <u>Expenditures:</u>				
Elections - ADA Compliant Voting System	\$0	\$6,115,000	\$0	\$6,115,000
Fire Rescue - Helicopter Fleet Replacement	0	68,000,000	0	68,000,000
Fire Rescue - Self-contained Breathing Apparatus (SCBA)	4,000,000	1,000,000	0	5,000,000
Fire Rescue - Non-Impact Fee Capital Improvement Program	0	0	167,300,000	167,300,000
Information Technology - Computer Aided Dispatch (CAD) Replacement	0	7,897,000	19,494,000	27,391,000
Information Technology - Full Enterprise Resource Planning Implementation	0	0	47,551,000	47,551,000
Regulatory and Economic Resources -Purchase Development Rights Fund	0	0	10,000,000	10,000,000
Parks, Recreation and Open Spaces - Bikepath Lundlam	0	910,000	60,842,000	61,752,000
Non-Departmental - Fleet Replacement Vehicles	0	49,034,000	81,519,000	130,553,000
Non-Departmental - Quality Neighborhood Improvement Program	<u>1,601,000</u>	<u>13,860,000</u>	<u>4,539,000</u>	<u>20,000,000</u>
Total	<u>\$5,601,000</u>	<u>\$146,816,000</u>	<u>\$391,245,000</u>	<u>\$543,662,000</u>

**PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$200,000
Parks, Recreation and Open Spaces Trust Fund	103,000
Community Development Block Grants	100,000
Florida Department of Transportation	5,985,000
Economic Development Transportation Fund	3,000,000
Florida Boating Improvement Fund	1,293,000
Florida Inland Navigational District	<u>423,000</u>
Total	<u>\$11,104,000</u>
 <u>Expenditures:</u>	
Greenways and Trails	\$8,400,000
Community Development Block Grants	300,000
Venetian Causeway - Planning and Design	585,000
Marinas Capital	<u>1,819,000</u>
Total	<u>\$11,104,000</u>

**PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$10,833,000
Interest Earnings	85,000
Miscellaneous Revenues and Donations	850,000
Interfund Transfers	<u>1,095,000</u>
Total	<u>\$12,863,000</u>
 <u>Expenditures:</u>	
Coastal Park and Marina Capital Improvements	\$494,000
Trust Reserves	<u>12,369,000</u>
Total	<u>\$12,863,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$200,000,000
Transfer from Revenue Fund	84,229,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$288,229,000</u>

<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$14,996,000
Unplanned Capital Projects	20,000,000
Payment to Subordinate Debt	4,521,000
Payment of Viaduct Loan	5,380,000
Payment of DB Bonds Debt Service	15,326,000
Transfer to Revenue Fund	87,000,000
Ending Cash Balance	<u>141,006,000</u>
Total	<u>\$288,229,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$74,965,000
Transfer from Revenue Fund	15,000,000
Grants Contribution	4,535,000
Interest Earnings	<u>500,000</u>
Total	<u>\$95,000,000</u>

<u>Expenditures:</u>	
Projects Committed	\$80,465,000
Unplanned Capital Projects	\$4,535,000
Ending Cash Balance	<u>10,000,000</u>
Total	<u>\$95,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$60,000,000
Transfer from Passenger Facility Charges Account	40,000,000
New Money Aviation Revenue Bonds	160,757,000
Grant Funds	<u>107,273,000</u>
Total	<u>\$368,030,000</u>

<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$203,728,000
Ending Cash Balance	<u>164,302,000</u>
Total	<u>\$368,030,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$245,000,000
Passenger Facility Charges Revenue	80,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$325,300,000</u>

<u>Expenditures:</u>	
Capital Projects	\$1,487,000
Debt Service Payment	55,000,000
Transfer to Construction Fund	40,000,000
Ending Cash Balance	<u>228,813,000</u>
Total	<u>\$325,300,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	<u>\$31,000,000</u>
<u>Expenditures:</u>	
Capital Projects Expenditure	\$16,094,000
Ending Cash Balance	<u>14,906,000</u>
Total	<u>\$31,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$51,000,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,300,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$25,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>26,300,000</u>
Total	<u>\$51,300,000</u>

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$71,690,000
Transfers from Revenue Fund	<u>90,000,000</u>
Total	<u>\$161,690,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$58,491,000
Wastewater Expenditures	65,647,000
Ending Cash Balance Available for Future Project Costs	<u>37,552,000</u>
Total	<u>\$161,690,000</u>

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$27,650,000
Connection Fees	<u>7,995,000</u>
Total	<u>\$35,645,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$7,995,000
Ending Cash Balance Available for Future Project Costs	<u>27,650,000</u>
Total	<u>\$35,645,000</u>

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$148,203,000
Finance Proceeds	213,651,000
Transfer from a Restricted Asset	1,000,000
Revenue from Miami Springs Construction Fund	<u>3,251,000</u>
Total	<u>\$366,105,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$103,632,000
Wastewater Construction Expenditures	<u>262,473,000</u>
Total	<u>\$366,105,000</u>

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$1,755,000
Transfers from Revenue Fund	<u>2,372,000</u>
Total	<u>\$4,127,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$3,500,000
Ending Cash Balance Available for Future Project	<u>627,000</u>
Total	<u>\$4,127,000</u>

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2018-19</u>
Carryover	\$114,592,000
Connection Fees	<u>33,449,000</u>
Total	<u>\$148,041,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$33,449,000
Ending Cash Balance Available for Future Project Costs	<u>114,592,000</u>
Total	<u>\$148,041,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (CFP) - 714	\$6,512,000	\$0	\$0	\$6,512,000
Capital Fund Program (CFP) - 715	6,601,000	884,000	0	7,485,000
Capital Fund Program (CFP) - 716	4,094,000	2,492,000	1,313,000	7,899,000
Capital Fund Program (CFP) - 717	1,010,000	2,449,000	4,465,000	7,924,000
Capital Fund Program (CFP) - 718	0	1,010,000	6,914,000	7,924,000
Capital Funds Financing Program (CFFP)	0	2,000,000	6,000,000	8,000,000
Replacement Housing Factor (RHF)	6,525,000	100,000	0	6,625,000
Hope VI Grant	<u>516,000</u>	<u>2,819,000</u>	<u>1,829,000</u>	<u>5,164,000</u>
Total	<u>\$25,258,000</u>	<u>\$11,754,000</u>	<u>\$20,521,000</u>	<u>\$57,533,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$25,258,000</u>	<u>\$11,754,000</u>	<u>\$20,521,000</u>	<u>\$57,533,000</u>

**JACKSON HEALTH SYSTEMS
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2018-19</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$154,370,000	\$129,952,000	\$494,080,000	\$778,402,000
Series 2015 Revenue Bond Proceeds	16,289,000	0	0	16,289,000
Series 2009 Revenue Bond Proceeds	16,768,000	0	0	16,768,000
Series 2009 Revenue Bond Interest	1,668,000	0	0	1,668,000
JMH General Obligation Bonds	300,000,000	267,756,000	262,244,000	830,000,000
Foundation	2,662,000	5,000,000	31,000,000	38,662,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
Total	<u>\$498,199,000</u>	<u>\$402,708,000</u>	<u>\$787,324,000</u>	<u>\$1,688,231,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$125,334,000	\$101,627,000	\$112,384,000	\$339,345,000
Medical & Technology Equipment & Software	142,918,000	39,669,000	264,983,000	447,570,000
Infrastructure Improvements	95,248,000	55,667,000	101,946,000	252,861,000
New Facilities	<u>134,699,000</u>	<u>205,745,000</u>	<u>308,011,000</u>	<u>648,455,000</u>
Total	<u>\$498,199,000</u>	<u>\$402,708,000</u>	<u>\$787,324,000</u>	<u>\$1,688,231,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System