



SUPPLEMENTAL INFORMATION

FY 2020 - 21 Adopted Budget and Multi-Year Capital Plan

Non-Departmental

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FUTURE	TOTAL
Revenue									
Animal Services Trust Fund	30	0	0	0	0	0	0	0	30
Assistance to Firefighters Grant	1,420	0	0	0	0	0	0	0	1,420
Aviation Revenues	5,786	3,621	17,949	8,919	0	0	0	0	36,275
BBC GOB Financing	367,492	65,401	46,180	1,754	1,332	0	0	2,929	485,088
BBC GOB Interest	300	0	0	0	0	0	0	0	300
BBC GOB Series 2005A	2,827	0	0	0	0	0	0	0	2,827
BBC GOB Series 2008B	6,921	0	0	0	0	0	0	0	6,921
BBC GOB Series 2008B-1	2,755	0	0	0	0	0	0	0	2,755
BBC GOB Series 2011A	140	0	0	0	0	0	0	0	140
BBC GOB Series 2013A	257	0	0	0	0	0	0	0	257
BBC GOB Series 2014A	31	0	0	0	0	0	0	0	31
Capital Asset Series 2018A Bonds	10,000	0	0	0	0	0	0	0	10,000
Capital Asset Series 2019A Bonds	10,000	0	0	0	0	0	0	0	10,000
Causeway Toll Revenue	344	0	0	0	0	0	0	0	344
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
Fire Impact Fees	4,732	4,092	0	0	0	0	0	0	8,824
Fire Rescue Taxing District	13,192	10,967	9,450	9,700	9,700	9,700	0	0	62,709
FTA Section 5307/5309 Formula Grant	1,419	0	0	0	0	0	0	0	1,419
Future Financing	0	0	6,050	12,879	31,417	54,527	0	0	104,873
General Government Improvement Fund (GGIF)	1,500	43,093	0	0	0	0	0	0	44,593
ISD Service Fees	0	8,396	0	0	0	0	0	0	8,396
IT Funding Model	250	3,517	0	0	0	0	0	0	3,767
Law Enforcement Trust Fund (LETF)	990	100	0	0	0	0	0	0	1,090
Lease Financing - County Bonds/Debt	182,339	57,059	53,028	48,553	45,813	29,768	773	0	417,333
Miami-Dade Library Taxing District	188	340	455	455	200	480	0	0	2,118
Passenger Transportation Regulatory Fees	168	0	0	0	0	0	0	0	168
People's Transportation Plan Bond Program	275	0	0	0	0	0	0	0	275
Police Impact Fees	100	75	0	0	0	0	0	0	175
Police Operating Revenue	1,682	1,164	0	0	0	0	0	0	2,846
PROS Departmental Trust Fund	167	0	0	0	0	0	0	0	167
PROS Operating Revenue	1,151	0	0	0	0	0	0	0	1,151
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	1,919	0	0	0	0	0	0	0	1,919
RER Operating Revenue	1,540	249	125	135	218	148	163	0	2,578
Seaport Revenues	0	658	736	653	681	500	0	0	3,228
Secondary Gas Tax	0	0	2,085	2,085	0	0	0	0	4,170
Special Taxing District	797	0	0	0	0	0	0	0	797
Stormwater Utility	4,730	1,692	1,527	1,520	1,514	1,675	0	0	12,658
Vehicle Replacement Fund	2,332	0	0	0	0	0	0	0	2,332
Wastewater Renewal Fund	63,087	16,042	33,353	0	0	0	0	0	112,482
Total:	690,861	217,216	170,938	86,653	90,875	96,798	936	2,929	1,357,206

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Expenditures

Strategic Area: PS

Court Facilities	0	500	0	0	0	0	0	0	500
Infrastructure Improvements	0	0	6,050	12,879	31,417	54,527	0	0	104,873
Other	0	11,269	0	0	0	0	0	0	11,269

Strategic Area: TM

Bridges, Infrastructure, Neighborhood Improvements	14,100	0	1,000	0	0	0	0	0	15,100
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Strategic Area: RC

Cultural, Library, and Educational Facilities	25,963	10,000	8,589	0	0	0	0	0	44,552
Facility Improvements	0	3,300	0	0	0	0	0	0	3,300
Other	0	528	0	0	0	0	0	0	528
Park, Recreation, and Culture Projects	107,037	9,030	8,250	0	0	0	0	0	124,317

Strategic Area: NI

Infrastructure Improvements	36,449	30,741	11,028	1,754	1,332	0	0	2,929	84,233
Local Road Improvements	936	2,573	0	0	0	0	0	0	3,509
Other	0	2,035	0	0	0	0	0	0	2,035
Pedestrian Paths and Bikeways	0	3,000	5,085	2,085	0	0	0	0	10,170
Water, Sewer, and Flood Control Systems	40,479	10,687	0	0	0	0	0	0	51,166

Strategic Area: HS

Facility Improvements	27,919	3,281	3,800	0	0	0	0	0	35,000
Health Care Equipment	0	0	0	0	0	0	0	0	0
Health Care Facility Improvements	15,076	424	200	0	0	0	0	0	15,700
Infrastructure Improvements	0	0	10,313	0	0	0	0	0	10,313
New Head Start Facilities	0	0	0	0	0	0	0	0	0
New Health Care Facilities	11,010	5,990	0	0	0	0	0	0	17,000
Other	0	9,507	0	0	0	0	0	0	9,507

Strategic Area: GG

ADA Accessibility Improvements	0	5	0	0	0	0	0	0	5
Computer and Systems Automation	0	250	0	0	0	0	0	0	250
Facility Improvements	0	6,731	0	0	0	0	0	0	6,731
Fleet Improvements	286,469	96,059	116,623	69,935	58,126	42,271	936	0	670,419
New Facilities	108,652	16,601	0	0	0	0	0	0	125,253
Other	0	11,476	0	0	0	0	0	0	11,476

Total:	674,090	233,987	170,938	86,653	90,875	96,798	936	2,929	1,357,206
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FUNDED CAPITAL PROJECTS

(dollars in thousands)

ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA

PROJECT #: 117400



DESCRIPTION: Development of a multi-purpose project at Miami Arts Studio 6-12 at Zelda Glazer as stipulated in Resolution R-1004-19 of the Board of County Commissioners

LOCATION: 15015 SW 24 St	District Located: 11
Unincorporated Miami-Dade County	District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	1,390	0	0	0	0	0	0	1,390
TOTAL REVENUES:	0	1,390	0	0	0	0	0	0	1,390
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	1,390	0	0	0	0	0	0	1,390
TOTAL EXPENDITURES:	0	1,390	0	0	0	0	0	0	1,390

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ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6

PROJECT #: 113900



DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6
 LOCATION: Various Sites District Located: 6
 Various Sites District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	13,984	1,016	0	0	0	0	0	0	15,000
TOTAL REVENUES:	13,984	1,016	0	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	13,984	1,016	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	13,984	1,016	0	0	0	0	0	0	15,000

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES

PROJECT #: 113960



DESCRIPTION: Acquire or construct various multi-use County government facilities to bring services closer to local communities; projects include construction of a multipurpose facility for Miami Arts Studio at Zelda Glazer 6-12 school; acquisition and renovation of a facility for Family Action Network Movement; and completion of miscellaneous improvements to the Coordinated Victims Assistance Center
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	25,268	10,332	0	0	0	0	0	0	35,600
TOTAL REVENUES:	25,268	10,332	0	0	0	0	0	0	35,600
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Building Acquisition/Improvements	24,697	1,688	0	0	0	0	0	0	26,385
Construction	337	8,644	0	0	0	0	0	0	8,981
Planning and Design	3	0	0	0	0	0	0	0	3
Project Administration	231	0	0	0	0	0	0	0	231
TOTAL EXPENDITURES:	25,268	10,332	0	0	0	0	0	0	35,600

AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROJECT #: 981320



DESCRIPTION: Provide reasonable accommodations for individuals with disabilities
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	5	0	0	0	0	0	0	5
TOTAL REVENUES:	0	5	0	0	0	0	0	0	5
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	5	0	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	5	0	0	0	0	0	0	5

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AUTOMATED AGENDA MANAGEMENT SOFTWARE

PROJECT #: 1735660



DESCRIPTION: Develop a new software to accomplish an automated legislative process
 LOCATION: 111 NW 1 St
 City of Miami

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
IT Funding Model	250	0	0	0	0	0	0	0	250
TOTAL REVENUES:	250	0	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Technology Hardware/Software	0	250	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	0	250	0	0	0	0	0	0	250

BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROJECT #: 200000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures
 LOCATION: 111 NW 1 St
 City of Miami

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)

PROJECT #: 987570

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development
 LOCATION: 2700 NW 87 Ave
 Doral

District Located: 12
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	171	0	0	0	0	0	0	171
TOTAL REVENUES:	0	171	0	0	0	0	0	0	171
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	171	0	0	0	0	0	0	171
TOTAL EXPENDITURES:	0	171	0	0	0	0	0	0	171

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

PROJECT #: 2000000714

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	58	0	0	0	0	0	0	58
TOTAL REVENUES:	0	58	0	0	0	0	0	0	58
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
TOTAL EXPENDITURES:	0	58	0	0	0	0	0	0	58

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

PROJECT #: 986030

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

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	219	0	0	0	0	0	0	219
TOTAL REVENUES:	0	219	0	0	0	0	0	0	219
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	219	0	0	0	0	0	0	219
TOTAL EXPENDITURES:	0	219	0	0	0	0	0	0	219

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

PROJECT #: 2000000711

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

LOCATION: Countywide
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

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DEBT SERVICE - ANIMAL SERVICES VEHICLES

PROJECT #: 200000937

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	73	0	0	0	0	0	0	73
TOTAL REVENUES:	0	73	0	0	0	0	0	0	73
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	73	0	0	0	0	0	0	73
TOTAL EXPENDITURES:	0	73	0	0	0	0	0	0	73

DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET SERIES 2016A)

PROJECT #: 200000548

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Protection Center
 LOCATION: 3599 NW 79 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	812	0	0	0	0	0	0	812
TOTAL REVENUES:	0	812	0	0	0	0	0	0	812
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	812	0	0	0	0	0	0	812
TOTAL EXPENDITURES:	0	812	0	0	0	0	0	0	812

DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)

PROJECT #: 984180

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins
 LOCATION: 501 NW 16 Ave District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,550	0	0	0	0	0	0	2,550
TOTAL REVENUES:	0	2,550	0	0	0	0	0	0	2,550
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,550	0	0	0	0	0	0	2,550
TOTAL EXPENDITURES:	0	2,550	0	0	0	0	0	0	2,550

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DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A) PROJECT #: 982040

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

Department

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	335	0	0	0	0	0	0	335
TOTAL REVENUES:	0	335	0	0	0	0	0	0	335
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	335	0	0	0	0	0	0	335
TOTAL EXPENDITURES:	0	335	0	0	0	0	0	0	335

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B) PROJECT #: 985070

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

LOCATION: 12300 SW 152 St District Located: 9
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,196	0	0	0	0	0	0	2,196
TOTAL REVENUES:	0	2,196	0	0	0	0	0	0	2,196
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,196	0	0	0	0	0	0	2,196
TOTAL EXPENDITURES:	0	2,196	0	0	0	0	0	0	2,196

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

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	716	0	0	0	0	0	0	716
TOTAL REVENUES:	0	716	0	0	0	0	0	0	716
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	716	0	0	0	0	0	0	716
TOTAL EXPENDITURES:	0	716	0	0	0	0	0	0	716

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DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE IMPROVEMENT PRGRAM (CIIP) PROJECT #: 2000001461

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
ISD Service Fees	0	8,396	0	0	0	0	0	0	8,396
TOTAL REVENUES:	0	8,396	0	0	0	0	0	0	8,396
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	8,396	0	0	0	0	0	0	8,396
TOTAL EXPENDITURES:	0	8,396	0	0	0	0	0	0	8,396

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

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	703	0	0	0	0	0	0	703
TOTAL REVENUES:	0	703	0	0	0	0	0	0	703
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	703	0	0	0	0	0	0	703
TOTAL EXPENDITURES:	0	703	0	0	0	0	0	0	703

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

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	689	0	0	0	0	0	0	689
TOTAL REVENUES:	0	689	0	0	0	0	0	0	689
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	689	0	0	0	0	0	0	689
TOTAL EXPENDITURES:	0	689	0	0	0	0	0	0	689

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

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	27	0	0	0	0	0	0	27
TOTAL REVENUES:	0	27	0	0	0	0	0	0	27
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	27	0	0	0	0	0	0	27
TOTAL EXPENDITURES:	0	27	0	0	0	0	0	0	27

DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET SERIES 2018A) PROJECT #: 200000952

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

LOCATION: 2700 NW 87 Ave District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	513	0	0	0	0	0	0	513
TOTAL REVENUES:	0	513	0	0	0	0	0	0	513
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	513	0	0	0	0	0	0	513
TOTAL EXPENDITURES:	0	513	0	0	0	0	0	0	513

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A) PROJECT #: 982250

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

LOCATION: 2700 NW 87 Ave District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	584	0	0	0	0	0	0	584
TOTAL REVENUES:	0	584	0	0	0	0	0	0	584
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	584	0	0	0	0	0	0	584
TOTAL EXPENDITURES:	0	584	0	0	0	0	0	0	584

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DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2013B)

PROJECT #: 981590

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	547	0	0	0	0	0	0	547
TOTAL REVENUES:	0	547	0	0	0	0	0	0	547
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	547	0	0	0	0	0	0	547
TOTAL EXPENDITURES:	0	547	0	0	0	0	0	0	547

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

PROJECT #: 2000000713

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	179	0	0	0	0	0	0	179
TOTAL REVENUES:	0	179	0	0	0	0	0	0	179
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	179	0	0	0	0	0	0	179
TOTAL EXPENDITURES:	0	179	0	0	0	0	0	0	179

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2013A)

PROJECT #: 986330

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
IT Funding Model	0	3,517	0	0	0	0	0	0	3,517
TOTAL REVENUES:	0	3,517	0	0	0	0	0	0	3,517
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,517	0	0	0	0	0	0	3,517
TOTAL EXPENDITURES:	0	3,517	0	0	0	0	0	0	3,517

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DEBT SERVICE - FIRE BOAT (SUNSHINE STATE 2011A)

PROJECT #: 982120

DESCRIPTION: Provide funding for annual debt service payment

LOCATION: Various Sites
Various Sites

District Located: 4, 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	90	0	0	0	0	0	0	90
TOTAL REVENUES:	0	90	0	0	0	0	0	0	90
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	90	0	0	0	0	0	0	90
TOTAL EXPENDITURES:	0	90	0	0	0	0	0	0	90

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

PROJECT #: 200000939

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: TBD

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,019	0	0	0	0	0	0	2,019
TOTAL REVENUES:	0	2,019	0	0	0	0	0	0	2,019
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,019	0	0	0	0	0	0	2,019
TOTAL EXPENDITURES:	0	2,019	0	0	0	0	0	0	2,019

DEBT SERVICE - FUTURE FINANCING FOR CAPITAL PROJECTS

PROJECT #: 2000001477

DESCRIPTION: Provide funding for annual debt service payments to include the purchase of a Vote-By-Mail Inserter and Ballot Sorter, the replacement of the Computer-Aided Dispatch (CAD) system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue and the implementation of the Criminal Justice Information System (CJIS) application to support the life cycle of a criminal case from arrest to case disposition

LOCATION: 111 NW 1 St
City of Miami

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	890	0	0	0	0	0	0	890
TOTAL REVENUES:	0	890	0	0	0	0	0	0	890
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	890	0	0	0	0	0	0	890
TOTAL EXPENDITURES:	0	890	0	0	0	0	0	0	890

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DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)

PROJECT #: 984120

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	212	0	0	0	0	0	0	212
TOTAL REVENUES:	0	212	0	0	0	0	0	0	212
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	212	0	0	0	0	0	0	212
TOTAL EXPENDITURES:	0	212	0	0	0	0	0	0	212

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

PROJECT #: 200000709

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

DEBT SERVICE - HELICOPTER

PROJECT #: 200000938

DESCRIPTION: Provide funding for annual debt service payment

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	4,432	0	0	0	0	0	0	4,432
TOTAL REVENUES:	0	4,432	0	0	0	0	0	0	4,432
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,432	0	0	0	0	0	0	4,432
TOTAL EXPENDITURES:	0	4,432	0	0	0	0	0	0	4,432

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DEBT SERVICE - NARROWBANDING

PROJECT #: 2000000145

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

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,296	0	0	0	0	0	0	3,296
TOTAL REVENUES:	0	3,296	0	0	0	0	0	0	3,296
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,296	0	0	0	0	0	0	3,296
TOTAL EXPENDITURES:	0	3,296	0	0	0	0	0	0	3,296

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

PROJECT #: 2000000551

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	306	0	0	0	0	0	0	306
TOTAL REVENUES:	0	306	0	0	0	0	0	0	306
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	306	0	0	0	0	0	0	306
TOTAL EXPENDITURES:	0	306	0	0	0	0	0	0	306

DEBT SERVICE - POLICE VEHICLES

PROJECT #: 2000000245

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire police vehicles

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,200	0	0	0	0	0	0	2,200
TOTAL REVENUES:	0	2,200	0	0	0	0	0	0	2,200
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,200	0	0	0	0	0	0	2,200
TOTAL EXPENDITURES:	0	2,200	0	0	0	0	0	0	2,200

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DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A)

PROJECT #: 983090

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	254	0	0	0	0	0	0	254
TOTAL REVENUES:	0	254	0	0	0	0	0	0	254
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	254	0	0	0	0	0	0	254
TOTAL EXPENDITURES:	0	254	0	0	0	0	0	0	254

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2019B)

PROJECT #: 988720

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	414	0	0	0	0	0	0	414
TOTAL REVENUES:	0	414	0	0	0	0	0	0	414
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	414	0	0	0	0	0	0	414
TOTAL EXPENDITURES:	0	414	0	0	0	0	0	0	414

DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A)

PROJECT #: 200000933

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

LOCATION: 1611 NW 12 Ave District Located: 3
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,329	0	0	0	0	0	0	3,329
TOTAL REVENUES:	0	3,329	0	0	0	0	0	0	3,329
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,329	0	0	0	0	0	0	3,329
TOTAL EXPENDITURES:	0	3,329	0	0	0	0	0	0	3,329

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DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (SUNSHINE STATES SERIES 2011A) PROJECT #: 984100

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

LOCATION: 1611 NW 12 Ave District Located: 3
City of Miami District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,221	0	0	0	0	0	0	1,221
TOTAL REVENUES:	0	1,221	0	0	0	0	0	0	1,221
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,221	0	0	0	0	0	0	1,221
TOTAL EXPENDITURES:	0	1,221	0	0	0	0	0	0	1,221

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B) PROJECT #: 2000000708

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

LOCATION: 701 NW 1 Ct District Located: 3
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	871	0	0	0	0	0	0	871
TOTAL REVENUES:	0	871	0	0	0	0	0	0	871
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	871	0	0	0	0	0	0	871
TOTAL EXPENDITURES:	0	871	0	0	0	0	0	0	871

DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A) PROJECT #: 985810

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	334	0	0	0	0	0	0	334
TOTAL REVENUES:	0	334	0	0	0	0	0	0	334
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	334	0	0	0	0	0	0	334
TOTAL EXPENDITURES:	0	334	0	0	0	0	0	0	334

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DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)

PROJECT #: 988490

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP 2019) (CAPITAL ASSET SERIES 2019A)

PROJECT #: 2000001260

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2019)
 LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	637	0	0	0	0	0	0	637
TOTAL REVENUES:	0	637	0	0	0	0	0	0	637
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	637	0	0	0	0	0	0	637
TOTAL EXPENDITURES:	0	637	0	0	0	0	0	0	637

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET SERIES 2018A)

PROJECT #: 2000000951

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2017)
 LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	834	0	0	0	0	0	0	834
TOTAL REVENUES:	0	834	0	0	0	0	0	0	834
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	834	0	0	0	0	0	0	834
TOTAL EXPENDITURES:	0	834	0	0	0	0	0	0	834

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

PROJECT #: 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units

LOCATION: 7226 NW 22 Ave District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	967	0	0	0	0	0	0	967
TOTAL REVENUES:	0	967	0	0	0	0	0	0	967
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	967	0	0	0	0	0	0	967
TOTAL EXPENDITURES:	0	967	0	0	0	0	0	0	967

DISTRICT 3 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 2000001338

DESCRIPTION: Construct and improve neighborhood and public infrastructure improvements in County Commission District 3

LOCATION: To Be Determined District Located: 3
 To Be Determined District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	1,100	0	0	0	0	0	2,929	4,029
TOTAL REVENUES:	0	1,100	0	0	0	0	0	2,929	4,029
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	1,100	0	0	0	0	0	2,929	4,029
TOTAL EXPENDITURES:	0	1,100	0	0	0	0	0	2,929	4,029

DISTRICT 5 - GREEN AREAS (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 2000001337

DESCRIPTION: Construct neighborhood activity areas to include shaded benches, trash receptacles, drinking fountains, dog waste stations, bike racks, recreation lawn, playground, landscaping and gated dog play areas

LOCATION: 225 NE 1 St District Located: 5
 City of Miami District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

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FLAGLER STREET RECONSTRUCTION

PROJECT #: 200000963

DESCRIPTION: Provide Flagler Street Reconstruction and Economic Development
 LOCATION: Flagler St and Biscayne Blvd District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	3,000	3,000	0	0	0	0	0	6,000
Secondary Gas Tax	0	0	2,085	2,085	0	0	0	0	4,170
TOTAL REVENUES:	0	3,000	5,085	2,085	0	0	0	0	10,170
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	3,000	5,085	2,085	0	0	0	0	10,170
TOTAL EXPENDITURES:	0	3,000	5,085	2,085	0	0	0	0	10,170

FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT

PROJECT #: 200000511

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Animal Services Trust Fund	30	0	0	0	0	0	0	0	30
Assistance to Firefighters Grant	1,420	0	0	0	0	0	0	0	1,420
Aviation Revenues	5,786	3,621	17,949	8,919	0	0	0	0	36,275
Causeway Toll Revenue	344	0	0	0	0	0	0	0	344
Fire Impact Fees	4,732	4,092	0	0	0	0	0	0	8,824
Fire Rescue Taxing District	13,192	10,967	9,450	9,700	9,700	9,700	0	0	62,709
FTA Section 5307/5309 Formula Grant	1,419	0	0	0	0	0	0	0	1,419
Law Enforcement Trust Fund (LETF)	990	100	0	0	0	0	0	0	1,090
Lease Financing - County	182,339	57,059	53,028	48,553	45,813	29,768	773	0	417,333
Bonds/Debt									
Miami-Dade Library Taxing District	188	340	455	455	200	480	0	0	2,118
Passenger Transportation	168	0	0	0	0	0	0	0	168
Regulatory Fees									
People's Transportation Plan Bond Program	275	0	0	0	0	0	0	0	275
Police Impact Fees	100	75	0	0	0	0	0	0	175
Police Operating Revenue	1,682	1,164	0	0	0	0	0	0	2,846
PROS Departmental Trust Fund	167	0	0	0	0	0	0	0	167
PROS Operating Revenue	1,151	0	0	0	0	0	0	0	1,151
RER Operating Revenue	1,540	249	125	135	218	148	163	0	2,578
Seaport Revenues	0	658	736	653	681	500	0	0	3,228
Special Taxing District	797	0	0	0	0	0	0	0	797
Stormwater Utility	4,730	1,692	1,527	1,520	1,514	1,675	0	0	12,658
Vehicle Replacement Fund	2,332	0	0	0	0	0	0	0	2,332
Wastewater Renewal Fund	63,087	16,042	33,353	0	0	0	0	0	112,482
TOTAL REVENUES:	286,469	96,059	116,623	69,935	58,126	42,271	936	0	670,419
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Automobiles/Vehicles	284,687	94,820	116,623	69,935	58,126	42,271	936	0	667,398
Major Machinery and Equipment	1,782	1,239	0	0	0	0	0	0	3,021
TOTAL EXPENDITURES:	286,469	96,059	116,623	69,935	58,126	42,271	936	0	670,419

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HEALTH CARE FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 988710



DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide; projects include completing the Community Health of South Florida (CHI) facilities in Districts 7 and 9, wellness facilities in Districts 6 and 10 and the Borinquen Health Center

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	11,010	5,990	0	0	0	0	0	0	17,000
TOTAL REVENUES:	11,010	5,990	0	0	0	0	0	0	17,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	8,551	5,990	0	0	0	0	0	0	14,541
Land Acquisition/Improvements	2,000	0	0	0	0	0	0	0	2,000
Planning and Design	459	0	0	0	0	0	0	0	459
TOTAL EXPENDITURES:	11,010	5,990	0	0	0	0	0	0	17,000

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT #: 984330



DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St District Located: 6
Hialeah District(s) Served: 6, 12, 13

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

INFRASTRUCTURE IMPROVEMENTS - 800 MHZ RADIO COVERAGE IMPROVEMENT AND EQUIPMENT REPLACEMENT

PROJECT #: 2000001476



DESCRIPTION: Improve the County's 800 MHz radio coverage by replacing radio site generators, portable radios and constructing radio site shelters

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future Financing	0	0	693	3,250	20,732	43,843	0	0	68,518
TOTAL REVENUES:	0	0	693	3,250	20,732	43,843	0	0	68,518
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Technology Hardware/Software	0	0	693	3,250	20,732	43,843	0	0	68,518
TOTAL EXPENDITURES:	0	0	693	3,250	20,732	43,843	0	0	68,518

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)

PROJECT #: 601200

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 1

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	488	337	675	0	0	0	0	0	1,500
TOTAL REVENUES:	488	337	675	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	488	337	675	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	488	337	675	0	0	0	0	0	1,500

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)

PROJECT #: 607020

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 3

LOCATION: Commission District 3	District Located:	3	
Unincorporated Miami-Dade County	District(s) Served:	3	

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	491	357	62	0	0	0	0	0	910
TOTAL REVENUES:	491	357	62	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	491	357	62	0	0	0	0	0	910
TOTAL EXPENDITURES:	491	357	62	0	0	0	0	0	910

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)

PROJECT #: 608260

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 4

LOCATION: Commission District 4	District Located:	4	
Unincorporated Miami-Dade County	District(s) Served:	4	

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	562	308	226	154	0	0	0	0	1,250
TOTAL REVENUES:	562	308	226	154	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	562	308	226	154	0	0	0	0	1,250
TOTAL EXPENDITURES:	562	308	226	154	0	0	0	0	1,250

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (UMSA)

PROJECT #: 607160



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 5

LOCATION: Commission District 5	District Located:	5		
Unincorporated Miami-Dade County	District(s) Served:	5		

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	100	449	28	0	0	0	0	0	577
TOTAL REVENUES:	100	449	28	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	100	449	28	0	0	0	0	0	577
TOTAL EXPENDITURES:	100	449	28	0	0	0	0	0	577

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)

PROJECT #: 604460



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 6

LOCATION: Commission District 6	District Located:	6		
Unincorporated Miami-Dade County	District(s) Served:	6		

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	1,740	169	1,100	1,100	1,114	0	0	0	5,223
TOTAL REVENUES:	1,740	169	1,100	1,100	1,114	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	1,740	169	1,100	1,100	1,114	0	0	0	5,223
TOTAL EXPENDITURES:	1,740	169	1,100	1,100	1,114	0	0	0	5,223

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)

PROJECT #: 603330



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 7

LOCATION: Commission District 7	District Located:	7		
Unincorporated Miami-Dade County	District(s) Served:	7		

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	3,900	951	0	0	0	0	0	0	4,851
TOTAL REVENUES:	3,900	951	0	0	0	0	0	0	4,851
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	3,900	951	0	0	0	0	0	0	4,851
TOTAL EXPENDITURES:	3,900	951	0	0	0	0	0	0	4,851

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)

PROJECT #: 602730



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 8

LOCATION: Commission District 8	District Located: 8
Unincorporated Miami-Dade County	District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	3,886	400	500	500	218	0	0	0	5,504
TOTAL REVENUES:	3,886	400	500	500	218	0	0	0	5,504
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	3,886	400	500	500	218	0	0	0	5,504
TOTAL EXPENDITURES:	3,886	400	500	500	218	0	0	0	5,504

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)

PROJECT #: 603370



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 9

LOCATION: Commission District 9	District Located: 9
Unincorporated Miami-Dade County	District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	3,388	212	400	0	0	0	0	0	4,000
TOTAL REVENUES:	3,388	212	400	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	3,388	212	400	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	3,388	212	400	0	0	0	0	0	4,000

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)

PROJECT #: 609220



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in District 10

LOCATION: To Be Determined	District Located: 10
Unincorporated Miami-Dade County	District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	11,903	266	0	0	0	0	0	0	12,169
TOTAL REVENUES:	11,903	266	0	0	0	0	0	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	11,903	266	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	11,903	266	0	0	0	0	0	0	12,169

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)

PROJECT #: 608000



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 11

LOCATION: Commission District 11
 Unincorporated Miami-Dade County

District Located: 11
District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	3,702	599	199	0	0	0	0	0	4,500
TOTAL REVENUES:	3,702	599	199	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	3,702	599	199	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	3,702	599	199	0	0	0	0	0	4,500

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)

PROJECT #: 602140



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 12

LOCATION: Commission District 12
 Various Sites

District Located: 12
District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	149	392	400	0	0	0	0	0	941
TOTAL REVENUES:	149	392	400	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	149	392	400	0	0	0	0	0	941
TOTAL EXPENDITURES:	149	392	400	0	0	0	0	0	941

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)

PROJECT #: 604960



DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 13

LOCATION: Commission District 13
 Unincorporated Miami-Dade County

District Located: 13
District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	178	300	22	0	0	0	0	0	500
TOTAL REVENUES:	178	300	22	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	178	300	22	0	0	0	0	0	500
TOTAL EXPENDITURES:	178	300	22	0	0	0	0	0	500

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INFRASTRUCTURE IMPROVEMENTS - ON COUNTY MAINTAINED RIGHTS-OF-WAY

PROJECT #: 200001483

DESCRIPTION: Perform infrastructure upgrades and improvements on County-maintained rights-of-way to include roads, sidewalks and bridges

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	548	7,416	0	0	0	0	0	7,964
TOTAL REVENUES:	0	548	7,416	0	0	0	0	0	7,964
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	548	7,416	0	0	0	0	0	7,964
TOTAL EXPENDITURES:	0	548	7,416	0	0	0	0	0	7,964

INFRASTRUCTURE IMPROVEMENTS - UHF RADIO COVERAGE IMPROVEMENT AND EQUIPMENT REPLACEMENT

PROJECT #: 200001460

DESCRIPTION: Improve the County's UHF radio coverage by replacing radio site generators, portable radios and constructing radio site shelters

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Future Financing	0	0	5,357	9,629	10,685	10,684	0	0	36,355
TOTAL REVENUES:	0	0	5,357	9,629	10,685	10,684	0	0	36,355
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	0	980	980	0	0	0	0	1,960
Furniture Fixtures and Equipment	0	0	1,614	1,614	6,413	6,412	0	0	16,053
Technology Hardware/Software	0	0	2,763	7,035	4,272	4,272	0	0	18,342
TOTAL EXPENDITURES:	0	0	5,357	9,629	10,685	10,684	0	0	36,355

JACKSON HEALTH CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 981940

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities

LOCATION: To Be Determined	District Located: 6	
To Be Determined	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	7,500	0	200	0	0	0	0	0	7,700
TOTAL REVENUES:	7,500	0	200	0	0	0	0	0	7,700
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	7,500	0	200	0	0	0	0	0	7,700
TOTAL EXPENDITURES:	7,500	0	200	0	0	0	0	0	7,700

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JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS

PROJECT #: 2000001487

DESCRIPTION: Perform upgrades and improvements to Jackson Health System facilities to include life safety, HVAC and electrical improvements

LOCATION: Various Sites	District Located: Countywide	
To Be Determined	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	0	4,313	0	0	0	0	0	4,313
TOTAL REVENUES:	0	0	4,313	0	0	0	0	0	4,313
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Infrastructure Improvements	0	0	4,313	0	0	0	0	0	4,313
TOTAL EXPENDITURES:	0	0	4,313	0	0	0	0	0	4,313

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

PROJECT #: 985710

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

LOCATION: 720 Alton Rd	District Located: 5	
Miami Beach	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	7,576	424	0	0	0	0	0	0	8,000
TOTAL REVENUES:	7,576	424	0	0	0	0	0	0	8,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	354	424	0	0	0	0	0	0	778
Land Acquisition/Improvements	7,129	0	0	0	0	0	0	0	7,129
Permitting	5	0	0	0	0	0	0	0	5
Planning and Design	25	0	0	0	0	0	0	0	25
Project Administration	63	0	0	0	0	0	0	0	63
TOTAL EXPENDITURES:	7,576	424	0	0	0	0	0	0	8,000

MIAMI-DADE COUNTY HOUSING FACILITIES UPGRADES AND IMPROVEMENTS

PROJECT #: 2000001489

DESCRIPTION: Perform upgrades and improvements to County-maintained housing facilities

LOCATION: Various Sites	District Located: Countywide	
To Be Determined	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	0	6,000	0	0	0	0	0	6,000
TOTAL REVENUES:	0	0	6,000	0	0	0	0	0	6,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Infrastructure Improvements	0	0	6,000	0	0	0	0	0	6,000
TOTAL EXPENDITURES:	0	0	6,000	0	0	0	0	0	6,000

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MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS

PROJECT #: 989060

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	1,169	0	1,000	0	0	0	0	0	2,169
BBC GOB Series 2005A	2,827	0	0	0	0	0	0	0	2,827
BBC GOB Series 2008B	6,921	0	0	0	0	0	0	0	6,921
BBC GOB Series 2008B-1	2,755	0	0	0	0	0	0	0	2,755
BBC GOB Series 2011A	140	0	0	0	0	0	0	0	140
BBC GOB Series 2013A	257	0	0	0	0	0	0	0	257
BBC GOB Series 2014A	31	0	0	0	0	0	0	0	31
TOTAL REVENUES:	14,100	0	1,000	0	0	0	0	0	15,100
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	13,714	0	1,000	0	0	0	0	0	14,714
Permitting	20	0	0	0	0	0	0	0	20
Planning and Design	341	0	0	0	0	0	0	0	341
Project Administration	25	0	0	0	0	0	0	0	25
TOTAL EXPENDITURES:	14,100	0	1,000	0	0	0	0	0	15,100

MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 982610

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	25,663	10,000	8,589	0	0	0	0	0	44,252
BBC GOB Interest	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	25,963	10,000	8,589	0	0	0	0	0	44,552
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	24,977	10,000	8,589	0	0	0	0	0	43,566
Planning and Design	952	0	0	0	0	0	0	0	952
Project Administration	34	0	0	0	0	0	0	0	34
TOTAL EXPENDITURES:	25,963	10,000	8,589	0	0	0	0	0	44,552

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

PROJECT #: 981890



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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	107,037	8,530	8,250	0	0	0	0	0	123,817
TOTAL REVENUES:	107,037	8,530	8,250	0	0	0	0	0	123,817
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	87,772	8,530	8,250	0	0	0	0	0	104,552
Land Acquisition/Improvements	4,247	0	0	0	0	0	0	0	4,247
Permitting	75	0	0	0	0	0	0	0	75
Planning and Design	13,918	0	0	0	0	0	0	0	13,918
Project Administration	1,025	0	0	0	0	0	0	0	1,025
TOTAL EXPENDITURES:	107,037	8,530	8,250	0	0	0	0	0	123,817

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

PROJECT #: 985560



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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	69,400	1,363	0	0	0	0	0	0	70,763
TOTAL REVENUES:	69,400	1,363	0	0	0	0	0	0	70,763
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	59,158	1,363	0	0	0	0	0	0	60,521
Planning and Design	10,240	0	0	0	0	0	0	0	10,240
Project Administration	2	0	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	69,400	1,363	0	0	0	0	0	0	70,763

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

PROJECT #: 9810960



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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	40,479	10,687	0	0	0	0	0	0	51,166
TOTAL REVENUES:	40,479	10,687	0	0	0	0	0	0	51,166
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	35,843	10,687	0	0	0	0	0	0	46,530
Permitting	64	0	0	0	0	0	0	0	64
Planning and Design	4,537	0	0	0	0	0	0	0	4,537
Project Administration	35	0	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	40,479	10,687	0	0	0	0	0	0	51,166

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

PROJECT #: 981030



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

LOCATION: Countywide
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	27,919	2,081	0	0	0	0	0	0	30,000
TOTAL REVENUES:	27,919	2,081	0	0	0	0	0	0	30,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	24,602	2,081	0	0	0	0	0	0	26,683
Land Acquisition/Improvements	3,317	0	0	0	0	0	0	0	3,317
TOTAL EXPENDITURES:	27,919	2,081	0	0	0	0	0	0	30,000

PUERTO RICAN COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROJECT #: 111760



DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: To Be Determined
To Be Determined

District Located: TBD
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	2,500	0	0	0	0	0	0	2,500
TOTAL REVENUES:	0	2,500	0	0	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
TOTAL EXPENDITURES:	0	2,500	0	0	0	0	0	0	2,500

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROJECT #: 200000581



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

LOCATION: Various Sites
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Capital Asset Series 2018A Bonds	10,000	0	0	0	0	0	0	0	10,000
Capital Asset Series 2019A Bonds	10,000	0	0	0	0	0	0	0	10,000
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	1,919	0	0	0	0	0	0	0	1,919
TOTAL REVENUES:	21,919	0	0	0	0	0	0	0	21,919
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	5,962	15,957	0	0	0	0	0	0	21,919
TOTAL EXPENDITURES:	5,962	15,957	0	0	0	0	0	0	21,919

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REPAIRS AND RENOVATIONS - GENERAL GOVERNMENT IMPROVEMENT PROGRAM

PROJECT #: 9810050

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

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

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	6,731	0	0	0	0	0	0	6,731
TOTAL REVENUES:	0	6,731	0	0	0	0	0	0	6,731
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Infrastructure Improvements	0	6,731	0	0	0	0	0	0	6,731
TOTAL EXPENDITURES:	0	6,731	0	0	0	0	0	0	6,731

ROADWAY IMPROVEMENTS

PROJECT #: 200001302

DESCRIPTION: Provide various roadways improvements within the Unincorporated Municipal Service Areas (UMSA)

LOCATION: Various Sites District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	1,500	2,009	0	0	0	0	0	0	3,509
TOTAL REVENUES:	1,500	2,009	0	0	0	0	0	0	3,509
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Construction	780	2,479	0	0	0	0	0	0	3,259
Project Administration	156	94	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	936	2,573	0	0	0	0	0	0	3,509

SMART ROOMS AT JACKSON HEALTH SYSTEM FACILITIES

PROJECT #: 200001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: Various Sites District Located: Countywide
 To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
BBC GOB Financing	0	1,200	3,800	0	0	0	0	0	5,000
TOTAL REVENUES:	0	1,200	3,800	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	FUTURE	TOTAL
Infrastructure Improvements	0	1,200	3,800	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	0	1,200	3,800	0	0	0	0	0	5,000

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