

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$55,418,000
Interest	<u>75,000</u>
Total	<u>\$55,493,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$55,493,000</u>

*Note: \$989,000 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)**

<u>Revenues:</u>	<u>2020-21</u>
Property Taxes (Tax Roll: \$181,615,345,145)	\$417,655,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010, Police Rental Space)	200,000
Carryover	20,657,000
Ground Transport Fees	23,250,000
Plans Review and Permit Fees	7,500,000
Inspection Fees	7,000,000
Managed Care Program	3,200,000
Other Fire Prevention Fees	2,770,000
Special Services Revenue	2,000,000
Reimbursement from Miami-Dade Aviation Department	1,578,000
Reimbursement from Miami-Dade Seaport Department	6,149,000
Reimbursement from CPE Certified Expenditure	6,000,000
Interest	100,000
Rental Office Space	547,000
Miscellaneous Fees	<u>235,000</u>
Total	<u>\$498,841,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$443,407,000
Administrative Reimbursement	13,628,000
Intergovernmental Transfer (IGT) Expenditures	1,200,000
Transfer to Debt Service (Fund 214, Project 214108; Fund 292, Projects, 292914-5, 298502)	2,810,000
Transfer to Fire Capital Outlay Reserves (Fund SF 011, Subfund 123)	3,300,000
Transfer to Anti-Venom Program (Fund SF 011, Subfund 118)	594,000
Vehicle Lease Payments (principle and interest)	7,573,000
Operating Reserves	22,829,000
Reserve for Tax Equalization	<u>1,500,000</u>
Total	<u>\$496,841,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$13,127,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$13,127,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$156,000
Interest Earnings	<u>2,000</u>
Total	<u>\$158,000</u>
<u>Expenditures:</u>	
Trust Fund Activities and Reserves	<u>\$158,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Fire Rescue District (Fund SF 011, Subfund 111)	\$594,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$894,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$894,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>\$19,100,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$13,640,000
Lifeguarding and Ocean Rescue Expenditures	<u>5,460,000</u>
Total	<u>\$19,100,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Contingency Reserve Fund
(Fund SF 011, Subfund 120)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$11,690,000
Interest Earnings	<u>150,000</u>
Total	<u>\$11,840,000</u>
<u>Expenditures:</u>	
Reserves	<u>\$11,840,000</u>

**MIAMI-DADE AVIATION FIRE RESCUE
(Fund SF 011, Subfund 121)**

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Miami International Airport	<u>\$30,062,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$30,062,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$3,637,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>144,000</u>
Total	<u>\$3,841,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,841,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$1,185,000
Transfer from Fund SO 100, Subfund 106, Project 106129	175,000
Transfer from Fund SC 700, Subfund 700, Project 700003	<u>207,000</u>
Total	<u>\$1,567,000</u>

<u>Expenditures:</u>	
Office of the Executive Director and Administration	\$1,362,000
Economic Development Activities	<u>205,000</u>
Total	<u>\$1,567,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
City of Doral Optional Service Payment	<u>\$311,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of Doral	<u>\$311,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$17,236,000
Animal License Fees from Licensing Stations	6,800,000
Animal License Fees from Shelter	2,050,000
Code Violation Fines	1,960,000
Animal Shelter Fees	1,409,000
Miscellaneous Revenues	90,000
Surcharge Revenues	160,000
 Total	 <u>\$29,705,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$29,705,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$5,854,000
911 Landline Emergency Fee	2,700,000
911 Wireless Fee	7,807,000
911 Prepaid	2,364,000
Interest	<u>83,000</u>
 Total	 <u>\$18,808,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$12,690,000
Disbursements to Municipalities	4,790,000
Reserve for Future Capital Equipment Acquisition	<u>1,328,000</u>
 Total	 <u>\$18,808,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Town of Miami Lakes Local Police Patrol Services Contractual Payment	<u>\$8,672,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	<u>\$8,672,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	\$8,560,000
Village of Palmetto Bay Optional Service Payment	<u>128,000</u>
Total	<u>\$8,688,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	\$8,560,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	<u>128,000</u>
Total	<u>\$8,688,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	<u>\$8,024,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Reserves	<u>\$8,024,000</u>

FINANCE
(Fund GF 030, Subfund 031)

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$4,451,000
Bond Administration Fees and Charges	1,235,000
Tax Collector Ad Valorem Fees	14,116,000
Tax Collector Auto Tag Fees	14,021,000
Tourist Tax Collection Fees	4,850,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	2,813,000
Other Revenues	1,401,000
Local Business Tax Receipt Fees	4,414,000
Transfer from Fund GF 050, Subfund 053 (Fund GF 050, Project 053007)	<u>412,000</u>
Total	<u>\$47,713,000</u>

<u>Expenditures:</u>	
Director's Office	\$1,411,000
Bond Administration Expenditures	2,663,000
Tax Collector Expenditures	23,406,000
Director and Controller Expenditures	13,653,000
Business Solutions Support	2,063,000
Compliance and Administration	500,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>4,017,000</u>
Total	<u>\$47,713,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$8,614,000
Fees and Charges	3,418,000
Interest Earnings	144,000
Code Fines and Lien Collections	510,000
Interagency Transfers	<u>100,000</u>
 Total	 <u>\$12,786,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$4,593,000
Administrative Reimbursement	141,000
Operating Reserve	<u>8,052,000</u>
 Total	 <u>\$12,786,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$823,000
Carryover	3,206,000
Code Fines and Lien Collections	420,000
Fees and Charges	2,973,000
Local Business Tax Receipt	471,000
Other Revenues	60,000
Miscellaneous Revenues	75,000
Interagency Transfers	<u>202,000</u>
 Total	 <u>\$8,230,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$5,581,000
Administrative Reimbursement	136,000
Operating Reserve	<u>2,513,000</u>
 Total	 <u>\$8,230,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$6,217,000
Value Adjustment Board	475,000
Marriage License Fees	1,343,000
County Recorder	9,902,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	240,000
Intradepartmental Transfers	<u>7,079,000</u>
 Total	 <u>\$25,556,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$25,556,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Construction/Plat Fees	<u>\$3,490,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	\$3,358,000
Reserve	<u>132,000</u>
 Total	 <u>\$3,490,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Environmental Resources Management Operations
(Fund GF 030, Subfund 039)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$44,517,000
Transfer from General Fund (Fund GF 010, Subfund 010)	1,678,000
Transfer from UMSA General Fund (Fund GF 010, Subfund 010)	140,000
Transfer from Environmentally Endangered Lands (Fund GF 080, Subfunds 081, and 082)	927,000
Operating Permit Fees	7,645,000
Other Revenues	1,858,000
Plan Review Fees	10,260,000
Utility Service Fees	34,333,000
Interagency Transfer	1,127,000
Transfer from Miami-Dade Aviation Department	<u>470,000</u>
 Total	 <u>\$102,955,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$65,626,000
Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects	2,450,000
Administrative Reimbursement	2,026,000
Operating Reserve	<u>32,853,000</u>
 Total	 <u>\$102,955,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$545,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	<u>1,044,000</u>
 Total	 <u>\$1,589,000</u>

<u>Expenditures:</u>	
Board of County Commissioners Mom and Pop Expenditures (13 Commission Districts)	<u>\$1,589,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$807,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	18,963,000
Interest	16,000
Criminal Court Costs (25% of \$65 surcharge)	175,000
Criminal Court Costs (\$85 surcharge)	1,000,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,800,000</u>
Total	<u>\$24,761,000</u>
<u>Expenditures:</u>	
Debt Service	\$308,000
Operating Expenditures	\$23,601,000
Operating Reserves	<u>852,000</u>
Total	<u>\$24,761,000</u>

COMMUNICATIONS
(Fund GF 030, Subfund 043)

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$9,179,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	2,898,000
Communication Funding Model	8,172,000
Miscellaneous Charges	<u>175,000</u>
Total	<u>\$20,424,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$20,424,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund GF 030, Subfund 045)

<u>Revenue:</u>	<u>2020-21</u>
Carryover	\$4,506,000
Revenues from Off Duty Police Service	19,961,000
Revenues from Miami-Dade Aviation Department	40,732,000
Revenues from Miami-Dade Port of Miami	13,528,000
Revenues from MDPD eCrash Program	188,000
Fines and Forfeitures	435,000
Contractual Payments for MDPD Computer Aided Dispatch System	<u>30,000</u>
Total	<u>\$79,380,000</u>
<u>Expenditures:</u>	
Diversion Program	\$153,000
Diversion Program Reserves	2,415,000
Miami-Dade Aviation Department Police Services	40,732,000
Port of Miami Police Services	13,528,000
MDPD Computer Aided Dispatch System	30,000
MDPD eCrash Program	702,000
MDPD eCrash Program Reserves	281,000
Off-Duty Police Services Expenses	19,961,000
Off-Duty Police Services Reserve	<u>1,578,000</u>
Total	<u>\$79,380,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Town of Cutler Bay Local Police Patrol Services Contractual Payment	\$10,121,000
Town of Cutler Bay Optional Service Payment	<u>288,000</u>
Total	<u>\$10,409,000</u>

<u>Expenditures:</u>	
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	\$10,121,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	<u>288,000</u>
Total	<u>\$10,409,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
City of South Miami Optional Service Payment	<u>\$78,000</u>

<u>Expenditures:</u>	
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>\$78,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$870,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	275,000
Federal Grants and Contracts	<u>78,000</u>
Total	<u>\$1,223,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,223,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Charges for Audits or Special Studies	<u>\$2,200,000</u>

<u>Expenditures:</u>	
Special Audit Services	<u>\$2,200,000</u>

IT FUNDING MODEL
(Fund GF 030, Subfund 052, Project 052FDM)

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$478,000
IT Funding Model Revenues	\$31,971,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	36,444,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	<u>11,509,000</u>
Total	<u>\$80,402,000</u>

<u>Expenditures:</u>	
Transfer to Information Technology Department (Fund GF 060, Various Subfunds)	\$67,819,000
Transfer to Office of the Property Appraiser (Fund GF 030, Subfund 056)	3,893,000
Transfer to Office of Management and Budget (Fund GF 030, Subfund 057)	1,467,000
Reimbursement to Finance Department (Fund GF 030, Subfund 031)	2,813,000
Transfer to ITLC Capital Projects - (Fund CO 310, Subfund 313 project 313200)	505,000
Reimbursement to Office of Management and Budget (GF 010, Subfund 010)	388,000
ERP Debt Service Payment (Fund D5 213, Subfund 2F3, Project 213931)	<u>3,517,000</u>
Total	<u>\$80,402,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$183,000
Transfer from Countywide Infrastructure Investment Program	650,000
Transfer from UMSA General Fund	<u>58,000</u>
Total	<u>\$891,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$891,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$2,191,000
Marketing Revenue	<u>450,000</u>
Total	<u>\$2,641,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,641,000</u>

MEDICAL EXAMINER
(Fund GF 030, Subfund 055)

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$13,798,000
Service Fees	<u>945,000</u>
Total	<u>\$14,743,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$14,743,000</u>

PROPERTY APPRAISER
(Fund GF 030, Subfund 056)

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$4,000,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	43,960,000
Reimbursements from Taxing Jurisdictions	2,780,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	3,893,000
Miscellaneous Revenues	<u>24,000</u>
Total	<u>\$54,657,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$50,657,000
Computer Aided Mass Appraisal System (CAMA) - Replacement Project	<u>4,000,000</u>
Total	<u>\$54,657,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Strategic Business Management
(Fund GF 030, Subfund 057)

<u>Revenues:</u>	<u>2020-21</u>
Transfer from IT Funding Model (Fund GF 030, Subfund 052, Project 052FDM)	\$1,467,000
Enterprise Resource Planning Implementation Project Bond Proceeds	<u>2,355,000</u>
Total	<u>\$3,822,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,822,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$1,226,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	189,000
Building Administrative Fees	742,000
Carryover	91,399,000
Code Compliance Fees	4,532,000
Code Fines/Lien Collections	8,651,000
Construction/Plat Fees	4,591,000
Contractor's Licensing and Enforcement Fees	1,586,000
Foreclosure Registry	507,000
Miscellaneous Revenues	939,000
Other Revenue	5,284,000
Permitting Trade Fees	33,587,000
Product Control Certification Fees	2,217,000
Planning Revenue	1,131,000
Zoning Revenue	<u>7,936,000</u>
 Total	 <u>\$164,517,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$78,688,000
Administrative Reimbursement	2,253,000
Operating Reserve	<u>83,576,000</u>
 Total	 <u>\$164,517,000</u>

INTERNAL SERVICES
Vehicle Financed Leases
(Fund GF 030, Subfund 102, Various Projects)

<u>Revenues:</u>	<u>2020-21</u>
Future Financing Proceeds	<u>\$57,059,000</u>
 <u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	<u>\$57,059,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$50,421,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	46,765,000
Fees and Charges	53,567,000
Transfer from Convention Development Tax (Fund ST 160, Subfund 162)	11,600,000
Transfer from Tourist Development Tax (Fund ST 150, Subfund 151)	2,700,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO 330, Various Subfunds)	4,016,000
CIIP Program Revenues	1,792,000
Other Revenues	142,000
Interdepartmental/Interagency Transfers	5,668,000
Intradepartmental Transfers	<u>1,487,000</u>
 Total	 <u>\$178,158,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$173,232,000
Distribution of Funds in Trust	300,000
Debt Service Payments	2,639,000
Transfers to Trust Accounts	500,000
Intradepartmental Transfers	<u>1,487,000</u>
 Total	 <u>\$178,158,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$45,590,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund GF 010, Subfund 010)	14,437,000
Carryover	6,454,000
Internal Service Fees and Charges	208,489,000
Interest Income	60,000
Interagency Transfer	5,769,000
Miscellaneous Revenues	350,000
Other Revenues - Business Participation Model (BPM)	7,397,000
External Fees and Charges	947,000
Fees and Charges	3,627,000
Municipal Fines	400,000
User Access Fees	13,080,000
Interfund Transfers	715,000
Intradepartmental Transfers	<u>9,611,000</u>
 Total	 <u>\$316,926,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$238,186,000
Administrative Reimbursement	400,000
Reimbursement of 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	255,000
Transfer to General Government Improvement Fund (GGIF) (Fund CO 310, Subfund 313)	12,668,000
Transfer to Debt Service (Various Projects)	39,413,000
Transfer to General Fund for Countywide Procurement Activities and Other Reserves (Fund GF 010, Subfund 010)	2,517,000
Transfer to CIIP - Fleet Capital	3,054,000
Reserves	3,022,000
Intradepartmental Transfers	<u>9,611,000</u>
 Total	 <u>\$313,326,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$3,495,000
Other Revenues	<u>172,000</u>
Total	<u>\$3,667,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,667,000</u>

**FINANCE
Internal Service Fund
(Fund GF 050, Subfund 053, Various Projects)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$867,000
Cash Management Fees and Other Revenues	3,102,000
Credit and Collections Charges	7,287,000
Code Fines/ Lien Collections	<u>2,094,000</u>
Total	<u>\$13,350,000</u>

<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$2,082,000
Credit and Collections Expenditures	6,683,000
Code Enforcement Expenditures	2,094,000
Transfer to Finance (Fund CO 310, Subfund 313, Project 313115)	417,000
Transfer to Finance (Fund GF 030, Subfund 031)	412,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>1,662,000</u>
Total	<u>\$13,350,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$850,000
Fees and Charges	<u>1,600,000</u>
Total	<u>\$2,450,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,450,000</u>

**INFORMATION TECHNOLOGY
(Fund GF 060, Various Subfunds)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$7,894,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	1,712,000
Transfer from State of Florida Recording Fee	3,300,000
Transfer from IT Funding Model (GF 030, Subfund 052)	67,818,000
Charges to Departments for Telephone Services	14,522,000
Transfer from Fund SO 100, Subfund 104, Project 104141	500,000
Proprietary Fees	659,000
Intradepartmental Transfers	19,628,000
Charges to Departments for Services	<u>128,786,000</u>
 Total	 <u>\$244,819,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$200,526,000
Charges for Telephone Services	14,522,000
Charges to Debt Service (Project 213955)	335,000
Intradepartmental Transfers	19,628,000
Transfer to IT Capital Fund (Fund CO 310, Subfund 313 Project 313210)	9,105,000
Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO 310, Subfund 313)	<u>703,000</u>
 Total	 <u>\$244,819,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$13,773,000
Carryover of Restricted Reserves for Land Management	10,000,000
Florida Department of Environmental Protection	100,000
Interest Earnings	<u>350,000</u>
 Total	 <u>\$24,223,000</u>

<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund GF 030, Subfund 039)	\$927,000
Land Acquisition	500,000
Land Management	3,000,000
Reserves	<u>19,796,000</u>
 Total	 <u>\$24,223,000</u>

**MIAMI-DADE LIBRARY
Operations
(Fund SL 090, Various Subfunds)**

<u>Revenues:</u>	<u>2020-21</u>
Ad Valorem Revenue (Tax Roll: \$291,615,522,001)	\$78,678,000
Carryover	14,611,000
State Aid to Public Libraries	1,200,000
Miscellaneous Revenue	<u>1,017,000</u>
 Total	 <u>\$95,506,000</u>

<u>Expenditures:</u>	
Library Operations	\$88,853,000
Administrative Reimbursement	2,572,000
Debt Service Payment (Project 213953)	1,581,000
Transfer to Capital Project (Fund CO 310, Subfund 311)	<u>2,500,000</u>
 Total	 <u>\$95,506,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$362,000
Criminal Court Costs (25% of \$65 surcharge)	175,000
Service Charges	70,000
Business License Tax Revenue	<u>85,000</u>
Total	<u>\$692,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$493,000
Operating Reserves	<u>199,000</u>
Total	<u>\$692,000</u>

LEGAL AID SOCIETY
(Fund SO 100, Subfund 103)

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$120,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	3,200,000
Criminal Court Costs (25% of \$65 surcharge)	175,000
Domestic Violence Grants	629,000
Florida Bar Foundation Contributions	285,000
Miscellaneous Revenue	303,000
Victims of Crime Grants	<u>197,000</u>
Total	<u>\$4,909,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,909,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Traffic Fines	<u>\$500,000</u>

<u>Expenditures:</u>	
Transfer to Fund GF 060, Subfund 004	<u>\$500,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$980,000
Program Income	300,000
Interest	<u>20,000</u>
Total	<u>\$1,300,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$720,000
Operating Reserves	<u>580,000</u>
Total	<u>\$1,300,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$134,000
Transfer from the Miami-Dade Police Department	125,000
Contribution from Municipal Police Departments	<u>319,000</u>
Total	<u>\$578,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$578,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$307,000
Interest	5,000
Program Income	<u>1,237,000</u>
Total	<u>\$1,549,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,594,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$145,000
Program Income	2,000
Interest	<u>2,000</u>
Total	<u>\$149,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$149,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$217,000
Process Server Fees	86,000
Interest	<u>5,000</u>
Total	<u>\$308,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$111,000
Operating Reserves	<u>197,000</u>
Total	<u>\$308,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Traffic Court Fees	\$1,057,000
Interest Earnings	680,000
Carryover	<u>15,000</u>
 Total	 <u>\$1,752,000</u>
 <u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$850,000
Transfer to Fund GF 030, Subfund 020	175,000
Operating Reserves	<u>727,000</u>
 Total	 <u>\$1,752,000</u>

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

<u>Revenues:</u>	<u>2020-21</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>2020-21</u>
Fees for Audits of County Contracts	\$4,066,000
Carryover	1,469,000
Miami-Dade Civil and Probate Courthouse	132,000
Miami International Airport Oversight	480,000
Miami-Dade Water and Sewer Department Oversight	50,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Department of Transportation and Public Works Oversight	150,000
Miami-Dade County School Board Oversight	<u>140,000</u>
 Total	 <u>\$6,512,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$6,512,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund SO 100, Subfund 108, Project 108001)**

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Lobbyist Trust Fund	\$70,000
Fees and Charges	<u>97,000</u>
 Total	 <u>\$167,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$167,000</u>

**MIAMI-DADE FIRE RESCUE
Emergency Management
(Fund SO 100, Subfund 111)**

<u>Revenues:</u>	<u>2020-21</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$358,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$358,000</u>

**CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund SO 110, Subfund 111)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$190,000
Social Security Administration Income	241,000
Subsistence and Uniform Fees	1,362,000
Jail Commissary Commission	1,337,000
Law Enforcement Education Fund (Second Dollar Fines)	116,000
Pretrial Volunteer Receipts	30,000
Boot Camp Industries Fees	23,000
Monitored Release Fees	251,000
Food Catering Service Receipts	<u>61,000</u>
Total	<u>\$3,611,000</u>

<u>Expenditures:</u>	
Law Enforcement Education	\$287,000
Transfer to Inmate Welfare Trust Fund (Fund TF 600, Subfund 601)	659,000
Transfer to General Fund (Fund GF 010, Subfund 010)	1,628,000
Other Operating Expenses	11,000
Boot Camp	1,000,000
Debt Service	7,000
Reserves	<u>19,000</u>
Total	<u>\$3,611,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$472,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund GF 010, Subfund 010)	5,839,000
First Dollar Fines	156,000
Second Dollar Fines	177,000
Law Enforcement Training Traffic Violation Fines	603,000
School Crossing Guard Parking Ticket Surcharge (Transfer from Fund SO 110, Subfund 115)	<u>2,000,000</u>
Total	<u>\$9,247,000</u>

<u>Expenditures:</u>	
Education and Training	\$1,408,000
School Crossing Guard Program	<u>7,839,000</u>
Total	<u>\$9,247,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$175,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$175,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$3,248,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Police Department (Fund SO 110, Subfund 112)	\$2,000,000
Disbursements to Municipalities	<u>1,248,000</u>
Total	<u>\$3,248,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$1,069,000
Air Quality Tag Fees	<u>1,920,000</u>
Total	<u>\$2,989,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$1,832,000
Reserves	<u>1,157,000</u>
Total	<u>\$2,989,000</u>

ECONOMIC DEVELOPMENT
(Fund SO 120, Subfund 122)

<u>Revenues:</u>	<u>2020-21</u>
Local Business License Tax Receipts	<u>\$3,850,000</u>

<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$3,850,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$2,270,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	12,559,000
Transfer from Tourist Development Tax and Surtax (TDT) (Fund ST 150, Subfund 151 and 152)	103,000
Transfer from Tourist Development Tax (TDT) (Fund ST 150, Subfund 151)	6,296,000
Convention Development Tax Proceeds (Fund ST 160, Subfund 162)	11,492,000
Donations	20,000
Other Revenues	4,777,000
Miscellaneous Revenues	80,000
Fees and Charges	<u>425,000</u>
 Total	 <u>\$38,022,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$5,072,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	19,795,000
South Miami-Dade Cultural Arts Center Operations	6,830,000
Distribution of Funds in Trust	2,000
Miami-Dade County Auditorium, Joseph Caleb Auditorium and African Heritage Cultural Arts Center Operations	<u>6,323,000</u>
 Total	 <u>\$38,022,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$7,553,000
Miscellaneous Revenues	7,000,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>1,163,000</u>
 Total	 <u>\$15,716,000</u>

<u>Expenditures:</u>	
Operational Expenditures	<u>\$15,716,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$22,054,000
Interagency Transfer from Federal Emergency Management Agency	7,900,000
Stormwater Utility Fees	<u>42,105,000</u>
 Total	 <u>\$72,059,000</u>

<u>Expenditures:</u>	
Stormwater Utility Drainage Capital Improvement Program (Fund CO 310, Subfund 316)	\$7,791,000
Stormwater Utility Canals Capital Improvement Program (Fund CO 310, Subfund 316)	2,170,000
Debt Service Revenue Fund (Fund 211, Fund Type D5, Subfund 2U1, Project 211101)	4,497,000
Environmental Resources Management Operations (Fund SU 140, Subfund 142)	9,338,000
Public Works and Waste Management Operations (Fund SU 140, Subfund 143)	21,220,000
Cash Reserve for Future Projects	<u>27,043,000</u>
 Total	 <u>\$72,059,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$9,338,000</u>
<u>Expenditures:</u>	
Environmental Resources Management Operations	\$9,034,000
Administrative Reimbursement	<u>304,000</u>
Total	<u>\$9,338,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Stormwater Utility Fund (Fund SU 140, Subfund 141)	<u>\$21,220,000</u>
<u>Expenditures:</u>	
DTPW Stormwater Operations	\$20,593,000
Administrative Reimbursement	<u>627,000</u>
Total	<u>\$21,220,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST 150, Subfund 151)

<u>Revenues:</u>	<u>2020-21</u>
Tourist Development Tax	\$31,205,000
Transfer from PSFFT/TDT Reserve (Fund D5 205, Subfund 2S8, Project 205804)	<u>3,200,000</u>
Total	<u>\$34,405,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$16,931,000
Transfer to Debt Service (Project 205800)	6,052,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 125, Subfund 127)	5,927,000
Transfer to Cultural Affairs Council (CAC) (Fund SO 720, Subfund 721)	125,000
Tourist Development Council (TDC) Grants	1,225,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	370,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Finance)	20,000
Transfer to General Fund for Administrative Reimbursement	555,000
Transfer to Parks, Recreation and Open Spaces for Underline Maintenance (Fund GF 040, Subfund 001)	500,000
Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund GF 040, Subfund 001)	<u>2,700,000</u>
Total	<u>\$34,405,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST 150, Subfund 152)

<u>Revenues:</u>	<u>2020-21</u>
Tourist Development Surtax	<u>\$8,438,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$8,082,000
Tourist Development Council Grants	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund SO 125, Subfund 127)	102,000
Transfer to General Fund for Administrative Reimbursement	<u>154,000</u>
Total	<u>\$8,438,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Professional Sports Franchise Facility Tax	<u>\$15,602,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 205800)	<u>\$15,602,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$5,342,000
Food and Beverage Tax (1%) Proceeds	24,938,000
Interest Income	130,000
Miscellaneous Revenues	<u>225,000</u>
Total	<u>\$30,635,000</u>

<u>Expenditures:</u>	
Homeless Trust Operations	\$28,391,000
Administrative Reimbursement	66,000
Capital Reserve	<u>2,178,000</u>
Total	<u>\$30,635,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$12,729,000
Food and Beverage Tax (1%) Proceeds	4,401,000
Interest Income	<u>312,000</u>
Total	<u>\$17,442,000</u>

<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$3,236,000
2nd Domestic Violence Shelter Construction Reserve	<u>2,832,000</u>
Reserve	<u>11,374,000</u>
Total	<u>\$17,442,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Convention Development Tax (CDT) Proceeds	\$90,916,000
Convention Development Tax (CDT) SWAP Proceeds	1,433,000
Transfer from Shortfall Reserve (Fund ST 160 Subfund 163)	26,951,000
Performing Arts Center Repayment	<u>750,000</u>
Total	<u>\$120,050,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 206300)	\$49,274,000
Payment to the City of Miami Beach	4,500,000
Miami Beach Revenue Sharing Interlocal Agreement	1,203,000
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)	4,164,000
American Airlines Arena-related Costs	8,400,000
Payment to the City of Miami	5,000,000
Vizcaya Museum and Gardens	2,500,000
Cultural Programs (Museum Operating Grants)	8,404,000
Performing Arts Center Trust Operating Subsidy	6,577,000
New World Symphony	2,550,000
Transfer to Cultural Affairs for Community-based Cultural Facilities (Fund SO 125, Subfund 127 and 130)	1,884,000
Transfer to Capital Reserve Fund (Cap X) (Fund CO 310, Subfund 321)	750,000
Transfer to Cultural Affairs for Cultural Facilities (SO 125, Subfund 127)	4,594,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund GF 040, Subfund 008)	<u>11,600,000</u>
Total	<u>\$120,050,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Shortfall Reserve	<u>\$28,384,000</u>

<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST 160, Subfund 162)	<u>\$28,384,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$4,793,000
Interest	100,000
Sales Tax Revenue	<u>283,691,000</u>
 Total	 <u>\$288,584,000</u>

<u>Expenditures:</u>	
Transfer to Miami-Dade Transit Operations (Fund ET 411, Subfund 411)	\$35,152,000
Transfer to Fund 416/417 for Miami-Dade Transit Debt Service (Fund ET 416 and 417)	92,973,000
Transfer to Fund 209 for 2008 Surtax Bond Debt Service (Project 209403)	1,000
Transfer to Fund 209 for 2009 Surtax Bond Debt Service (Project 209404)	2,660,000
Transfer to Fund 209 for 2010 Surtax Bond Debt Service (Project 209405)	2,834,000
Transfer to Fund 209 for 2012 Surtax Bond Debt Service (Project 209406)	7,449,000
Transfer to Fund 209 for 2015 Surtax Bond Debt Service (Project 209407)	5,188,000
Transfer to Fund 209 for 2017 Surtax Bond Debt Service (Project 209408)	1,244,000
Transfer to Fund 209 for 2018 Surtax Bond Debt Service (Project 209409)	513,000
Transfer to Fund 209 for 2019 Surtax Bond Debt Service (Project 209410)	4,680,000
Bus Lease Financing	5,325,000
Transfer to Public Works (Fund 325)	2,183,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET 420, Subfund 420)	2,857,000
Transfer to Eligible Municipalities	56,738,000
Transfer to New Municipalities	8,511,000
Transfer to Capital Expansion (Fund SP 402, Subfund 404)	10,122,000
End of Year Fund Balance	<u>50,154,000</u>
 Total	 <u>\$288,584,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$7,226,000
Transfer from Fund 402 for Transit Operations	\$35,152,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	214,928,000
Transit Fares and Fees	78,457,000
State Grants - Transportation Disadvantaged Program	6,952,000
Other Revenues	<u>17,787,000</u>
 Total	 <u>\$360,502,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$353,300,000
Reserve for SMART Plan Operations, Maintenance and Upgrades	2,146,000
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>821,000</u>
 Total	 <u>\$360,502,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
State Grants - JPA Urban Corridor Program	\$6,242,000
State Operating Assistance Grant	22,308,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
 Total	 <u>\$29,550,000</u>

<u>Expenditures:</u>	
Transit Grant Program Expenditures	<u>\$29,550,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds 416 and 417)

<u>Revenues:</u>	<u>2020-21</u>
Federal Subsidy Receipts (Series 2010B Bonds)	\$2,725,000
Federal Subsidy Receipts (Series 2010D Bonds)	599,000
Transfer from PTP Revenue Fund SP 402 For PTP Debt Service	92,973,000
Transfer from Transit Operating Fund ET 411 for Non-PTP Debt Service	<u>821,000</u>
Total	<u>\$97,118,000</u>

<u>Expenditures:</u>	
Series 2009 Transit System Sales Surtax Payments	\$5,314,000
Series 2010 Transit System Sales Surtax Payments	11,082,000
Series 2012 Transit System Sales Surtax Payments	25,777,000
Series 2015 Transit System Sales Surtax Payments	15,100,000
Series 2017 Transit System Sales Surtax Payments	5,517,000
Series 2018 Transit System Sales Surtax Payments	8,752,000
Series 2019 Transit System Sales Surtax Payments	5,913,000
Bus Lease 2019	18,239,000
Series 2010 D Rezoning Bonds	<u>1,424,000</u>
Total	<u>\$97,118,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from People's Transportation Plan Fund (Fund SP 402)	<u>\$2,857,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,857,000</u>

SEAPORT
(Fund ES 420, Subfund 001)

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$115,000,000
Fees and Charges	206,347,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
Total	<u>\$338,347,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$116,401,000
Administrative Reimbursement	2,700,000
Transfer to Seaport Bond Service Account (Fund ES 423)	44,118,000
Transfer to Seaport General Fund (Fund ES 424)	41,918,000
Ending Cash Balance (Reserves)	<u>133,210,000</u>
Total	<u>\$338,347,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Port of Miami Revenue Fund (Fund ES 420)	<u>\$41,918,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$41,718,000
Non-operating Expenditures	<u>200,000</u>
Total	<u>\$41,918,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$11,243,000
Causeway Toll Revenue	5,760,000
Interest Earnings	<u>250,000</u>
Total	<u>\$17,253,000</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$2,624,000
Transfer to Capital Fund (Fund EN 438, Subfund 002)	4,903,000
Transfer to Debt Service (Fund EN 438, Subfund 007)	693,000
Reserve	<u>9,033,000</u>
Total	<u>\$17,253,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Operating Fund (Fund EN 438 Subfund 001)	<u>\$693,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$140,000
Debt Service Payment for Capital Asset Series 2010 Bonds	285,000
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>268,000</u>
Total	<u>\$693,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$9,121,000
Rickenbacker Tolls, Transponders and Other Revenues	10,026,000
Interest Earnings	450,000
Miscellaneous Revenues	<u>108,000</u>
Total	<u>\$19,705,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$5,812,000
Transfer to Causeway Capital Fund (Fund ER 431)	2,946,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER 431)	1,125,000
Transfer to Causeway Debt Service Fund (Fund ER 432 and ER 433)	2,640,000
Transfer to Village of Key Biscayne	365,000
Operating and Maintenance Reserve (Bond Restriction)	942,000
Operating Reserve	<u>5,875,000</u>
Total	<u>\$19,705,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Causeway Operating Fund (Fund ER 430)	<u>\$2,640,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan	\$270,000
Debt Service Payment for Capital Asset Series 2010 Bonds	310,000
Debt Service Payment for Rickenbacker Capital Asset Series 2014 Bonds	<u>2,060,000</u>
Total	<u>\$2,640,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$6,918,000
Collection Fees and Charges	165,341,000
Sale of Recyclable Materials	1,460,000
Interest	<u>300,000</u>
Total	<u>\$174,019,000</u>
<u>Expenditures:</u>	
Garbage and Trash Collection Operations	\$155,572,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,685,000
Transfer to Note Payable (Debt Service Fund 470)	6,831,000
Transfer to Capital Projects (Fund EW 470, Subfund C10)	1,470,000
Intradepartmental Transfer to Disposal	1,542,000
Reserves	<u>6,919,000</u>
Total	<u>\$174,019,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$205,063,000
Disposal Fees	114,830,000
Transfer Fees	7,646,000
Resources Recovery Energy Sales	8,208,000
Interest	1,900,000
Utility Service Fee	17,600,000
Intradepartmental Transfer from Collections	<u>1,542,000</u>
 Total	 <u>\$356,789,000</u>

<u>Expenditures:</u>	
Disposal Operations	\$152,946,000
Transfer to Subfund DS0, Bond Debt Service	4,133,000
Transfer to Fleet Financing Note Payable (Debt Service Fund 490)	5,023,000
Transfer to Capital Projects (Fund EW 470, Subfunds C10 and RR0)	9,462,000
Reserve	<u>185,225,000</u>
 Total	 <u>\$356,789,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Restricted Carryover	\$21,035,000
Proceed Earnings	160,000
 Total	 <u>\$21,195,000</u>

<u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$21,195,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Sales Surtax	<u>\$283,691,000</u>

<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$283,691,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Entitlement as a County	\$61,565,000
Entitlement as a Municipality	48,210,000
 Total	 <u>\$109,775,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	\$61,565,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	48,210,000
 Total	 <u>\$109,775,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Countywide Sales Tax Receipts	\$69,813,000
Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts	<u>104,720,000</u>
Total	<u>\$174,533,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010)	\$69,813,000
Transfer to UMSA General Fund (Fund GF 010, Subfund 010)	<u>104,720,000</u>
Total	<u>\$174,533,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Employer Contribution	\$476,017,000
Dependent Premiums	<u>116,187,000</u>
Total	<u>\$592,204,000</u>

<u>Expenditures:</u>	
Medical	\$561,084,000
Dental/Vision	19,335,000
Life	<u>11,785,000</u>
Total	<u>\$592,204,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Donations, Grants, and Other Revenue	<u>\$94,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$94,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Miscellaneous Revenues	\$12,000
Transfer from Special Revenue Operations (Fund SO 110, Subfund 111)	<u>659,000</u>
Total	<u>\$671,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$671,000</u>

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF 600, Subfund 601, Various Projects)

<u>Revenues:</u>	<u>2020-21</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>2020-21</u>
Carryover	\$2,765,000
Interest Income	34,000
Fines and Forfeitures	395,000
Miscellaneous	<u>310,000</u>
Total	<u>\$3,504,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$746,000
Reserve for Future Expenditures	<u>2,758,000</u>
Total	<u>\$3,504,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$5,843,000
Interest Income	140,000
Fines and Forfeitures	<u>3,400,000</u>
Total	<u>\$9,383,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department -- Investigative and Special Enforcement	\$6,887,000
Reserve for Future Expenditures	<u>2,496,000</u>
Total	<u>\$9,383,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Local Option Six-Cent Gas Tax	\$43,103,000
Capital Improvement Local Option Three-Cent Gas Tax	19,907,000
State Gas Tax	8,786,000
Constitutional Gas Tax (20%)	4,051,000
Constitutional Gas Tax (80%)	16,134,000
"Ninth-Cent" Gas Tax	<u>11,022,000</u>
Total	<u>\$103,003,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund GF 010, Subfund 010) for Transportation Expenditures	\$66,962,000
Transfer to Capital Improvements Local Option Gas Tax Fund CO 337, Various Subfund	19,907,000
Transfer to Secondary Road Program Fund CO 330 and 331, Various Subfunds	<u>16,134,000</u>
Total	<u>\$103,003,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$3,408,000
Federal Grants	3,221,000
Other Revenues	<u>75,000</u>
Total	<u>\$6,704,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,704,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	\$30,592,000
Federal Grants	103,572,000
State Grants	2,171,000
Other Revenues	2,045,000
Interagency Transfers	<u>3,993,000</u>
Total	<u>\$142,373,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$142,373,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$8,061,000
Interest Earnings	125,000
Surtax Loan Payback	3,000
Documentary Stamp Surtax	<u>2,070,000</u>
 Total	 <u>\$10,259,000</u>
 <u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$2,964,000
Transfer to the Office of the Executive Director and Administration (Fund GF 030, Subfund 020)	207,000
Reserves	<u>7,088,000</u>
 Total	 <u>\$10,259,000</u>

**JUDICIAL ADMINISTRATION
Grants
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2020-21</u>
Grant Revenues	<u>\$1,499,000</u>
 <u>Expenditures:</u>	
Dependency Drug Court Operations	\$425,000
Adult Drug Court Operations	800,000
Criminal Mental Health Project Expenses	<u>274,000</u>
 Total	 <u>\$1,499,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Criminal Alien Assistance (Department of Justice)	\$1,000,000
MDC Opioid Abuse Site-based Program Response Project (Department of Justice)	568,000
Second Chance for Incarcerated Parents with Minor Children (Department of Justice)	<u>232,000</u>
 Total	 <u>\$1,800,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$800,000
Transfer to General Fund (Fund GF 010, Subfund 010)	<u>1,000,000</u>
 Total	 <u>\$1,800,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
State and Federal Environmental Grants	<u>\$4,824,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$4,824,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
State and Federal Environmental Grants	<u>\$310,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$266,000
City of Miami Fire Rescue Department	27,000
City of Miami Beach Fire Rescue Department	5,000
City of Hialeah Fire Rescue Department	9,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$310,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Assistance to the Firefighter	\$912,000
Port Security	<u>2,915,000</u>
Total	<u>\$3,827,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$3,827,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Federal Emergency Management Grant	<u>\$769,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$769,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
State Grants	\$106,000
Federal Grants	<u>2,679,000</u>
Total	<u>\$2,785,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,785,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
COPS Hiring Program Grant	\$1,041,000
Justice Assistance Grant (JAG) Program	584,000
State Grants	1,214,000
Federal Grants	6,867,000
Urban Areas Security Initiatives Program	391,000
Other Miscellaneous	15,000
Interfund Transfer	<u>1,399,000</u>
 Total	 <u>\$11,511,000</u>

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$2,094,000
Justice Assistance Grant (JAG) Program	584,000
Distribution of Funds for Municipal Expenditures	205,000
Urban Areas Security Initiatives Program	391,000
Operating Expenditures	<u>8,237,000</u>
 Total	 <u>\$11,511,000</u>

**JUVENILE SERVICES
Grant Fund
(Fund SO 720, Subfund 720 and 721)**

<u>Revenues:</u>	<u>2020-21</u>
Department of Juvenile Justice Grant	\$982,000
Juvenile Justice Diversion Alternative Program	682,000
Juvenile Treatment Alternatives for Safe Communities	344,000
Byrne Grant	<u>155,000</u>
 Total	 <u>\$2,163,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,163,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Federal Grants
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	<u>2020-21</u>
Community-based Crime Reduction	\$500,000
Opioid Affected Youth Initiative	<u>475,000</u>
 Total	 <u>\$975,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$352,000
Allocation to Contractual Services	<u>623,000</u>
 Total	 <u>\$975,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Ryan White Title I	<u>\$30,000,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,430,000
Allocation to Contractual Services	<u>28,570,000</u>
Total	<u>\$30,000,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Tourist Development Tax (Fund ST 150, Subfund 151)	\$125,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Carryover	48,000
Other Revenues	<u>70,000</u>
Total	<u>\$268,000</u>
<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>243,000</u>
Total	<u>\$268,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
U.S. Department of Housing and Urban Development Grants	\$33,113,000
Florida Department of Children and Family Grants	<u>1,852,000</u>
Total	<u>\$34,965,000</u>
<u>Expenditures:</u>	
Grant Allocations	<u>\$34,965,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Special Taxing Districts FY 2020-21 Assessments - Various Districts	<u>\$3,218,000</u>
<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$3,218,000</u>

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

Revenues:

2017-18

Carryover -- Lighting Districts	\$1,837,645
Special Taxing Districts FY 2020-21 Assessments -- Lighting Districts	<u>10,820,213</u>
Total	<u>\$12,657,858</u>

Expenditures:

A & R Subdivision	\$571
A & S Industrial Park	10,145
AB at Tamiami Airport 1	752
AB at Tamiami Trail	98,983
Abbro Subdivision	1,024
Abel Homes at Naranja Villas	2,725
Acapulco Homes	4,669
Adrian Builders at Tamiami	1,047
Adventure Homes	26,198
Aileen Subdivision	699
Air Park Industrial	4,587
Aladdin Subdivision	1,590
Alco Estates and Additions 1-5	11,355
Alexa Subdivision	340
Alexandria Estates	4,276
Ali Subdivision	1,024
Alina Estates	2,355
Allapattah	29,706
Allison Estates	3,825
Alturas de Buena Vista	506
American Homes	19,085
American Homes First Addition	14,541
Americas at Miller	4,925
Amerihomes	8,898
Amigo's Subdivision	378
Amore Subdivision	1,882
Anabah Gardens	974
Anaco Estates	2,049
Anaco Estates First Addition	1,624
Anderson Heights	32,062
Andrade Subdivision	3,205
Anta Subdivision One	858
Arien Subdivision One and Two	2,828
Arien Subdivision Section Three	1,425
Aristotle Subdivision	42,630
ASA Subdivision	2,245
ASA Subdivision Tract D	736
Ashly Subdivision	504
Auto Nation Perrine East	1,145
AV Subdivision	241
Avanti 10 Subdivision	2,306
Bailes Common	1,277
Bailes Common First Addition	4,663
Bailes Common Second Addition	1,616
Balani Subdivision	5,586
Balmoral Subdivision	2,948
Barcelona Estates	3,290
Barima Estates	12,190
Baroque Estates	615
BBE Subdivision	3,758
Beacon at 97 Ave	563
Beacon at Doral	3,198
Beacon Centre	26,662
Beacon Lakes Phase One	26,557
Bel Aire	20,454
Belen Estates	3,093
Ben Granoff Park	4,841
Benson Lakes	2,569
Bent Tree Briarcliff	1,035
Bent Tree Commercial Park	3,225

Bent Tree Section Three	4,713
Beverly Estates	14,364
BHM East Campus Expansion	830
Biarritz Subdivision Phase One	705
Biarritz Subdivision Phase Two	999
Big Five Homes	522
Bilbao Estates	6,811
Bird Estates	2,942
Bird Gardens Subdivision	4,070
Bird Lakes South Addition Three	2,163
Bird Lakes South Section Four	7,075
Bird Lakes South Section One	7,509
Bird Lakes South Section Three	11,820
Bird Road Highlands	14,080
Bird Road Properties	3,012
Bird South	1,707
Biscayne	45,478
Biscayne Drive Estates	12,808
Biscayne Gardens	9,645
Biscayne Gardens Addition Two	18,610
Biscayne Gardens Third Addition	24,755
Biscayne Manning	15,116
Biscayne Manning First Addition	5,100
Biscayne Pines	16,046
Biscayne Point South	2,732
Biscayne Villas	6,301
Bismark Estates	657
Bismark Homes	3,892
Black Creek Homes	2,440
Blue Heaven Landing	1,024
Bluewaters Subdivision	40,156
BMS Kendale Lakes	672
BMS Kendall	2,480
BMS Ojus	723
Bonita	11,019
Bonita Golf View	2,202
Bonita Golf View Part Two	4,085
Bonita Grand Estates South	20,424
Bonita Grand Estates South II	7,795
Borluv Subdivision	1,235
Brandon Park	21,674
Breckenridge Estates	1,865
Breeze at Galloway	6,015
Bridgeport Villas	657
Brighton Meadow	8,893
Bristol at Kendall	385
Bristol Park Two	2,336
Bristol Pointe	1,484
Brownsville	147,637
Buddy's Paradise	2,169
Cadiz Estates	901
California Club Estates	1,634
California Hills	9,282
Camino Real First Addition	5,863
Canero's Oak	397
Cantal West Industrial Park	596
Cantelope	5,538
Canton Subdivision	4,142
Canton Subdivision First Addition	1,544
Cape Florida	10,807
Capri Homes	1,349
Caribbean Palms	9,877
Caribe Lakes Phase One	2,965
Caribe Subdivision	2,109
Carmichael Estates	976
Carol City	375,599
Carol City First Addition	2,311
Cartal Subdivision	739
Casa Lago	5,911
Casa Lago First Addition	2,674
Casa Matias	2,607

Casariago Business Park	1,763
Castcana Estates	2,035
Castillian Subdivision	641
Cauley Palisades	1,004
Cedar West Estates	0
Cedar West Homes	13,084
Cedar West Homes Two	4,548
Cenal Estates	23,026
Central Canal	34,420
Central Heights	13,024
Central Miami	14,700
Central Miami Addition One	11,018
Central Park Estates	552
Centro Villas North	3,384
Century Estates and First Addition	26,161
Century Gardens	27,548
Century Gardens at Tamiami	5,851
Century Gardens Village	4,764
Century Park Place	0
Century Park Villas	3,289
Century Prestige	5,206
Century Townhomes at Bird Road	2,929
Chadustry Estates	4,498
Chana Rose Estates	1,276
Chateau Royal Estates	5,853
Chateaubleau Mansions	2,913
Chediak Subdivision	1,348
Chediak Subdivision 1st Addition	167
Children's Plaza	1,844
Chiu Subdivision	955
Christian Cove	0
Christopher Gardens	9,761
Christy's Estates	4,487
Circle Creek Apartments	1,569
CLC Subdivision	1,053
Club at Kendall	0
CMGD Subdivision	1,608
Coco Palm Estates	6,460
Colonial Drive	194,768
Colonnade	15,495
Community Partnership South	13,672
Coral Bird Homes Subdivision Phase One	4,944
Coral Bird Homes Subdivision Phase Two	2,007
Coral Highlands	18,221
Coral Lakes Plaza	0
Coral Pines	29,257
Coral Reef Nurseries	26,365
Coral Stone Estates	1,332
Coral Terrace Section One	2,527
Coral Town Park	10,317
Coral Way Estates	8,858
Coral West Heights	18,648
Coral West Homes	1,305
Cordoba Estates Section Four	818
Cordoba Estates Section One	2,949
Cordoba Estates Section Two	4,148
Corsica	12,952
Corsica Place	36,249
Cosar Subdivision	7,050
Cosmopolitan Roadway	7,802
Costa Azul Homes	809
Costa Bonita	485
Costa Dorada	1,418
Costa Linda	1,881
Costa Verde	6,008
Costall Doral East	4,194
Country Club of Miami Estates	44,761
Country Lakes Manors	41,307
Country Lakes Manors Section Two	65,226
Country Park Estates	914
Countryside and First Addition	21,394

Courts at Tuscany	8,653
Courts at Tuscany North	2,093
Courts at Tuscany Phase Two	2,993
Coventry	7,288
Cres Estates	2,336
Cres Subdivision	2,218
Crestview Lakes	18,692
Crestview Lakes First and Second Additions	18,672
Cristianne Estates	978
Cudimar at Black Point Marina	28,590
Cutler Bay Palms	15,104
Cutler Breeze	3,220
Cutler Country Estates	2,169
Cutler Country Groves	9,389
Cutler Country Groves First Addition	21,111
Cutler Lake Homes Phase One	2,400
Cutler Ridge	40,253
Cutler Ridge Addition One	107,120
CVS at Coral Way	905
CW 144 Subdivision	2,862
Dadeland Forest Estates	1,067
Dadeland Park	8,223
Dadesky Subdivision	4,290
Daily First Addition	1,037
Daily Subdivision	1,234
Danielle Patrick Subdivision	4,454
Darlington Manor	28,017
Datorre	1,768
Daxal subdivision	14,188
DCP Subdivision First Addition	618
Deer Creek Estates	1,509
Deer Creek Estates & First Addition	3,785
Deering Grove Plat	1,997
Deering Point Subdivision	3,055
Digna Gas Station	1,264
Dimara Subdivision	1,139
Dimauro Subdivision	266
Dimensions at Doral	1,056
Divine Savior	2,373
Dolphin View	1,094
Dolphmac	1,380
Don Elias Estates	6,235
Doral Breeze	12,663
Doral Commerce Park	5,856
Doral Commons Residential and Commercial	9,907
Doral Concourse	1,631
Doral Equestrian Center	465
Doral International Park	1,163
Doral Isles Antilles	48,213
Doral Isles North Section Three	1,111
Doral Isles North Sections 1 & 2	24,572
Doral Landings	16,234
Doral Meadows First Addition	2,918
Doral Park	50,917
Doral Pointe Shopping Center	569
Doral Public Works Facility	2,228
Doral Terrace	5,975
Doral Villas	11,729
Doranda Subdivision	5,807
DVH Estates	13,762
Eagles Point First Addition	1,385
Eagles Point Subdivision	1,888
East Golf Park	24,860
Ed Mar Estates	1,565
Eden Lake	4,223
EFM Estates Sections 1-4	62,773
Egret Lakes Homes	27,651
Elise Estates	9,131
Emerald Isles	5,669
Emerald Lakes Estates	4,968
Emerald Oaks	1,947

Emerald Point	1,490
Enchanted Lakes	3,032
Enchanted Place, Two & Three	7,049
Enclave at Black Point Marina	28,404
Enclave at Doral	2,917
Erica Gardens	7,706
Esplanadas Dreams	2,405
Esquerro Estates	2,833
Estate Homes	6,285
Estate Homes Second Addition	1,460
Estate Homes Third Addition	619
Estates Mansions First Addition	12,174
Ethereal Subdivision	3,382
Eureka Creek	1,742
Eureka Estates	3,708
Eurosuities at Doral	4,713
Eve Estates	5,905
Evergreen Garden Estates	9,432
Expressway Industrial Park	10,599
Fantasy Homes	5,522
Fantasy One	9,463
Farmland Development	507
Fava Estates	2,689
FC Subdivision	15,248
Fedy Estates	847
Ferel Subdivision	499
Fernal Subdivision	2,680
Five Stars	312
Flamingo Farms Estates	8,781
Flamingo Homes	3,324
Flamingo Village	12,665
Flightways Subdivision	3,419
Florencia Estates	7,299
Forest Lake Paradise	1,819
Forest Lakes	63,685
Forest View	15,283
Gabriella Estates	1,601
Galloway Estates	1,488
Galloway Glen	60,227
Garden Hills Subdivision	43,414
Garden Hills West	43,932
Garson Subdivision Section One	3,747
Gasser Subdivision	458
GB Estates	16,783
GC Corp IAD	2,516
Gefen Equity Commercial Subdivision	1,319
Gefen Maisel Subdivision	794
Gem Homes	25,506
Genstar	2,799
Glenwood Park Estates	3,935
Gold Dream Estates	1,262
Golden Glades	14,880
Goldvue	1,651
Golf Park Minton Manor Fairmont	29,426
Gordon Estates	2,206
Goulds	87,274
Goulds Hammock Estates	2,882
Gran Central	93,527
Granada Homes Estates	1,287
Granada Ranch Estates	2,437
Grand Bay at Doral	26,451
Grand Lakes	66,754
Grand Manor Villas	2,904
Habitat Homes South	4,677
Hainlin Mill Estates	519
Hainlin Mills Park View	1,236
Hainlin Reef North	2,006
Hammock Plaza	1,117
Hammock Shores Third Addition	5,871
Hammocks Estates	14,633
Hammocks Shores	6,968

Hammocks Shores Second Addition	5,133
Hampton Apartments	4,899
Happy Farms Acres	17,990
Hardin Hammocks Estates	3,800
Hardwood Village	10,416
Hartford Place	17,246
Hawksnest	2,478
Hawksnest First Addition	1,284
Hawksnest Second Addition	946
Heavenly Estates	2,309
Helena Homes	9,448
Helena Homes First Addition	794
Hermilio Subdivision	1,807
Heti Subdivision	449
Hibiscus Gardens	2,996
Hidden Grove	6,860
Highland at Kendall	7,770
Highland Gardens	11,757
Highland Kendall First Addition	8,866
Highland Lakes Estates	1,398
Highland Sparling	39,465
Hilda's Estates Subdivision	4,028
Homestar Landings	5,209
Howard Drive	35,673
Hughes West Subdivision	2,894
Ibis Villas	2,061
Ibis Villas at Doral	5,285
Intag Manor First Addition	1,561
Interian Homes	1,006
Interlaken	6,711
International Corporate Park	33,876
International Gardens	72,170
Isabella Estates	665
Isabella Homes	2,451
Isla Margarita at Doral	1,098
Islands at Doral	15,580
Islands at Doral First Addition	17,746
Islands at Doral Northwest	18,158
Islands at Doral Townhomes	3,250
Ives Estates	56,507
Jacarandas at Sunset	2,474
Jackson South Community Hospital	4,965
Jacqueline Gardens	673
Jane Plaza	1,293
JAR Subdivision	602
Jarguti Subdivision	3,368
JC Kern Estates	10,182
Jeannie Forest	4,717
Jefferson at Doral	4,203
Jesslyn Subdivision	16,208
Juan David Subdivision	1,136
Kaiser Subdivision	883
Karenero Falls	947
Kayla's Place	16,971
Kendaland Center	2,691
Kendall Breeze	8,177
Kendall Commons	55,673
Kendall Country Est. Country Walk	15,180
Kendall Family Estates Phase One	14,281
Kendall Hammocks Shopping Center	1,438
Kendall Home Depot	978
Kendall Town Center	34,035
Kendall Village West	2,924
Kendallland	34,170
Kendallwood	11,225
Kendallwood Industrial Park Replat	4,731
Kenellen Subdivision	1,234
Kenwood Estates	1,283
Kessler Grove Section One	10,971
Kessler Grove Section Two	8,525
Kessler Groves Sections Three and Four	25,096

Key Biscayne One	19,176
Key Biscayne Two	8,134
Keys Crossing Apartments	3,722
Keystone	8,877
Kingdom Dreams	8,438
King's Estates	2,026
King's Homes	1,831
Koki Estates	1,012
Koki Estates First Addition	953
Kristina Estates	19,795
Krizia Subdivision Fifth Addition	2,476
Krizia Subdivision First Addition	5,536
Krizia Subdivision Fourth Addition	3,360
Krizia Subdivision Third Addition	1,745
La Costa at Old Cutler Section One	4,852
La Costa at Old Cutler Section Two	2,528
La Espada	4,268
La Joya Apartments	4,932
Laffitte Subdivision	2,446
Lago del Mar	47,230
Lago Mar First Addition	5,678
Lago Mar South	8,276
Laguna Ponds Sections One and Two	42,750
Lake Arcola	8,394
Lake Frances Subdivision	15,630
Lake Park	9,210
Lakes by the Bay Section Fourteen	15,225
Lakes by the Bay South Commons	101,020
Lakes of Avalon	20,386
Lakes of Tuscany Phase One	11,703
Lakeside Commercial Park	652
Lakeview	34,556
Landmark at Doral	16,312
Laroc Estates	8,172
Laroc Subdivision	176
Larose Subdivision	1,026
Las Palmas	13,567
Laurel Hill Park	12,873
Lauren's Pond	4,984
Lazarus on Richmond	11,542
Le Chelle Estates	6,717
Le Mirage	6,399
Lee Manor	18,139
Lee Manor First Addition	17,050
Lejeune Terminals	33,192
Les Jardins / Secret Garden	1,088
Leti Subdivision	2,874
Leti Subdivision First Addition	1,457
Leti Subdivision Third Addt.	1,012
Leyva Subdivision	1,669
Liberty City	101,583
Liberty Plaza	4,597
Lilandia Subdivision	2,832
Limewood Groves	29,717
Little Gables	25,998
Little Plantations of Miami	22,876
Little River Acres	10,041
Llanos at Bird Road	1,434
Llauro Subdivision	530
London Square	9,082
Lorant Enterprises at Tamiami	1,256
Loyola Westbrooke	6,219
Luisangel Subdivision	812
Luz Estela South	7,778
Luz Marina Estates	739
Magnolia Landing	6,682
Magnolia Manors	1,186
Majestic Estates	34,424
Majestic Homes	9,169
Mako Subdivision	910
Mandarin Lakes and First Addition	32,669

Mandy Subdivision	14,882
Mangus Subdivisions Sections One and Two	18,842
Mansions at Sion	3,697
Mansions of Pine Glenn	1,665
Maralex Homes	16,147
Marbella Estates	1,890
Marbella Park	7,133
Mardel Estates	4,521
Marfer Subdivision	796
Margarita's Estates	4,998
Maria Gardens	10,665
Marien Subdivision	5,019
Marpi Homes	6,205
Marquesa Subdivision	999
Marta Subdivision	748
Martex Business Center and First Add.	3,872
Mashta Island	2,494
Mastrapa Estates	538
Matah Subdivision	327
Mayito Estates	272
Mayte South	4,481
Mayte Subdivision	7,595
MDPD North District Station	1,698
Meadow Wood Manor Sec. Nine	12,745
Meadow Wood Manor Sec. Eight North	4,487
Meadow Wood Manor Sect. Eight South	6,553
Meadow Wood Manor Section Four	32,314
Meadow Wood Manor Section Ten	7,156
Meadows Subdivision	7,835
Med South	22,900
Mediterrania	12,035
Melgor Estates	3,822
Melody Homes	681
Melquiades Subdivision	634
Miami Free Zone Replat No 2	1,043
Miami Gardens Park	3,147
Miami International Business Park	10,587
Miami International Parkway	8,865
Mica Subdivision and First Addition	2,237
Mica Subdivision Second Addition	255
MICC	16,253
Micheline Subdivision	412
Michelle Manors Subdivision	6,034
Michelle Woods	4,588
Migdalia Subdivision	1,852
Migdalia Subdivision Second Addition	506
Millenium	1,020
Miller Cove	5,648
Miller Cove First Addition	4,282
Miller Cove Third Addt.	1,057
Miller Grove	397
Miller Lake	4,262
Miller South Subdivision	2,201
Miller's Glen Subdivision	6,345
Miller's Landing	995
Milon Venture	53,713
Milya Subdivision	3,727
Mimi Subdivision	1,805
Mindi Subdivision	2,099
Mingo's Garden	615
Mirabella	2,158
Miracle West	2,925
Miracle West First Addition	529
Mirana Industrial Park	2,334
Mirasol Subdivision	1,155
Mirelda Estates	10,547
Missy Estates Second Addition	2,475
Mitchell Lake	4,493
Mito Estates	3,589
Monaco Estates	4,517
Monaco Estates First Addition	7,984

Monaco's Miller Homesites	1,307
Monasterio Estates Section One	4,476
Monasterio Estates Section Two	963
Monasterio Subdivision	3,193
Monique	2,362
Moody Drive Estates	8,861
Moody Drive Estates First Addition	3,557
Mother of Christ	1,108
Munne Estates	4,624
Munne Royal Homes	7,957
Mustang Ranch	7,717
My First Home	5,520
Mystic Forest	1,484
Mystic Forest Two	401
Mystic Place	1,222
Naranja Gardens	16,177
Naranja Lakes	18,746
Naranja Park	15,917
Naroca Estates	13,839
Natalie Homes	4,597
Nava Subdivision	591
Nelfer Subdivision	3,386
Nelia Subdivision	775
Nelmar Subdivision	1,492
Nelsay Plaza	791
Nicoi Tract	1,446
Nicolle Subdivision	3,476
Nilo Estates	3,464
Nilo Subdivision	3,128
Nito Estates Subdivision	2,081
Nomar Estates	1,830
North County	322,697
North Lake Commerce	2,180
North Lake Park	2,436
North Palm Estates	13,560
Northwest Shores	44,809
November Heights	1,986
Nunez Estates	534
Nunez Homes	837
Nyurka Estates	896
Oak Creek	13,065
Oak Creek South	11,669
Oak Lane	2,952
Oak Park	33,517
Oak Park Estates Section One	12,170
Oak Ridge Falls	2,263
Oak Ridge Falls First Addition	2,121
Oak Ridge Falls Second Addition	2,446
Oak Ridge Villas	2,264
Oak South Estates	12,657
Oakland Estates	8,276
Oakland Park	13,057
Oaks and Pines	1,966
Oaks South	12,196
Old Country Road Estates	2,036
Old Cutler Apartments	2,720
Old Cutler Forest	4,018
Old Cutler Homes	1,643
Olivia's Subdivision	1,580
Ozambela Subdivision	585
PA at Coral Reef	5,440
PA at West Sunset	2,242
Palapala	3,904
Palm Spring Estates	13,201
Palm Springs No. Underground	20,205
Palm Springs North	69,777
Palmas del Bosque First Addition	960
Palmera at Century Breeze	676
Palmetto Lakes Industrial Park	61,032
Pan American West Park	21,399
Park Centre Business Park	4,925

Park Lake Sections 1-4	13,398
Park Lakes	11,039
Park Lakes by the Meadows Phase Six	5,242
Park Lakes by the Meadows Phase Three	5,084
Park Lakes by the Meadows Phases 4-5	5,413
Park Shores	25,748
Park Square at Doral	13,630
Parkview Condominiums	3,740
Parkview Townhomes Phase One	1,100
Paul Marks	10,984
Peacock's Point	1,745
Pedro Alberto Subdivision	2,629
Pelican Bay at Old Cutler Lakes	33,832
Pelican's Point	3,946
Pena Subdivision	3,020
Peral Subdivision	7,333
Peterson	5,397
Pete's Place	5,187
PI Estates	6,877
Pine Manor	5,168
Pine Needles East Section Five	1,648
Pinewood Manor	6,480
Pinewood Park	23,029
Pinewood Park Extension (18-3)	29,082
Plaza del Paraiso	1,953
Pleasure Village South	3,510
Poinciana Lakes Subdivision	745
Ponce Estates	11,278
Ponce Estates Section Two	8,394
Potamkin Subdivision	1,361
Precious Executive Homes	6,667
Precious Forest Homes	4,686
Precious Homes at Lakes by the Bay	2,789
Preserve at Doral	1,453
Presidential Estates	4,296
Prince of Peace Catholic Church	2,333
Princetonian	57,071
Puerto Bello at Doral	1,280
Punta Gorda Estates	2,092
PVC Estates	2,122
PVC Estates First Addition	277
PVC Subdivision	1,675
PVC Subdivision First Addition	816
Quirch Subdivision	4,649
Raas Subdivision	2,917
Raas Subdivision No 2	1,690
Ram Commercial Tract	384
Rana Park	7,296
Red Gardens	4,711
Redland East	278
Redland Estates	6,837
Redlands Colonial Estates	1,565
Redland's Cove	7,553
Redlands Forest	4,186
Renaissance Estates	13,319
Renegade Point Subdivision	4,461
Reserve at Doral	3,440
Reserve at Doral West	658
Richland Estates	15,731
Richmond Heights	94,129
Richmond Heights Addition One	33,641
Richmond Homes	3,901
Richmond Homes First Addition	2,600
Rieumont Estates	5,674
Rita Garden - The Center	455
Rivendell	9,152
Rivendell East	5,185
Riverbend	26,204
Riverside	1,064
Riviera Grand Estates Subdivision	4,668
Riviera Preparatory School	5,116

Riviera South	2,470
Riviera Trace	10,298
Riviera West	2,583
RJ Katz	10,433
Roel Subdivision	3,703
Roger Homes	9,065
Rose Glen	4,398
Rosewood Homes	2,376
Rosmont Subdivision No 3	406
Royal Cutler Estates	4,712
Royal Landings	9,567
Royal Landings Estates	2,024
Royale Green Section One	39,842
Royale Green Townhouse	55,647
Royalton Subdivision	7,732
Rustic Lakes	3,265
Rustic Lakes Addition One	6,540
SAB Subdivision	388
Sabal Palm	53,171
Sabina Shopping Center	914
Sable Palm Estates	7,883
Sabrina Twinhomes Subdivision	3,415
Salcines Subdivision	234
Salma Lake	8,896
Saminik Subdivision	3,366
San Denis San Pedro Estates	15,378
San Diego Subdivision First Addition	1,553
San Marino Estates	3,038
San Valentin	1,213
Santa Barbara Subdivision	3,406
Santa Monica Estates	680
Sarco Subdivision	1,595
Savannah Landing	1,688
Savannah/Doral	5,900
Schenley	9,542
Sella Subdivision	8,392
Sevilla Heights	2,844
Sharon Estates	3,683
Shirtee One and Two	1,645
Shoma at Country Club of Miami	2,434
Shoma Estates	32,118
Shoma Homes at Old Cutler Point	9,873
Shoma Homes at Tamiami Two	21,687
Shoma Kendall	10,110
Shoma Villas at Country Club of Miami 1	885
Shomar Subdivision	1,855
Shops at 107	1,146
Shops at Tuscany	3,530
Shoreway Subdivision	44,731
Shrader's Haven	1,340
Sierra	45,521
Signature Gardens Subdivision	885
Silver Palm East and Silver Palm West	119,154
Silver Palm East Section 5	2,091
Silver Palm Homes	25,870
Silver Palm Lake	15,163
Silver Palm Plantation	1,995
Silver Palms Park	3,083
Silvia Subdivision	2,548
Sinos Estates	536
Sion Estates	1,657
Sion Estates First Addition	1,272
Sky Lake	38,866
Sky Lake Homes	8,579
Sky Lake Homes Second Addition	2,866
Sky Lakes First Addition	9,150
Skylake Gardens Condo No. 4	1,155
Snapper Creek Park	13,787
Sofia Estates	295
Soto Mansions	6,441
South Allapattah Center	3,536

South Gate Subdivision	4,699
South Indian Subdivision	1,333
South Miami Heights	412,618
South Point	1,218
South Point First Addition	258
South Pointe Cove	859
South Springs Homes	4,371
South View Subdivision	1,945
Southland II	3,278
Southland III	2,033
Southwest Section One	330,415
Southwest Section Two	27,207
Southwest Section Two Addition One	2,693
Southwind Point	4,273
Spanish Garden Villas	2,192
Spanish Lakes	14,834
Spicewood Subdivision	40,791
Spring West Estates	1,562
Star High Subdivision	954
Star Lakes	7,181
Stephanie Subdivision First Addition	1,374
Stephanie's Subdivision	1,441
Stephens Manor	16,125
Strawberry Fields Homes	13,715
Stuart International Subdivision	1,345
Summerville and First Addition Subdivisions	46,059
Summerwind Subdivision	2,653
Sunnyview Subdivision	7,140
Sunrise Commons	1,798
Sunset Apartments	14,745
Sunset Cove	1,820
Sunset Farms	2,666
Sunset Harbour Section Six	2,741
Sunset Homes	7,282
Sunset Lake Townhomes	2,679
Sunset Lakes Estates	2,081
Sunset Lakes Estates 1 & 2	3,311
Sunset Park	54,308
Sunset Pointe	1,956
Sunset Residential	600
Sunset Square	2,397
Sunset West	44,216
Sunshine State Industrial Park	53,198
Sunswept Isle	9,388
Superior Homes Estates	9,312
Superior Subdivision	558
Superior Trace	2,632
Sussyan Subdivision	398
Sylvia Subdivision	652
T & F Subdivision	5,839
Tabor	511
Tallahassee Gardens	14,497
Tallahassee Gardens First Addition	4,456
Tallamoody	16,908
Tamiami Gefen Industrial Park	4,746
Tamiami Industrial Park	423
Tamiami Lakes	43,310
Tamiami Marketplace	741
Terry Enterprise	922
The Falls	14,955
The Hammocks	180,382
The Hamptons	969
The Lakes	17,402
The Mansions at Sunset	11,058
The Mansions at Sunset Second Addition	4,654
The Palace at Kendall First Addition	781
The Villas of Barcelona	498
Thousand Pines	9,744
Tiffany at Sunset	330
Torremolinos	1,515
Town and Country Professional Center	1,067

Town Park Estates	24,426
Town Park Estates Addition One	5,364
Tradition at Kendall	536
Transal Corporate Park	6,957
Transal Service Park	531
Truval Gardens	738
Truval West Subdivision	632
Tuscan Lake Villas	3,378
Tuscany Place	5,279
Tuscany Villas West	2,211
Twin Homes Estates	2,935
Twin Lake Shores	6,719
Twin Lakes	55,753
United Storage Doral	436
University Manor	15,879
V & Q Holdings Subdivision	765
Valencia Grove	8,243
Valencia Grove Estates	15,023
Vanessa Ranch	12,813
Vany Subdivision	969
Vecin Homes First Addition	1,449
Vega Coral Way Subdivision	371
Venetian Lake	6,897
Venetian Parc and Venetian Parc West	25,189
Venezia Homes Estates	11,344
Veranda Subdivision	4,872
Vessel	8,396
Victoria Bay Estates	3,300
Victoria Gardens	250
Villa Capri	7,789
Villa Castillo	1,258
Villa Esperanza	2,541
Villa Real at Doral	1,041
Villa Sevilla	7,301
Village Green	69,722
Village Green Underground	21,462
Villages of Homestead	25,901
Villas del Campo Subdivision	24,571
Vintage Estates	2,748
Virginia Estates	2,494
Viscaya Villas	1,614
Vista Subdivision	15,851
Vitran at Naranja Estates	5,545
Vitran Homes at Morningside & Homes at Morningside	7,429
VM Estates	1,051
VTL Subdivision	1,420
Wal Mart Hialeah	15,704
Walden Townhomes	1,603
Watersedge	2,443
WDL D Subdivision	2,702
Weitzer Hammocks Homes	19,812
Weitzer Killian Place	3,763
Weitzer Serena Lakes	13,101
Weitzer Serena Lakes Estates	3,962
Weitzer Serena Lakes West Section Two	3,554
West Cherry Grove	7,293
West Dade Land Subdivision	1,365
West Dade Subdivision	1,024
West Doral Lakes	7,474
West Flagler Estates	4,963
West Kendall Best	29,262
West Lakes Estates Subdivision	7,654
West Little River	15,795
West Perrine	52,201
West Winds Estates	429
Westbrook Addition No Five	3,383
Westbrooke	5,263
Westbrooke Gardens	13,374
Westbrooke Third Addition	5,908
Westchester	191,331
Westchester Park	2,337

Westgate Gardens	17,856
Westpointe Business Park	12,429
Westwind Lakes	66,389
Whistling Pines Creek	2,344
Winston Park	142,958
Wittman	209,650
Wonderly Estates	20,324
Woodlands	4,816
Woodside Oaks	8,884
Yasamin Subdivision	265
Zac Subdivision	1,360
Zamora's Grove	1,235
Zamora's Grove First Addition	157
Zenteno Subdivision	945
Zoe Miller Estates	1,245
Zumma Subdivision	630
Zunjic Estates	1,990
<u>Reserves</u>	<u>1,594,873</u>
<u>Total</u>	<u>\$12,657,858</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover -- Security Guard Districts	\$1,692,133
Special Taxing Districts FY 2020-21 Assessments -- Security Guard Districts	<u>9,355,763</u>
<u>Total</u>	<u>\$11,047,896</u>

<u>Expenditures:</u>	
Bay Heights (Roving Patrol)	\$517,660
Belle Meade	283,122
Belle Meade Island	301,159
Brickells Flagler (Roving Patrol)	280,935
Coventry	269,017
Davis Ponce (Roving Patrol)	477,307
Devonwood (Roving Patrol)	234,508
Enchanted Lake	678,365
Entrada	302,341
Fairhaven (Roving Patrol)	149,698
Four Way Lodge Estates	283,834
Gables by the Sea	629,002
Highland Gardens	260,472
Highland Lakes	582,029
Keystone Point	998,371
Morningside	668,624
Natoma Manors (Roving Patrol)	69,281
North Bay Island	316,339
North Dade Country Club / Andover	651,708
Oak Forest	669,786
Oak Forest (Roving Patrol)	531,611
Palm and Hibiscus Island	735,737
Sabal Palm (Roving Patrol)	184,417
Sans Souci	619,555
Star Island	<u>353,018</u>
<u>Total</u>	<u>\$11,047,896</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover - Landscape Maintenance Districts	\$2,613,043
Special Taxing Districts FY 2020-21 Assessments -- Landscape Maintenance Districts	5,460,704
Interest	41,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO 330, Various Subfunds)	<u>514,000</u>
Total	<u>\$8,628,747</u>
<u>Expenditures:</u>	
Alco Estates & Addition 1-5	\$32,676
Alexandria Estates	25,575
Allison Estates	18,475
Aristotle Subdivision	65,962
Bailes Common	9,600
Bailes Common 1st	11,900
Bailes Common 2nd	6,900
Balani Subdivision	29,951
Biscayne Drive Estates	22,776
Bonita Golf View 2nd Add	37,990
Bonita Grand Estates South	18,792
Camino Real Estates & 1st Addn	10,843
Candlewood Lakes Lake Maintenance	21,758
Capri Homes	17,118
Casa Lago 1 St Addition	16,715
Casa Lago Subdivision	10,800
Cedar West Homes Three	31,486
Cedar West Homes Two	23,827
Century Estates & 1st Add	195,479
Chateau Royal Estates	61,053
Christopher Gardens	47,607
Colonnade	170,705
Coral West Homes	15,905
Corsica Landscape	71,537
Corsica Place Landscape	66,141
Cosmopolitan Roadway	32,351
Countryside & First Addition Multi	111,226
Crestview Lakes 1&2nd Addition	36,437
Cutler Bay Palms	66,303
Cvs-167	17,971
Cypress Lake	14,700
Danielle Patrick Subdivision	21,751
Deer Creek Estates & First Addition	9,012
Dolphin Center	906,251
Doral Isles Landscape	190,050
Doral Park Landscape	410,301
DVH Estates	31,545
East Oakmont Dr	30,084
Eden Lakes	27,312
Emerald Lakes Estates	18,705
Erica Gardens	30,876
Evergreen Garden Estates	23,376
Fava Estates	11,531
Florencia Estates	14,763
Forest Lakes	218,084
Forest View Subdivision	20,888
Free Zone Ind. Park	28,252
Garden Hills Landscape	95,233
Garden Hills West	131,876
Genstar	26,677
Goulds Hammock Estates	19,236
Grand Lakes	378,645
Hainlin Reef North	23,053

Helena Homes	13,422
Highland Lakes Lake Maintenance	23,843
Hilda's Estates Subdivision	6,087
Homestar Landings	42,757
Interian Homes Landscape	8,745
Jarguti Subdivision	9,578
JC Kern Estates	44,180
Joanna Estates	10,039
Kendale Lakes	764,335
Kendalland	271,277
Keystone	24,326
Kingdom Dreams	158,819
Kings Estates	15,358
Lake Frances 1st Addition	46,900
Laroc Estates	17,953
Lauren's Pond	19,697
Limewood Groves	87,245
Manqus Subdivision Sect 1&2	139,887
Marpi Homes	51,971
Mediterranea	47,839
Melody Homes	7,677
Miller Cove	61,117
Miller Cove 1st Addition	12,213
Miller Lake	16,404
Milon Venture	83,084
Missy Estates First Addition	20,770
Moody Drive Estates	25,617
Moody Drive Estates First Addition	20,528
Naranja Gardens	35,371
North Palm Estates	20,654
Oakland Estates	22,498
Oaks South Estates	34,227
Old Cutler Homes Landscape	43,775
Olivia's Subdivision	9,402
Park Lakes	34,215
Park Lakes by the Meadow Phase 6	15,970
Park Lakes by the Meadows Phase 3	7,437
Park Lakes By The Meadows Phases 4-5	18,895
Pete's Place	35,774
Ponce Est Sect 2	27,615
Ponce Estates	51,936
Precious Executive Homes	33,832
Precious Forest Homes	25,829
Renaissance Estates	46,543
Renaissance Ranches	71,815
Rieumont Estates	27,830
Royal Harbor Yacht Club	56,423
Royal Landings	25,414
Royal Landings Estates	13,530
Sable Palm Estates	95,180
San Denis San Pedro	56,722
Santa Barbara Subdivision	48,855
Sella Subdivision	37,458
Shoma Homes at Tamiami II	166,436
Shoreway Subdivision	127,787
Sinos Estates Landscape	8,250
Sky Lake Golf Club	43,107
South Kendall Estates	18,857
Sunset Cove	22,560
Superior Subdivision	12,838
Valencia Grove Estates	20,755
Venetian Lake	15,512
Watersedge	13,986
West Kendall Best	172,705
Westwind Lakes	426,543
Wonderly Estates	78,842
Woodlands	36,447
Zamora's Grove	13,194
Right-of-Way Maintenance	<u>514,000</u>

Total

\$8,628,747

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

<u>Revenues:</u>	<u>2020-21</u>
Special Taxing Districts FY 2020-21 Assessments - Road Maintenance Districts	<u>\$110,163</u>

<u>Expenditures:</u>	
Hibiscus Island	<u>\$110,163</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$92,826,000
Miami International Airport	784,971,000
Tamiami Airport	2,573,000
Opa-Locka Airport	7,060,000
Homestead Airport	420,000
Training and Transition Airport	14,000
Transfer from Improvement Fund	<u>58,000,000</u>
 Total	 <u>\$945,864,000</u>

<u>Expenditures:</u>	
Miami International Airport	\$520,740,000
Tamiami Airport	1,443,000
Opa-Locka Airport	1,218,000
Homestead Airport	528,000
Training and Transition Airport	<u>357,000</u>
 Subtotal Operating Expenditures	 <u>\$524,286,000</u>
 Transfer to Other Funds:	
Sinking Fund	\$242,375,000
Reserve Maintenance	15,000,000
Improvement Fund	<u>75,074,000</u>
 Subtotal Transfers to Other Funds	 <u>\$332,449,000</u>
 Operating Reserve/Ending Cash Balance	 <u>\$89,129,000</u>
 Total	 <u>\$945,864,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

<u>Revenues:</u>	<u>2020-21</u>
Rental Income	\$18,193,000
Interest Income	274,000
Miscellaneous Operating Revenues	2,637,000
Public Housing Subsidy	49,055,000
Federal Grants	<u>9,307,000</u>
 Total	 <u>\$79,466,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$70,684,000
Transfer to Central Office Cost Center Fund (Public Housing Subsidy)	6,499,000
Transfer to Central Office Cost Center Fund (Federal Funds)	<u>2,283,000</u>
 Total	 <u>\$79,466,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Miscellaneous Revenue	\$525,000
Transfer from Countywide General Fund (Fund GF 010, Subfund 010)	300,000
Transfer from Section 8 Housing Choice Voucher Fund	4,395,000
Transfer from Public Housing Operations Fund	8,782,000
COCC Holdover Operational Funds	<u>4,851,000</u>
Total	<u>\$18,853,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$11,910,000
Reserves	<u>6,943,000</u>
Total	<u>\$18,853,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Housing Assistance Payments	\$228,124,000
Section 8 Administrative Fee	27,576,000
Miscellaneous Revenues	<u>3,352,000</u>
Total	<u>\$259,052,000</u>

<u>Expenditures:</u>	
Section 8 Program Administration	\$15,008,000
Section 8 Housing Assistance Payments	232,686,000
Transfer to Central Office Cost Center Fund	4,395,000
Reserves	<u>6,963,000</u>
Total	<u>\$259,052,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$265,849,000
Community Development Block Grant (CDBG) FY 2020 Entitlement	9,381,000
Documentary Stamp Surtax	24,000,000
Emergency Shelter Grant	1,050,000
Program Income	2,830,000
HOME Investment Partnerships Program Entitlement FY 2020	4,436,000
State Housing Initiative Partnership Program (SHIP) FY 2020 Entitlement	1,444,000
Loan Repayments	10,262,000
Interest on Investments	3,970,000
Loan Servicing Fees	759,000
Miscellaneous Revenue	<u>3,673,000</u>
Total	<u>\$327,654,000</u>

<u>Expenditures:</u>	
Administration CDBG and HOME	\$7,490,000
Operating and Programmatic Expenditures	69,771,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) for Debt Service	974,000
Reserves	<u>249,419,000</u>
Total	<u>\$327,654,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Economic Development Initiatives Carryover	\$283,000
Brownfields Economic Development Initiative (BEDI) Carryover	32,000
Community Development Block Grant (CDBG) Carryover	<u>1,658,000</u>
Total	<u>\$1,973,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$1,973,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Brownfields Economic Development Initiative (BEDI)
U.S. HUD Section 108 Loan**

<u>Revenues:</u>	<u>2020-21</u>
Brownfields Economic Development Initiative (BEDI) Carryover	<u>\$90,000</u>

<u>Expenditures:</u>	
Payment to Debt Service	<u>\$90,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Operating:	
Water Production	\$339,535,000
Wastewater Disposal	410,668,000
Other Revenues	<u>32,306,000</u>
Subtotal Operating Revenues	<u>\$782,509,000</u>
Non-operating:	
Interest Income (Net of Changes in Non-Cash Items)	\$18,237,000
FY 2020-21 Cash Requirement per Bond Ordinance	<u>80,060,000</u>
Subtotal Non-Operating Revenues	<u>98,297,000</u>
Transfer from Other Funds:	\$8,618,000
Total	<u>\$889,424,000</u>

<u>Expenditures:</u>	
Operating:	
Water Production	\$203,334,000
Wastewater Disposal	248,520,000
Administrative Reimbursement	23,710,000
Capital Funding:	
Renewal and Replacement	95,000,000
Fire Hydrant Fund (Net of \$1,000,000 Transfer to Fire Department)	<u>2,500,000</u>
Subtotal Operating Expenditures	<u>\$573,064,000</u>
Non-operating:	
FY 2020-21 Cash Requirement per Bond Ordinance	<u>\$79,261,000</u>
Total Debt Service Requirements (Including interest earnings)	<u>\$237,099,000</u>
Total	<u>\$889,424,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
FY 2020-21 Debt Service Fund Requirement	\$139,244,000
Transfer from Revenue Fund	<u>237,099,000</u>
Total	<u>\$376,343,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$237,099,000
FY 2020-21 Debt Service Fund	<u>139,244,000</u>
Total	<u>\$376,343,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	<u>\$81,525,000</u>
<u>Expenditures:</u>	
Transfer to Revenue Fund	\$8,618,000
Ending Cash Balance	<u>72,907,000</u>
Total	<u>\$81,525,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	<u>\$30,534,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Countywide General Fund (Fund GF 010, Subfund 010) for Maintenance of Effort	\$222,563,000
County Health Care Sales Surtax	283,691,000
Net Patient Service Revenue	1,472,244,000
Other Operating Revenues excluding JMH Health Plan Revenue	215,927,000
Other Non-Operating Revenue	34,849,000
Cash Carryover Available for Operations	<u>270,380,000</u>
 Total*	 <u>\$2,499,654,000</u>
 Operating Expenses excluding JMH Health Plan Purchase of Services	 \$2,229,274,000
Depreciation/Transfer to Capital	152,120,000
Principal Payments	10,985,000
Reduction in Accounts Payable	6,408,000
Cash for Unanticipated Expenses/Carryover in FY 2020-21	<u>100,867,000</u>
 Total	 <u>\$2,499,654,000</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 \$34.033 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$2.070 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 \$179,000 in salary reimbursement for County staff at the Trust.

CAPITAL BUDGET
APPROPRIATION SCHEDULES

DEBT SERVICE FUND
Safe Neighborhood Parks Program Bonds

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

Project: 201117

<u>Revenues:</u>	<u>2020-21</u>
Ad Valorem – Countywide (Tax Roll: \$308,286,663,115)	\$7,987,000
Programmed Cash Reserve	1,181,000
Total	<u>\$9,168,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$6,310,000
Interest Payments on Bonds	2,833,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	23,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,168,000</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>2020-21</u>
Ad Valorem – Countywide (Tax Roll: \$308,286,663,115)	\$110,455,000
Programmed Cash Reserve	<u>1,469,000</u>
Total	<u>\$111,924,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$38,480,000
Interest Payments on Bonds	73,152,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	280,000
Arbitrage Rebate Computation Services	<u>12,000</u>
Total	<u>\$111,924,000</u>

Public Health Trust

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

Project: 201120

<u>Revenues:</u>	<u>2020-21</u>
Ad Valorem – Countywide (Tax Roll: \$308,286,663,115)	<u>\$28,919,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$8,925,000
Interest Payments on Bonds	19,915,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	73,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$28,919,000</u>

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:

2020-21

Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)	\$6,052,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>15,602,000</u>
Total	<u>\$21,654,000</u>

Expenditures:

Transfer to Debt Service Fund - Series 2009 A (Project 205901)	\$5,613,000
Transfer to Debt Service Fund - Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund - Series 2009 C (Project 205921)	3,938,000
Transfer to Debt Service Fund - Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941)	4,735,000
Transfer to Debt Service Fund - Series 2018 (Project 205952)	3,524,000
Transfer to Project 214109 (SO Notes 08A- Crandon Clubhouse)	346,000
Transfer to Surplus Fund/Shortfall Reserve (Project 205804)	<u>2,769,000</u>
Total	<u>\$21,654,000</u>

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:

2020-21

Interest Earnings	\$20,000
Transfer from Revenue Fund (Project 205800)	2,769,000
Carryover	<u>9,000,000</u>
Total	<u>\$11,789,000</u>

Expenditures:

Reserve for Future Debt Service	\$8,589,000
Transfer to Tourist Development Tax (Fund ST 150, Subfund 151) - Beach Maintenance/Underline	<u>3,200,000</u>
Total	<u>\$11,789,000</u>

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

Revenues:

2020-21

Cash Carryover	\$2,799,000
Transfer from Revenue Fund (Project 205800)	<u>5,613,000</u>
Total	<u>\$8,412,000</u>

Expenditures:

Interest Payment on Bonds	\$5,598,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	14,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$8,412,000</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>2020-21</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>2020-21</u>
Programmed Cash Reserve	\$3,017,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>3,938,000</u>
Total	<u>\$6,955,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$3,015,000
Reserve for Future Debt Service	3,930,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$6,955,000</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>2020-21</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>2020-21</u>
Programmed Cash Reserve	\$1,665,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	4,735,000
Interest Earnings	<u>2,000</u>
Total	<u>\$6,402,000</u>

Expenditures:

Interest Payment on Bonds	\$3,322,000
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>\$6,402,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S4

Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund

Project: 205952

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Reserve	\$2,058,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800)	<u>3,524,000</u>
Total	<u>\$5,582,000</u>

Expenditures:

Principal Payment on Bonds	\$605,000
Interest Payment on Bonds	2,897,000
Reserve for Future Debt Service	2,069,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,582,000</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>2020-21</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST 160, Subfund 162)	49,274,000
CDT SWAP Receipts	<u>1,433,000</u>
Total	<u>\$52,137,000</u>

Expenditures:

Transfers to Debt Service Fund - Series 2009 Bonds (Project 206701)	\$131,000
Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703)	13,992,000
Transfers to Debt Service Fund - Series 2012B Bonds (Project 206705)	13,428,000
Transfers to Debt Service Fund - Series 2012B SWAP (Project 206705)	3,821,000
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707)	4,009,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708)	13,122,000
Transfers to Debt Service Fund - Sunshine State Loan (Project 298502) - for PAC	2,801,000
Transfers to Debt Service Fund - Sunshine State Loan (Project 298503) - for PAC	<u>833,000</u>
Total	<u>\$52,137,000</u>

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

Project: 206701

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Reserve	\$894,000
Transfer from Revenue Fund (Project 206300)	131,000
Interest Earnings	18,000
Total	<u>\$1,043,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	1,041,000
Total	<u>\$1,043,000</u>

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

Project: 206702

<u>Revenues:</u>	<u>2020-21</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>2020-21</u>
Programmed Cash Reserve – Series 2012A – Omni	\$4,219,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	<u>13,992,000</u>
Total	<u>\$18,311,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds	\$8,439,000
Reserve for Future Debt Service – Series 2012A	9,849,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	21,000
Total	<u>\$18,311,000</u>

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

Project: 206704

<u>Revenues:</u>	<u>2020-21</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. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	13,428,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	1,433,000
Interest Earnings	5,000
Total	<u>\$22,279,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>37,000</u>
Total	<u>\$22,279,000</u>

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

Project: 206706

<u>Revenues:</u>	<u>2020-21</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. Obligation & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund
Phillip and Patricia Frost Museum of Science

Project: 206707

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Carryover	\$3,422,000
Transfer from Revenue Fund – (Project 206300)	<u>4,009,000</u>
Total	<u>\$7,431,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,850,000
Interest Payments on Series 2016 Bonds	1,103,000
Reserve for Future Debt Service – Series 2016	3,466,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,431,000</u>

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

Project: 206708

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Carryover	\$7,714,000
Transfer from Revenue Fund – (Project 206300)	<u>13,122,000</u>
Total	<u>\$20,836,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,590,000
Interest Payments on Series 2016 Bonds	10,183,000
Reserve for Future Debt Service – Series 2016	8,029,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>32,000</u>
Total	<u>\$20,836,000</u>

Public Service Tax UMSA Bonds

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

Project: 208725

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,028,000
Transfer from Countywide General Fund	308,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,950,000</u>
Total	<u>\$13,439,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$6,810,000
Interest Payments on Bonds	1,618,000
Reserve for Future Debt Service	4,984,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,439,000</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>2020-21</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$24,569,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403)	\$1,000
Transfer to Debt Service Fund – Series 09 (209404)	2,660,000
Transfer to Debt Service Fund – Series 10 (209405)	2,834,000
Transfer to Debt Service Fund – Series 12 (209406)	7,449,000
Transfer to Debt Service Fund – Series 15 (209407)	5,188,000
Transfer to Debt Service Fund – Series 17 (209408)	1,244,000
Transfer to Debt Service Fund – Series 18 (209409)	513,000
Transfer to Debt Service Fund – Series 19 (209410)	<u>4,680,000</u>
Total	<u>\$24,569,000</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>2020-21</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	7,446,000
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>2020-21</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	<u>\$1,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$1,000</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>2020-21</u>
Transfer from Revenue Fund (Project 209400) Series 2009A	\$2,660,000
Programmed Cash Reserve - Series 2009A	887,000
Total	<u>\$3,547,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$3,410,000
Interest Payments on Tax-Exempt Series 2009A Bonds	136,000
Arbitrage Rebate Computation Services - Series 2009A	1,000
Total	<u>\$3,547,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010B	\$2,834,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2010B	648,000
Total	<u>\$4,310,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010B Bonds	\$1,071,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010B	648,000
Arbitrage Rebate Computation Services 2010B	1,000
Total	<u>\$4,310,000</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

Revenues:

2020-21

Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)
Programmed Cash Reserve

\$7,449,000
1,862,000

Total

\$9,311,000

Expenditures:

Principal Payments
Interest Payments
Reserve for Future Debt Service
Arbitrage Rebate Computation Services

\$2,190,000
5,257,000
1,862,000
2,000

Total

\$9,311,000

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

Revenues:

2020-21

Transfer from Revenue Fund (Project 209400)
Programmed Cash Reserve

\$5,188,000
1,296,000

Total

\$6,484,000

Expenditures:

Principal Payments
Interest Payments
Reserve for Future Debt Service
Arbitrage Rebate Computation Services

\$3,066,000
2,119,000
1,297,000
2,000

Total

\$6,484,000

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

Revenues:

2020-21

Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)
Programmed Cash Reserve

\$1,244,000
310,000

Total

\$1,554,000

Expenditures:

Interest Payments
Reserve for Future Debt Service
Arbitrage Rebate Computation Services

\$1,242,000
310,000
2,000

Total

\$1,554,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018

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

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209409

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Revenue Fund (Project 209400)	\$513,000
Programmed Cash Reserve	<u>128,000</u>
Total	<u>\$641,000</u>

<u>Expenditures:</u>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$641,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019

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

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209410

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Revenue Fund (Project 209400)	\$4,680,000
Programmed Cash Reserve	<u>986,000</u>
Total	<u>\$5,666,000</u>

<u>Expenditures:</u>	
Interest Payments	\$3,942,000
Reserve for Future Debt Service	1,722,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,666,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund

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

Spec. Obligation Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2020-21</u>
\$30 Criminal and Civil Traffic Fines	\$6,516,000
Transfer from Debt Service Reserve Fund (Project 210108)	<u>419,000</u>
Total	<u>\$6,935,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003 (Project 210513)	\$3,809,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,448,000
Transfer to Debt Service, Series 2015 (Project 210519)	<u>1,678,000</u>
Total	<u>\$6,935,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C1
Spec. Obligation Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Reserve	\$18,483,000
Total	<u>\$18,483,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash (Proposed New Bonds)	\$18,064,000
Transfer to Revenue Fund (Project 210100)	<u>419,000</u>
Total	<u>\$18,483,000</u>

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

Project: 210513

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Revenue Fund (Project 210100)	\$3,809,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	<u>191,000</u>
Total	<u>\$4,002,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2003B Bonds	\$1,510,000
Interest Payments on Series 2003B Bonds	2,293,000
Reserve for Future Debt Service - Series B	185,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	10,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$4,002,000</u>

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

Project: 210517

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Revenue Fund (Project 210100)	\$1,448,000
Programmed Cash Reserve - Series 2014B	<u>388,000</u>
Total	<u>\$1,836,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$535,000
Interest Payments on Series 2014B Bonds	900,000
Reserve for Future Debt Service - Series 2014B	395,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,836,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C7
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund
Project: 210519

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Revenue Fund (Project 210100)	\$1,678,000
Programmed Cash Reserve - Series 2015	<u>836,000</u>
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>2020-21</u>
Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141)	<u>\$4,497,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$4,497,000</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>2020-21</u>
Transfer from Revenue Fund (Project 211101)	\$4,497,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>3,618,000</u>
Total	<u>\$8,118,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$5,328,000
Interest Payments on Bonds	1,908,000
Reserve for Future Debt Service	862,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	18,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,118,000</u>

\$44.595 Million Capital 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>2020-21</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 Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

Revenues:

2020-21

Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds

\$1,250,000

Expenditures:

Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds

\$1,250,000

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

Revenues:

2020-21

Programmed Cash Reserve - BABs - Series 2010B Bonds

\$5,583,000

Expenditures:

Reserve for Future Debt Service, BABs - Series 2010B Bonds

\$5,583,000

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

Revenues:

2020-21

Cash Carryover

\$541,000

Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)

2,550,000

Total

\$3,091,000

Expenditures:

Principal Payment on Series 2011A Bonds

\$1,495,000

Interest Payments on Series 2011 A Bonds

1,082,000

Reserve For Future Debt Service A

507,000

Arbitrage Rebate Services A

1,000

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

6,000

Total

\$3,091,000

Capital Asset Acquisition Special Obligation – Series “2013A”

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

Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

Revenues:

2020-21

Cash Carryover

\$802,000

Transfer from IT Funding Model (Fund GF 050, Subfund 052)

3,517,000

Total

\$4,319,000

Expenditures:

Principal Payments Bonds - 2013A Bonds

\$1,955,000

Interest Payments on Bonds - 2013A Bonds

1,602,000

Reserve For Debt Service - 2013A Bonds

752,000

Arbitrage Rebate Services

1,000

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

9,000

Total

\$4,319,000

Capital Asset Acquisition Special Obligation – Series “2013A”

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

Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

Revenues:

	<u>2020-21</u>
Cash Carryover	\$42,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>584,000</u>
Total	<u>\$626,000</u>

Expenditures:

Principal Payments Bonds - 2013A Bonds	\$515,000
Interest Payments on Bonds - 2013A Bonds	81,000
Reserve For Debt Service - 2013A Bonds	28,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$626,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”

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

Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

Revenues:

	<u>2020-21</u>
Cash Carryover	\$40,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>254,000</u>
Total	<u>\$294,000</u>

Expenditures:

Principal Payments Bonds - 2013A Bonds	\$180,000
Interest Payments on Bonds - 2013A Bonds	78,000
Reserve For Debt Service - 2013A Bonds	34,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$294,000</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

Revenues:

	<u>2020-21</u>
Cash Carryover	\$53,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>227,000</u>
Total	<u>\$280,000</u>

Expenditures:

Principal Payments Bonds - 2013A Bonds	\$125,000
Interest Payments on Bonds - 2013A Bonds	104,000
Reserve For Debt Service - 2013A Bonds	49,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$280,000</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

Revenues:

	<u>2020-21</u>
Cash Carryover	\$86,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>369,000</u>
Total	<u>\$455,000</u>

Expenditures:

Principal Payments Bonds - 2013A Bonds	\$205,000
Interest Payments on Bonds - 2013A Bonds	169,000
Reserve For Debt Service - 2013A Bonds	79,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$455,000</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

Revenues:

	<u>2020-21</u>
Cash Carryover	\$279,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>967,000</u>
Total	<u>\$1,246,000</u>

Expenditures:

Principal Payments Bonds - 2013A Bonds	\$420,000
Interest Payments on Bonds - 2013A Bonds	556,000
Reserve For Debt Service - 2013A Bonds	267,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,246,000</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

Revenues:

	<u>2020-21</u>
Cash Carryover	\$24,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>335,000</u>
Total	<u>\$359,000</u>

Expenditures:

Principal Payments Bonds - 2013A Bonds	\$295,000
Interest Payments on Bonds - 2013A Bonds	46,000
Reserve For Debt Service - 2013A Bonds	16,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 30, Subfund 031)	<u>1,000</u>
Total	<u>\$359,000</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>2020-21</u>
Cash Carryover	\$15,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>171,000</u>
Total	<u>\$186,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$144,000
Interest Payments on Bonds - 2013B Bonds	29,000
Reserve For Debt Service - 2013B Bonds	11,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$186,000</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>2020-21</u>
Cash Carryover	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>212,000</u>
Total	<u>\$231,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$180,000
Interest Payments on Bonds - 2013B Bonds	36,000
Reserve For Debt Service - 2013B Bonds	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$231,000</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>2020-21</u>
Cash Carryover	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>219,000</u>
Total	<u>\$238,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$185,000
Interest Payments on Bonds - 2013B Bonds	37,000
Reserve For Debt Service - 2013B Bonds	14,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$238,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”

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

Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

Revenues:

	<u>2020-21</u>
Cash Carryover	\$47,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>547,000</u>
Total	<u>\$594,000</u>

Expenditures:

Principal Payments Bonds - 2013B Bonds	\$465,000
Interest Payments on Bonds - 2013B Bonds	92,000
Reserve For Debt Service - 2013B Bonds	35,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$594,000</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

Revenues:

	<u>2020-21</u>
Cash Carryover	\$59,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>689,000</u>
Total	<u>\$748,000</u>

Expenditures:

Principal Payments Bonds - 2013B Bonds	\$586,000
Interest Payments on Bonds - 2013B Bonds	116,000
Reserve For Debt Service - 2013B Bonds	43,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$748,000</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:

	<u>2020-21</u>
Programmed Carryover	\$404,000
Transfer from Animal Services (Fund GF 030, Subfund 022)	331,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>812,000</u>
Total	<u>\$1,547,000</u>

Expenditures:

Principal Payments Bonds - Series 2016A	\$335,000
Interest Payments on Bonds - Series 2016A	808,000
Reserve For Debt Service - Series 2016A	399,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,547,000</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:

	<u>2020-21</u>
Programmed Carryover	\$44,000
Transfer from Animal Services (Fund GF 030, Subfund 022)	<u>126,000</u>
Total	<u>\$170,000</u>

Expenditures:A1486

Principal Payments Bonds - Series 2016A	\$35,000
Interest Payments on Bonds - Series 2016A	88,000
Reserve For Debt Service - Series 2016A	44,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$170,000</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:

	<u>2020-21</u>
Programmed Carryover	\$50,000
Transfer from Parks, Recreation and Open Spaces (Fund GF 040, Subfund 008)	<u>341,000</u>
Total	<u>\$391,000</u>

Expenditures:

Principal Payments Bonds - Series 2016A	\$240,000
Interest Payments on Bonds - Series 2016A	101,000
Reserve For Debt Service - Series 2016A	47,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$391,000</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

Revenues:

	<u>2020-21</u>
Programmed Carryover	\$61,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>306,000</u>
Total	<u>\$367,000</u>

Expenditures:

Principal Payments Bonds - Series 2016A	\$185,000
Interest Payments on Bonds - Series 2016A	121,000
Reserve For Debt Service - Series 2016A	58,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$367,000</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>2020-21</u>
Programmed Carryover	\$1,222,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>4,778,000</u>
Total	<u>\$6,000,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$2,380,000
Interest Payments on Bonds - Series 2016B	2,444,000
Reserve For Debt Service - Series 2016B	1,162,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>12,000</u>
Total	<u>\$6,000,000</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>2020-21</u>
Programmed Carryover	\$392,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,535,000</u>
Total	<u>\$1,927,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$765,000
Interest Payments on Bonds - Series 2016B	783,000
Reserve For Debt Service - Series 2016B	373,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,927,000</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>2020-21</u>
Programmed Carryover	\$340,000
Transfer from Library Department (Fund SL 090, Subfund 091)	<u>1,581,000</u>
Total	<u>\$1,921,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$915,000
Interest Payments on Bonds - Series 2016B	679,000
Reserve For Debt Service - Series 2016B	321,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,921,000</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

Revenues:

	<u>2020-21</u>
Programmed Carryover	\$259,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,016,000</u>
Total	<u>\$1,275,000</u>

Expenditures:

Principal Payments Bonds - Series 2016B	\$505,000
Interest Payments on Bonds - Series 2016B	518,000
Reserve For Debt Service - Series 2016B	247,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,275,000</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

Revenues:

	<u>2020-21</u>
Programmed Carryover	\$48,000
Transfer from Information Technology Department (Fund GF 060, Various Subfunds)	<u>335,000</u>
Total	<u>\$383,000</u>

Expenditures:

Principal Payments Bonds - Series 2016B	\$235,000
Interest Payments on Bonds - Series 2016B	97,000
Reserve For Debt Service - Series 2016B	48,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$383,000</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

Revenues:

	<u>2020-21</u>
Programmed Carryover	\$105,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>716,000</u>
Total	<u>\$821,000</u>

Expenditures:

Principal Payments Bonds - Series 2016B	\$515,000
Interest Payments on Bonds - Series 2016B	210,000
Reserve For Debt Service - Series 2016B	92,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$821,000</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>2020-21</u>
Programmed Carryover	\$222,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>871,000</u>
Total	<u>\$1,093,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$435,000
Interest Payments on Bonds - Series 2016B	443,000
Reserve For Debt Service - Series 2016B	211,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,093,000</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>2020-21</u>
Programmed Carryover	\$252,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,172,000</u>
Total	<u>\$1,424,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$680,000
Interest Payments on Bonds - Series 2016B	504,000
Reserve For Debt Service - Series 2016B	235,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,424,000</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>2020-21</u>
Programmed Carryover	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (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>2020-21</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (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>2020-21</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (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>2020-21</u>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (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>2020-21</u>
Programmed Carryover	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (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>2020-21</u>
Programmed Carryover	\$324,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,638,000</u>
Total	<u>\$1,962,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,010,000
Interest Payments on Bonds - Series 2016B	647,000
Reserve For Debt Service - Series 2016B	299,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,962,000</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>2020-21</u>
Programmed Carryover	\$381,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,767,000</u>
Total	<u>\$2,148,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,025,000
Interest Payments on Bonds - Series 2016B	762,000
Reserve For Debt Service - Series 2016B	355,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,148,000</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

Revenues:

	<u>2020-21</u>
Programmed Carryover	\$600,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>3,329,000</u>
Total	<u>\$3,929,000</u>

Expenditures:

Principal Payments on Bonds, Series 2017A	\$2,175,000
Interest Payments on Bonds - Series 2017A	1,199,000
Reserve For Debt Service - Series 2017A	545,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>8,000</u>
Total	<u>\$3,929,000</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

Revenues:

	<u>2020-21</u>
Programmed Carryover	\$16,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>66,000</u>
Total	<u>\$82,000</u>

Expenditures:

Principal Payments on Bonds, Series 2017A	\$30,000
Interest Payments on Bonds - Series 2017A	33,000
Reserve For Debt Service - Series 2017A	16,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$82,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”

Fund: 213 - Fund Type: D5 – Subfund: 2F6

\$6,135,000 - Elections-ADA Project

Project: 213968

Revenues:

	<u>2020-21</u>
Programmed Cash Carryover	\$85,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>513,000</u>
Total	<u>\$598,000</u>

Expenditures:

Principal Payments on Bonds, Series 2018A	\$345,000
Interest Payments on Bonds, Series 2018A	170,000
Reserve for Future Debt Service, Series 2018A	79,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$598,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”

Fund: 213 - Fund Type: D5 – Subfund: 2F6

\$10,050,000 - QNIP Project

Project: 213969

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Carryover	\$139,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>834,000</u>
Total	<u>\$973,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$560,000
Interest Payments on Bonds, Series 2018A	278,000
Reserve for Future Debt Service, Series 2018A	130,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$973,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$8.095 million - Quality Neighborhood Improvement Projects

Project: 213970

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Carryover	\$199,000
Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313)	<u>637,000</u>
Total	<u>\$836,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$240,000
Interest Payments on Bonds, Series 2019A	398,000
Reserve for Future Debt Service, Series 2019A	193,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$836,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$56.555 million - Fire Rescue Helicopters

Project: 213971

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Carryover	\$1,390,000
Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313)	<u>4,432,000</u>
Total	<u>\$5,822,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$1,680,000
Interest Payments on Bonds, Series 2019A	2,780,000
Reserve for Future Debt Service, Series 2019A	1,348,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>12,000</u>
Total	<u>\$5,822,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$52.222 million Debt Service Fund - Overtown II

Project: 213972

Revenues:

2020-21

Programmed Cash Carryover	\$1,239,000
Transfer from Internal Services Department - Overtown II Project (87%)	<u>3,945,000</u>
Total	<u>\$5,184,000</u>

Expenditures:

Principal Payments Bonds - Overtown II Project (87%)	\$1,497,000
Interest Payments on Bonds - Overtown II Project (87%)	2,478,000
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)	1,202,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$5,184,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$18.836 million - West Lot Project

Project: 213973

Revenues:

2020-21

Programmed Cash Reserve	\$445,000
Transfer from Internal Services Department	<u>1,463,000</u>
Total	<u>\$1,908,000</u>

Expenditures:

Principal Payments on Bonds, Series 2019B	\$584,000
Interest Payments on Bonds, Series 2019B	890,000
Reserve for Future Debt Service, Series 2019B	430,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,908,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$11.111 million - Lightspeed Project

Project: 213974

Revenues:

2020-21

Programmed Cash Carryover	\$263,000
Transfer from Internal Services Department	<u>863,000</u>
Total	<u>\$1,126,000</u>

Expenditures:

Principal Payments on Bonds, Series 2019B	\$344,000
Interest Payments on Bonds, Series 2019B	525,000
Reserve for Future Debt Service, Series 2019B	254,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$1,126,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund: 213 - Fund Type: D5 – Subfund: 2F7

\$6.989 million - Project Close-Out Project

Project: 213975

Revenues:

	<u>2020-21</u>
Programmed Cash Reserve	\$165,000
Transfer from Internal Services Department	131,000
Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313)	<u>414,000</u>
Total	<u>\$710,000</u>

Expenditures:

Principal Payments on Bonds, Series 2019B	\$217,000
Interest Payments on Bonds, Series 2019B	330,000
Reserve for Future Debt Service, Series 2019B	160,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$710,000</u>

Special Obligation Notes-Series “2020”

Fund: 214 - Fund Type: D6 – Subfund: 2N2

\$854,000 - Coral Gables Courthouse

Project: 214106

Revenues:

	<u>2020-21</u>
Programmed Cash Reserve	\$18,000
Transfer from Administrative Office of the Courts	<u>308,000</u>
Total	<u>\$326,000</u>

Expenditures:

Principal Payments on Notes	\$277,000
Interest Payments on Notes	34,000
Reserve for Future Debt Service	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$326,000</u>

Special Obligation Notes-Series “2020”

Fund: 214 - Fund Type: D6 – Subfund: 2N2

\$581,000 - Golf Club of Miami-Renovations

Project: 214107

Revenues:

	<u>2020-21</u>
Programmed Cash Reserve	\$13,000
Transfer from Parks Golf Operations (Fund GF 040, Subfund 001)	<u>210,000</u>
Total	<u>\$223,000</u>

Expenditures:

Principal Payments on Notes	\$188,000
Interest Payments on Notes	23,000
Reserve for Future Debt Service	9,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$223,000</u>

Special Obligation Notes-Series "2020"
Fund: 214 - Fund Type: D6 – Subfund: 2N2
\$227,000 - Fire Department- Fleet Replacement

Project: 214108

Revenues:

	<u>2020-21</u>
Programmed Cash Reserve	\$6,000
Transfer from Fire Rescue (Fund SF 011, Subfund 111)	<u>84,000</u>
Total	<u>\$90,000</u>

Expenditures:

Principal Payments on Notes	\$74,000
Interest Payments on Notes	9,000
Reserve for Future Debt Service	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$90,000</u>

Special Obligation Notes-Series "2020"
Fund: 214 - Fund Type: D6 – Subfund: 2N2
\$959,000 - Parks & Recreation- Construction of Crandon Clubhouse

Project: 214109

Revenues:

	<u>2020-21</u>
Programmed Cash Reserve	\$20,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>346,000</u>
Total	<u>\$366,000</u>

Expenditures:

Principal Payments on Notes	\$311,000
Interest Payments on Notes	38,000
Reserve for Future Debt Service	14,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$366,000</u>

Special Obligation Notes-Series "2020"
Fund: 214 - Fund Type: D6 – Subfund: 2N2
\$12.980 million - Coast Guard

Project: 214110

Revenues:

	<u>2020-21</u>
Programmed Cash Reserve	\$289,000
Transfer from General Government Improvement Fund (Fund CO 310, Subfund 313)	<u>2,196,000</u>
Total	<u>\$2,485,000</u>

Expenditures:

Principal Payments on Notes	\$1,650,000
Interest Payments on Notes	576,000
Reserve for Future Debt Service	251,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,485,000</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>2020-21</u>
Programmed Cash Reserve - Police	\$14,000
Programmed Cash Reserve - Animal Services	1,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Police	2,122,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Animal Services	69,000
Total	<u>\$2,206,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$2,172,000
Interest Payments on Loan	28,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	6,000
Total	<u>\$2,206,000</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>2020-21</u>
Programmed Cash Reserve	\$2,364,000
Transfer from (Animal Services 5)	12,000
Transfer from (Animal Services 7)	43,000
Transfer from (Board of County Commissioners)	7,000
Transfer from (Elections)	19,000
Transfer from (Corrections and Rehabilitation 5)	661,000
Transfer from (Corrections and Rehabilitation 7)	491,000
Transfer from (Police)	2,336,000
Transfer from (Medical Examiner)	30,000
Transfer from (Parks, Recreation and Open Spaces 7)	634,000
Transfer from (Internal Services)	304,000
Transfer from (Property Appraiser)	30,000
Transfer from (Solid Waste Gen Seg)	161,000
Total	<u>\$7,092,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,543,000
Interest Payment on Loan	166,000
Reserve for Future Debt Service	2,364,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	19,000
Total	<u>\$7,092,000</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>2020-21</u>
Programmed Cash Reserve	\$211,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO 310, Subfund 313)	2,045,000
Total	<u>\$2,256,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$1,596,000
Interest Payments on Loan	467,000
Reserve for Future Debt Service	188,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	5,000
Total	<u>\$2,256,000</u>

\$18.112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292914

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Reserve	\$308,000
Transfer from (Elections)	6,000
Transfer from (Property Appraiser)	11,000
Transfer from (Fire Rescue)	<u>605,000</u>
Total	<u>\$930,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$475,000
Interest Payment on Loan	143,000
Reserve for Future Debt Service	308,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$930,000</u>

\$27.218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292915

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Reserve	\$1,949,000
Transfer from (Mosquito Control)	59,000
Transfer from (Department of Transit and Public Works)	479,000
Transfer from (Parks, Recreation and Open Spaces)	58,000
Transfer from (Internal Services)	248,000
Transfer from (Fire Rescue)	728,000
Transfer from (Police)	2,208,000
Transfer from (Animal Services)	64,000
Transfer from (Board of County Commissioners)	12,000
Transfer from (Cultural Affairs)	14,000
Transfer from (Elections)	9,000
Transfer from (Public Defender)	7,000
Transfer from (Juvenile Services)	11,000
Transfer from (Medical Examiner)	16,000
Transfer from (Property Appraiser)	<u>5,000</u>
Total	<u>\$5,867,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,512,000
Interest Payment on Loan	386,000
Reserve for Future Debt Service	1,949,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>20,000</u>
Total	<u>\$5,867,000</u>

\$47.663 million Master Equipment Lease - Tranche 3
Miami-Dade County, Florida, Series 2020 - MELPA-T3
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292916

<u>Revenues:</u>	<u>2020-21</u>
Programmed Cash Reserve	\$2,203,000
Transfer from Transit and Public Works	265,000
Transfer from Mosquito Control	18,000
Transfer from Parks, Recreation and Open Spaces	670,000
Transfer from Internal Services Department	289,000
Transfer from Police	2,708,000
Transfer from Animal Services	44,000
Transfer from Board of County Commissioners	7,000
Transfer from Medical Examiner	14,000
Transfer from Property Appraiser	14,000
Transfer from Corrections	62,000
Transfer from Communications	12,000
Transfer from Public Works	<u>314,000</u>

Total \$6,620,000

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,158,000
Interest Payment on Loan	238,000
Reserve for Future Debt Service	2,203,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>21,000</u>

Total \$6,620,000

\$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>2020-21</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$2,801,000
Transfer from Fire Rescue Department (Fund SF 011, Subfund 111)	1,393,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>1,311,000</u>

Total \$5,505,000

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,177,000
Interest Payments on Loan	1,314,000
General and Administrative Expenses	<u>14,000</u>

Total \$5,505,000

\$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>2020-21</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$833,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	1,037,000
Transfer from Parks, Recreation and Open Spaces - Marina	<u>298,000</u>

Total \$2,168,000

<u>Expenditures:</u>	
Principal Payment on Loan	\$1,613,000
Interest Payments on Loan	549,000
General and Administrative Expenses	<u>6,000</u>

Total \$2,168,000

**MIAMI-DADE FIRE RESCUE
Developer Donations
(Fund SF 011, Subfund 114)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	<u>\$140,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$140,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Fire Rescue District Fund (Fund SF 011, Subfund 111)	\$3,300,000
Carryover	4,794,000
Federal Grants (HQ Mitigation)	100,000
Interest Earnings	<u>40,000</u>
Total	<u>\$8,234,000</u>
<u>Expenditures:</u>	
Capital Projects - Generators Replacement	\$500,000
Capital Projects - Infrastructure Improvement Program	1,300,000
Capital Projects - Headquarters Structural Rehabilitation	100,000
Capital Projects - Station 27 North Bay Village	0
Capital Projects - Station 29 Sweetwater	100,000
38' Rapid Response Vessel	509,000
Vehicle Purchases	1,047,000
Capital Projects - Reserve	<u>4,678,000</u>
Total	<u>\$8,234,000</u>

**PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)**

<u>Revenues:</u>	<u>2020-21</u>
Florida Boating Improvement Fund carryover	\$1,644,000
Transfer from RER for Remediation Projects	8,635,000
FEMA Hazard Mitigation Grant	150,000
Florida Department of Transportation	1,219,000
Florida Boating Improvement Fund	757,000
Florida Inland Navigation District	416,000
Florida Department of Environmental Protection	100,000
Community Development Block Grants	277,000
The Children's Trust	1,350,000
Miscellaneous Grants	<u>209,000</u>
Total	<u>\$14,757,000</u>
<u>Expenditures:</u>	
Greenways and Trails	\$1,219,000
Community Development Block Grants	277,000
Remediation Projects	8,635,000
Marina Capital Improvements	2,060,000
Matheson Hammock Seawall	150,000
ZooMiami	100,000
Miscellaneous - The Children's Trust Programs	1,350,000
Miscellaneous - PROS Parks Programs	209,000
Reserve for Florida Boating Improvement Fund	<u>757,000</u>
Total	<u>\$14,757,000</u>

**CULTURAL AFFAIRS
(Fund CO 310, Subfund 310, Project 368037)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Coconut grove Parking Revenues	\$1,480,000	\$150,000	\$300,000	\$1,930,000
Interest Earnings	<u>27,000</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
Total	<u>\$1,507,000</u>	<u>\$150,000</u>	<u>\$300,000</u>	<u>\$1,957,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$0</u>	<u>\$1,392,000</u>	<u>\$565,000</u>	<u>\$1,957,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$16,343,000
Transfer from Operating Library Fund (Fund SL 090, Subfund 091)	<u>2,500,000</u>
Total	<u>\$18,843,000</u>

<u>Expenditures:</u>	
Construction Expenditures	\$10,837,000
Reserve	<u>8,006,000</u>
Total	<u>\$18,843,000</u>

**FINANCE
(Fund CO 310, Subfunds 313, Projects 313115)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Operating Revenues	<u>\$2,600,000</u>	<u>\$417,000</u>	<u>\$0</u>	<u>\$3,017,000</u>
Total	<u>\$2,600,000</u>	<u>\$417,000</u>	<u>\$0</u>	<u>\$3,017,000</u>

<u>Expenditures</u>				
Reconfigure - 25th and 26th Floors	\$400,000	\$2,200,000	\$0	\$2,600,000
Credit and Collection System Replacement	<u>0</u>	<u>417,000</u>	<u>0</u>	<u>417,000</u>
Total	<u>\$400,000</u>	<u>\$2,617,000</u>	<u>\$0</u>	<u>\$3,017,000</u>

**HUMAN RESOURCES
(Fund CO 310, Subfunds 313, Projects 313100)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$200,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>

<u>Expenditures</u>				
Reconfigure - 21 and 22 Floors	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>\$200,000</u>

**SERIES 2018 EQUIPMENT LEASE
(Fund CO 310 Subfund 313, Project 313120)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Lease Proceeds	<u>\$15,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,500,000</u>

<u>Expenditures:</u>				
Fire Rescue - UHF Radio System Update	<u>\$7,750,000</u>	<u>\$7,750,000</u>	<u>\$0</u>	<u>\$15,500,000</u>

**INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO 310, Subfunds 313, Projects 313200)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
ITLC Funding Model Carryover	\$7,437,000	\$0	\$0	\$7,437,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	<u>0</u>	<u>505,000</u>	<u>0</u>	<u>505,000</u>
Total	<u>\$7,437,000</u>	<u>\$505,000</u>	<u>\$0</u>	<u>\$7,942,000</u>

<u>Expenditures</u>				
Elections - Administrative Trouble Shooters (ATS) Routing System	\$0	\$60,000	\$0	\$60,000
Elections - Ballot Chain of Custody Tracking System	0	150,000	0	150,000
Elections - Cybersecurity Software	0	100,000	0	100,000
Elections - Upgrade EVIDS to Windows 10	0	255,000	0	255,000
Non- Departmental - Automated Agenda Management System	0	250,000	0	250,000
Parks, Recreation and Open Spaces - Recreation Management System	150,000	178,000	0	328,000
Police - Civil Automation Process	1,436,000	250,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	2,650,000	250,000	0	2,900,000
Police - SharePoint Platform	559,000	559,000	0	1,118,000
Police - Social Media Analytics Software	500,000	95,000	0	595,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$5,295,000</u>	<u>\$2,647,000</u>	<u>\$0</u>	<u>\$7,942,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$6,627,000
Transfer from Information Technology (Fund GF 060, Various Subfunds)	<u>9,105,000</u>
Total	<u>\$15,732,000</u>

<u>Expenditures</u>	
Citrix Infrastructure - Virtual Desktop and Thin Clients	\$445,000
Cloud Infrastructure	3,422,000
Deployment of 800MHZ Public Safety Radio Sites	3,823,000
Edge Network Project	3,547,000
Voice Over Internet Protocol (VOIP) Project	1,197,000
Reserve	<u>7,564,000</u>
Total	<u>\$19,998,000</u>

CAPITAL INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
(Fund CO 310, Subfund 313, Project 313230)

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Internal Services Department (GF 050, Subfund 018)	<u>\$7,346,000</u>

<u>Expenditures</u>	
Future Debt Service Payment Reserve	<u>\$7,346,000</u>

INTERNAL SERVICES
Fleet Capital
(Fund CO 310, Subfund 314)

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Internal Services Department (GF 050, Subfund 067)	<u>\$3,504,000</u>

<u>Expenditures:</u>	
Fleet Capital Expenditures	\$300,000
Fleet Capital Reserve	<u>3,204,000</u>
Total	<u>\$3,504,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007, 314008 and 314200)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Prior Years' General Government Improvement Fund (GGIF) Allocation	\$7,063,000	\$0	\$0	\$7,063,000
General Government Improvement Fund (GGIF) Carryover	0	18,391,000	0	18,391,000
Transfer from Countywide General Fund	0	2,933,000	0	2,933,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	150,000	0	150,000
Payments in Lieu of Taxes	0	900,000	0	900,000
Pay Telephone Commission	0	2,100,000	0	2,100,000
Public Health Trust Loan Repayment	0	3,329,000	0	3,329,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,679,000	0	5,679,000
Transfer from Public Housing and Community Development (for debt service)	0	967,000	0	967,000
Transfer from Animal Services (for debt service)	0	73,000	0	73,000
Transfer from Internal Services Department (for debt service)	0	5,322,000	0	5,322,000
Transfer from Information Technology Department (for debt service)	0	703,000	0	703,000
Transfer from Fire Rescue Department (for debt service)	0	2,019,000	0	2,019,000
Baseball Stadium Annual Rent Payment	0	<u>2,550,000</u>	0	<u>2,550,000</u>
Total	<u>\$7,063,000</u>	<u>\$45,516,000</u>	<u>\$0</u>	<u>\$52,579,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Public Safety				
Fire Rescue - Hangar for Air Rescue Helicopter at Opa-Locka	\$890,000	\$696,000	\$0	\$1,586,000
Fire Rescue - Lifeguard Towers	117,000	90,000	193,000	400,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Police - Neighborhood Safety Initiative	4,135,000	450,000	415,000	5,000,000
Hialeah Courthouse Annual Equipment and Maintenance	0	<u>500,000</u>	0	<u>500,000</u>
Subtotal	<u>\$5,142,000</u>	<u>\$2,236,000</u>	<u>\$608,000</u>	<u>\$7,986,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)

Neighborhood and Infrastructure

Transportation and Public Works - The Underline	\$377,000	\$123,000	\$0	\$500,000
Transportation and Public Works - Roadway Improvements (UMSA)	936,000	564,000	0	1,500,000
Transportation and Public Works - Infrastructure Improvements	<u>0</u>	<u>2,009,000</u>	<u>0</u>	<u>2,009,000</u>
Subtotal	<u>\$1,313,000</u>	<u>\$2,696,000</u>	<u>\$0</u>	<u>\$4,009,000</u>

General Government

American with Disabilities Act (ADA) Reasonable Accommodations	\$0	\$5,000	\$0	\$5,000
Repairs and Renovations - General Government Improvement Program	<u>0</u>	<u>6,731,000</u>	<u>0</u>	<u>6,731,000</u>
Subtotal	<u>\$0</u>	<u>\$6,736,000</u>	<u>\$0</u>	<u>\$6,736,000</u>

Expenditures:

	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Debt Service				
311 Answer Center (Capital Asset Series 2013B)	\$0	\$171,000	\$0	\$171,000
311 Answer Center (Capital Asset Series 2016B)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	219,000	0	219,000
Americans with Disabilities Act (Capital Asset Series 2016B)	0	10,000	0	10,000
Animal Services - Fleet Vehicles (Equipment Lease Series 2016)	0	73,000	0	73,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	0	812,000	0	812,000
Ballpark Stadium Project (Capital Asset Series 2011A)	0	2,550,000	0	2,550,000
Buses for Community Action and Human Services (Capital Asset series 2013A)	0	335,000	0	335,000
Coast Guard Property (Capital Asset Series 2008B)	0	2,196,000	0	2,196,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	0	716,000	0	716,000
Cyber Security Phase 1 (Sunshine State Series 2011A)	0	703,000	0	703,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	689,000	0	689,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	27,000	0	27,000
Elections ADA Voting Equipment (Capital Asset Series 2018A)	0	513,000	0	513,000
Elections Equipment (Capital Asset Series 2013A)	0	584,000	0	584,000
Elections Facility (Capital Asset Series 2013B)	0	547,000	0	547,000
Elections Facility (Capital Asset Series 2016B)	0	179,000	0	179,000
Fire UHF Radio System (Capital Lease Series 2018)	0	2,019,000	0	2,019,000
Fire Boat (Sunshine State Series 2011A)	0	90,000	0	90,000
Future Financing (Various Capital Projects)	0	890,000	0	890,000
Golf Club of Miami (Capital Asset Series 2013B)	0	212,000	0	212,000
Golf Club of Miami (Capital Asset Series 2016B)	0	10,000	0	10,000
Helicopter (Capital Asset Series 2019A)	0	4,432,000	0	4,432,000
Public Housing Improvements (Capital Asset Series 2016B)	0	871,000	0	871,000
Scott Carver and Hope IV (Capital Asset Series 2013A)	0	967,000	0	967,000
Public Housing Projects (Sunshine Series 2011A)	0	334,000	0	334,000
Narrowbanding	0	3,296,000	0	3,296,000
Park Improvements (Capital Asset Series 2016A)	0	306,000	0	306,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	0	2,200,000	0	2,200,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	254,000	0	254,000
Project Closeout Costs (Capital Asset Series 2009B)	0	414,000	0	414,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	0	1,221,000	0	1,221,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	3,329,000	0	3,329,000
Quality Neighborhood Improvement Program (QNIP) (Public Service Tax Bonds Series 2011)	0	1,150,000	0	1,150,000
Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	0	834,000	0	834,000
Quality Neighborhood Improvement Program (QNIP) 2019 (Future Financing)	<u>0</u>	<u>637,000</u>	<u>0</u>	<u>637,000</u>
Subtotal	<u>\$0</u>	<u>\$33,848,000</u>	<u>\$0</u>	<u>\$33,848,000</u>
Total	<u>\$6,455,000</u>	<u>\$45,516,000</u>	<u>\$608,000</u>	<u>\$52,579,000</u>

**CULTURAL AFFAIRS
(Fund CO 310, Subfund 315)**

Revenues:

	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Knight Foundation Grant	\$0	\$500,000	\$1,500,000	\$2,000,000
State Grant	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$3,000,000</u>

Expenditures:

Coconut Grove Playhouse	\$0	\$500,000	\$1,500,000	\$2,000,000
Joseph Caleb Auditorium	0	500,000	0	500,000
Miami-Dade County Auditorium	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$0</u>	<u>\$1,500,000</u>	<u>\$1,500,000</u>	<u>\$3,000,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$932,000
Army Corps of Engineers	96,200,000
Beach Renourishment Fund	1,500,000
City of Miami Beach Contribution	1,200,000
Florida Department of Environmental Protection	<u>4,286,000</u>
Total	<u>\$104,118,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$104,118,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO 310, Subfund 316)**

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$2,170,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$2,170,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$7,791,000</u>
<u>Expenditures:</u>	
Drainage Improvements	<u>\$7,791,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Programmed Proceeds	\$2,034,401,000	\$213,286,000	\$678,063,000	\$2,925,750,000
Interest Earnings	<u>36,139,000</u>	<u>0</u>	<u>0</u>	<u>36,139,000</u>
Total	<u>\$2,070,540,000</u>	<u>\$213,286,000</u>	<u>\$678,063,000</u>	<u>\$2,961,889,000</u>
<u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$228,149,000	\$32,096,000	\$98,549,000	\$358,794,000
Question 2: Park and Recreation Facilities	483,131,000	42,276,000	121,374,000	646,781,000
Question 3: Bridges and Public Infrastructure	221,651,000	35,968,000	76,507,000	334,126,000
Question 4: Public Safety Facilities	140,863,000	24,592,000	159,165,000	324,620,000
Question 5: Emergency and Healthcare Facilities	164,135,000	7,614,000	751,000	172,500,000
Question 6: Public Service and Outreach Facilities	186,479,000	33,500,000	22,014,000	241,993,000
Question 7: Housing for Elderly and Families	161,248,000	7,475,000	16,277,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	426,615,000	28,115,000	71,406,000	526,136,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	185,000	50,000	0	235,000
Office of Management and Budget	17,534,000	100,000	0	17,634,000
Reserve	0	0	529,000	529,000
Issuance Costs and Transfer to Debt Service	<u>21,545,000</u>	<u>1,500,000</u>	<u>126,955,000</u>	<u>150,000,000</u>
Total	<u>\$2,055,076,000</u>	<u>\$213,286,000</u>	<u>\$693,527,000</u>	<u>\$2,961,889,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$554,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$554,000</u>
<u>Expenditures:</u>				
Other Legally Eligible Project Costs	<u>\$0</u>	<u>\$554,000</u>	<u>\$0</u>	<u>\$554,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP V)
Series 2007 Public Service Tax Revenue Bonds
(Fund CB 361, Subfund 005)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,365,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,365,000</u>

Expenditures:

Other Legally Eligible Project Costs	<u>\$0</u>	<u>\$1,365,000</u>	<u>\$0</u>	<u>\$1,365,000</u>
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TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO 325)

Revenues:

Transfer from People's Transportation Plan (Fund 402)				<u>\$2,183,000</u>
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Expenditures:

People's Transportation Plan Operating Expenditures				<u>\$2,183,000</u>
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TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Fund CO 330, Various Subfunds)

Revenues:

	<u>2020-21</u>
Carryover	<u>\$2,270,000</u>
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>16,134,000</u>
Total	<u>\$18,404,000</u>

Expenditures:

2020-21 Secondary Gas Tax Program Expenditures	<u>\$13,077,000</u>
Transfer to Metropolitan Planning Organization (Fund 730)	<u>797,000</u>
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	<u>514,000</u>
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,016,000</u>
Total	<u>\$18,404,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement and Grant Fund
(Fund CO 331, Various Subfunds)

Revenues:

	<u>2020-21</u>
Florida Department of Transportation Grant Funds	<u>\$1,500,000</u>
Florida Department of Transportation County Incentive Grant Funds	<u>1,900,000</u>
Interagency and Other Contributions	<u>7,709,000</u>
State Florida and Inland Navigational District Grants	<u>122,000</u>
Total	<u>\$11,231,000</u>

Expenditures:

Public Works Capital Project Reimbursement and Grants	<u>\$11,231,000</u>
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TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund CO 337, Various Subfunds)

Revenues:

	<u>2020-21</u>
Carryover	<u>\$839,000</u>
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>19,907,000</u>
Total	<u>\$20,746,000</u>

Expenditures:

Transfer to Transit Capital Project Fund (Fund ET 412)	<u>\$20,261,000</u>
Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299)	<u>485,000</u>
Total	<u>\$20,746,000</u>

**TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI 340, Various Subfunds)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$411,299,000
Impact Fees	<u>99,644,000</u>
Total	<u>\$510,943,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$150,726,000
Reserve for Future Capital Projects	<u>360,217,000</u>
Total	<u>\$510,943,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$34,000,000
Impact Fees	<u>16,018,000</u>
Total	<u>\$50,018,000</u>

<u>Expenditures:</u>	
North Miami Fire Rescue Station (Station 18)	\$2,647,000
Fleet Shop	10,000,000
Dolphin Fire Rescue Station (Station 68)	2,188,000
Eureka Fire Rescue Station (Station 71)	645,000
Miscellaneous Fire Rescue Capital Projects	5,000,000
Reserve for Future Projects	<u>29,538,000</u>
Total	<u>\$50,018,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$12,022,000
Impact Fees	1,392,000
Interest Earnings	<u>104,000</u>
Total	<u>\$13,518,000</u>

<u>Expenditures:</u>	
Armored Medical Response Vehicle	\$143,000
Equipment Purchases	750,000
Headquarters Media and Meeting Room Renovation	685,000
Keyless Entry System	80,000
New Police District Station (Land)	250,000
Police Equipment - Portable Forts	330,000
Law Enforcement Records Management System (LERMS)	500,000
Range Tower & Target Systems	200,000
Real Time Crime Center and Related Systems	67,000
Upgrades to Conference Rooms	59,000
Reserve for Future Expenditures	<u>10,454,000</u>
Total	<u>\$13,518,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$34,244,000
Interest	300,000
Impact Fees	<u>4,270,000</u>
Total	<u>\$38,814,000</u>

<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$834,000
Land Acquisition and Development (PBD 2)	1,818,000
Land Acquisition and Development (PBD 3)	1,977,000
Reserve for future expenses	<u>34,185,000</u>
Total	<u>\$38,814,000</u>

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

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$15,832,000
Impact Fees	<u>3,428,000</u>
Total	<u>\$19,260,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$2,715,000
Administrative Reimbursements	80,000
Reserves	<u>16,465,000</u>
Total	<u>\$19,260,000</u>

SPECIAL OBLIGATION BOND SERIES 2005B
(Fund CB 360 Subfund 013, Project 368037)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove Playhouse	<u>\$119,000</u>	<u>\$4,881,000</u>	<u>\$0</u>	<u>\$5,000,000</u>

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103, Project 360111)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</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>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Fire Rescue Projects - Sweetwater (Station 29)	<u>\$3,100,000</u>	<u>\$900,000</u>	<u>\$0</u>	<u>\$4,000,000</u>

2007 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 104)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$291,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$291,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Venetian Causeway - Bridge Planning And Design	<u>\$200,000</u>	<u>\$91,000</u>	<u>\$0</u>	<u>\$291,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2018A Projects
(Fund CB 361, Subfund 007, Various Projects)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Quality Neighborhood Improvement Program	<u>\$4,939,000</u>	<u>\$5,061,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2019A Projects
(Fund CB 362, Subfund 011, Various Projects)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$79,120,000	\$0	\$0	\$79,120,000

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Fire Rescue - Helicopter	\$17,280,000	\$51,840,000	\$0	\$69,120,000
Quality Neighborhood Improvement Program	<u>1,023,000</u>	<u>8,977,000</u>	<u>0</u>	<u>10,000,000</u>
Total	<u>\$18,303,000</u>	<u>\$60,817,000</u>	<u>\$0</u>	<u>\$79,120,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfund 010, Project 362663 and 362666)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,590,000	\$0	\$0	\$1,590,000

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Animal Services Projects				
Pet Adoption and Protection Center	\$686,000	\$228,000	\$0	\$914,000
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	0	70,000	0	70,000
Environmental Remediation - Millers Pond Park	61,000	140,000	0	201,000
Little River Park	<u>44,000</u>	<u>361,000</u>	<u>0</u>	<u>405,000</u>
Total	<u>\$791,000</u>	<u>\$799,000</u>	<u>\$0</u>	<u>\$1,590,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB 390)

<u>Revenues:</u>	<u>2020-21</u>
People's Transportation Plan Bond Proceeds	\$29,480,000

<u>Expenditures:</u>	<u>2020-21</u>
Public Works - PTP Capital Expenditures	\$29,480,000

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$61,199,000
Transfer from PTP Revenue Fund (Fund SP 402, Subfund 402)	<u>10,122,000</u>
Total	<u>\$71,321,000</u>

<u>Expenditures:</u>	<u>2020-21</u>
SMART Plan (Project Development and Environmental Studies) Expenditures	\$3,680,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	35,143,000
SMART Plan Aventura Station Expenditures	30,000,000
Ending Fund Balance	<u>2,498,000</u>
Total	<u>\$71,321,000</u>

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET 412)

<u>Revenues:</u>	<u>2020-21</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$7,636,000
FTA 5307/5309 Formula Grant	95,452,000
FTA 5309 Discretionary Grant	45,279,000
Transfer from CILOGT Fund (CO 337, Subfund 337)	20,261,000
Florida Department of Transportation Grant Funds	89,233,000
City of Miami Park Impact Fees	602,000
City of Miami Beach Contribution	417,000
City of Miami Contribution	<u>417,000</u>
 Total	 <u>\$259,297,000</u>
 <u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$259,297,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET 414)

<u>Revenues:</u>	<u>2020-21</u>
Lease Financing Proceeds	\$155,975,000
Transfer from People's Transportation Plan Fund (SP 402)	10,578,000
PTP Bond Program Proceeds	<u>304,670,000</u>
 Total	 <u>\$471,223,000</u>
 <u>Expenditures:</u>	
Transit Bus Replacement Purchases	\$155,975,000
Transit SMART Plan South Dade Transit Way (South Corridor) Expenditures	10,078,000
Transit PTP Capital Improvement Plan Expenditures	<u>305,170,000</u>
 Total	 <u>\$471,223,000</u>

SEAPORT
Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2020-21</u>
Financing Proceeds	\$364,465,000
FDOT Funds	24,695,000
Federal Transportation Grant	6,000,000
US DOT	<u>22,000,000</u>
 Total	 <u>\$417,160,000</u>
 <u>Expenditures:</u>	
Construction Projects	<u>\$417,160,000</u>

SEAPORT
Interest and Sinking Fund
(Fund ES 423)

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$44,118,000</u>
 <u>Expenditures:</u>	
Construction Projects	<u>\$44,118,000</u>

SEAPORT
General Fund
(Fund ES 424)

<u>Revenues:</u>	<u>2020-21</u>
Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$41,918,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	\$41,718,000
Non-operating Expenditures	<u>200,000</u>
 Total	 <u>\$41,918,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER 431, Various Subfunds)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$12,808,000
Florida Department of Transportation	\$2,056,000
Transfer from Operating Fund (Fund ER 430)	2,946,000
Transfer from Operating and Replacement Fund (Fund ER 430)	<u>1,125,000</u>
Total	<u>\$18,935,000</u>
<u>Expenditures:</u>	
Capital Projects	\$12,305,000
Renewal and Replacement Reserve	<u>6,630,000</u>
Total	<u>\$18,935,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)**

<u>Revenues:</u>	<u>2020-21</u>
FDOT County Incentive Grant Program	1,553,000
FEMA Reimbursements	147,000
Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$3,399,000</u>
Total	<u>\$5,099,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$5,099,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2010A
(Fund EN 438 Subfund 005, Project V2010A)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</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>\$1,038,000</u>	<u>\$1,000,000</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>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Operating Subfund 470	<u>\$20,000</u>	<u>\$1,470,000</u>	<u>\$11,940,000</u>	<u>\$13,430,000</u>
<u>Expenditures:</u>				
Trash and Recycling Center Improvements	\$20,000	\$1,470,000	\$8,140,000	\$9,630,000
Collection Facility - Improvements	<u>0</u>	<u>0</u>	<u>3,800,000</u>	<u>3,800,000</u>
Total	<u>\$20,000</u>	<u>\$1,470,000</u>	<u>\$11,940,000</u>	<u>\$13,430,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 470)**

<u>Revenues:</u>	<u>2020-21</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$6,831,000</u>
<u>Expenditures:</u>	
Fleet Loan Financing	<u>\$6,831,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

Revenues:	Prior Years	2020-21	Future Years	Total
Solid Waste System Revenue Bonds, Series 2001	\$0	\$0	\$0	\$0
Solid Waste System Revenue Bonds, Series 2005	21,431,000	0	0	\$21,431,000
Solid Waste System Revenue Bonds, Series 2015	39,361,000	0	0	\$39,361,000
Interest Earnings	4,705,000	0	0	\$4,705,000
Future Waste Debt	0	0	26,150,000	\$26,150,000
Transfer from Operating Subfund 491	18,475,000	9,142,000	170,710,000	\$198,327,000
Utility Service Fee	164,000	320,000	99,361,000	\$99,845,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$85,136,000</u>	<u>\$9,462,000</u>	<u>\$296,221,000</u>	<u>\$390,819,000</u>
 Expenditures:				
58 Street Home Chemical Collection Center and Area Drainage Improvements	\$1,048,000	\$1,990,000	\$0	\$3,038,000
Central Transfer Station Compactor Replacement	0	332,000	11,670,000	12,002,000
Disposal Facilities Improvements	0	0	2,944,000	2,944,000
Disposal System Facilities Backup Power Generators	957,000	0	1,060,000	2,017,000
Landfill Construction, Closure and Remediation Future Projects	0	0	110,951,000	110,951,000
Miami Gardens Landfill Closure	164,000	320,000	3,010,000	3,494,000
Munisport Landfill Closure Grant	29,524,000	2,354,000	3,854,000	35,732,000
New Transfer Station - North East	0	0	27,700,000	27,700,000
New Transfer Station - South	0	200,000	39,800,000	40,000,000
North Dade Landfill Vertical Expansion	100,000	260,000	90,000	450,000
North Dade Landfill Facilities Improvements	0	190,000	190,000	380,000
North Dade Landfill Access Road Improvements	0	40,000	210,000	250,000
North Dade Landfill Scale House Improvements	20,000	370,000	320,000	710,000
North Dade Landfill - Groundwater Remediation	0	0	1,768,000	1,768,000
North Dade Landfill Land Purchase	0	0	6,800,000	6,800,000
North Dade Landfill Gas Management System	0	120,000	1,615,000	1,735,000
Northeast Transfer Station Building Upgrade	0	325,000	1,465,000	1,790,000
Northeast Transfer Station Equipment	0	220,000	5,960,000	6,180,000
Northeast Transfer Station Tipping Floor	45,000	230,000	1,600,000	1,875,000
Northeast Transfer Station Improvements	0	375,000	990,000	1,365,000
Resources Recovery - Capital Improvement Projects	14,731,000	0	26,000,000	40,731,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	216,000	216,000
South Dade Landfill Cell 4 Closure	1,000	0	15,285,000	15,286,000
South Dade Landfill Gas Collection and Control System	0	1,330,000	2,750,000	4,080,000
South Dade Landfill Groundwater	0	0	454,000	454,000
South Dade Landfill Sequence Batch Reactor	0	598,000	2,858,000	3,456,000
South Dade Landfill Stormwater System	0	0	445,000	445,000
South Dade Landfill Building Improvements	0	200,000	1,490,000	1,690,000
South Dade Landfill Access Road	45,000	490,000	490,000	1,025,000
South Dade Scalehouse	0	565,000	320,000	885,000
South Dade Landfill Horizontal Expansion	0	50,000	750,000	800,000
South Dade Landfill Land Purchase	0	0	5,300,000	5,300,000
South Dade Landfill Tipping Floor Improvement	2,419,000	605,000	1,175,000	4,199,000
Virginia Key Landfill Closure	5,380,000	370,000	40,250,000	46,000,000
West Transfer Station Improvements	0	12,000	1,295,000	1,307,000
West Transfer Station Building Upgrade	0	640,000	1,704,000	2,344,000
West Transfer Station Equipment	<u>100,000</u>	<u>0</u>	<u>1,320,000</u>	<u>1,420,000</u>
Total	<u>\$54,534,000</u>	<u>\$12,186,000</u>	<u>\$324,099,000</u>	<u>\$390,819,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 490, various Subfunds)

Revenues:	2020-21
Transfer from Disposal Operations (Subfunds 491, 493 and 499)	<u>\$4,133,000</u>
 Expenditures:	
Principal Payments on the Series 2015 Revenue Bonds	\$3,404,000
Interest Payments on the Series 2015 Revenue Bonds	<u>729,000</u>
Total	<u>\$4,133,000</u>

FUTURE DEBT OBLIGATIONS

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$68,936,000</u>	<u>\$164,346,000</u>	<u>\$1,358,256,000</u>	<u>\$1,591,538,000</u>
<u>Expenditures:</u>				
Communications - Customer Relationship Management Modernization	\$0	\$2,000,000	\$500,000	\$2,500,000
Countywide Infrastructure Improvement Plan (CIIP) Program	40,129,000	59,506,000	954,421,000	1,054,056,000
Fire Rescue - Infrastructure Improvement Program	0	3,000,000	128,680,000	131,680,000
Fire Rescue - North Bay Village (Station 27)	0	250,000	4,000,000	4,250,000
Information Technology - Computer Aided Dispatch (CAD) Replacement	5,828,000	16,292,000	34,029,000	56,149,000
Information Technology - Criminal Justice Information System (CJIS)	5,399,000	17,525,000	32,634,000	55,558,000
Information Technology - Cybersecurity Strategic Evolution Plan	0	4,248,000	11,518,000	15,766,000
Information Technology - Full Enterprise Resource Planning Implementation	17,580,000	34,143,000	831,000	52,554,000
Non-Departmental - 800 MHz Radio Coverage Improvement and Equipment Replacement	0	0	68,518,000	68,518,000
Non-Departmental - UHF Radio Coverage Improvement and Equipment Replacement	0	0	36,355,000	36,355,000
Parks, Recreation and Open Spaces - Bike path Ludlam	0	418,000	69,741,000	70,159,000
Police - Forensic Laboratory Equipment	0	1,500,000	0	1,500,000
Police - Law Enforcement Records Management System (LERMS)	0	964,000	7,529,000	8,493,000
Police - Helicopter Replacement	0	24,000,000	0	24,000,000
Regulatory and Economic Resources - Purchase Development Rights Funds	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u>\$68,936,000</u>	<u>\$163,846,000</u>	<u>\$1,358,756,000</u>	<u>\$1,591,538,000</u>

**PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$14,811,000
Interest Earnings	110,000
Miscellaneous Revenues and Donations	1,750,000
Interfund Transfers	<u>500,000</u>
Total	<u>\$17,171,000</u>
<u>Expenditures:</u>	
Coastal Park and Marina Capital Improvements	\$2,314,000
Crandon Park Improvements	650,000
Zoo Improvements	150,000
NEAT Streets Miami Improvements	225,000
Miscellaneous Improvements	750,000
Trust Reserves	<u>13,082,000</u>
Total	<u>\$17,171,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$185,000,000
Transfer from Revenue Fund	75,074,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$264,074,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$7,067,000
Unplanned Capital Projects	15,000,000
Payment to Subordinate Debt	7,126,000
Payment of DB Bonds Debt Service	15,287,000
Transfer to Sinking Fund	19,500,000
Transfer to Revenue Fund	58,000,000
Ending Cash Balance	<u>142,094,000</u>
Total	<u>\$264,074,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$70,000,000
Transfer from Revenue Fund	15,000,000
Grants Contribution	2,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$88,000,000</u>
<u>Expenditures:</u>	
Projects Committed	\$43,000,000
Unplanned Capital Projects	37,000,000
Ending Cash Balance	<u>8,000,000</u>
Total	<u>\$88,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$135,287,000
Transfer from Passenger Facility Charges Account	61,668,000
New Money Aviation Revenue Bonds	200,000,000
Grant Funds	<u>55,239,000</u>
Total	<u>\$452,194,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$322,768,000
Ending Cash Balance	<u>129,426,000</u>
Total	<u>\$452,194,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$292,950,000
Passenger Facility Charges Revenue	56,016,000
Interest Earnings	<u>4,000,000</u>
Total	<u>\$352,966,000</u>
<u>Expenditures:</u>	
Debt Service Payment	\$110,000,000
Transfer to Construction Fund	55,239,000
Ending Cash Balance	<u>187,727,000</u>
Total	<u>\$352,966,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover (includes Reserve)	\$163,381,000
Transfer from Revenue Fund	242,375,000
Transfer from Passenger Facility Charges	110,000,000
Transfer from Improvement Fund	19,500,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$540,256,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$148,590,000
Debt Service - Interest	226,285,000
Transfer to Improvement Fund	2,000,000
Ending Cash Balance	<u>163,381,000</u>
Total	<u>\$540,256,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds Sinking Fund)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$39,051,000
Transfer from Improvement Fund	15,288,000
Interest Earnings	<u>600,000</u>
Total	<u>\$54,939,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$15,434,000
Ending Cash Balance (Reserve for Claims)	<u>39,505,000</u>
Total	<u>\$54,939,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	<u>\$31,000,000</u>
<u>Expenditures:</u>	
Capital Projects Expenditure	\$7,157,000
Ending Cash Balance	<u>23,843,000</u>
Total	<u>\$31,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$50,808,000
Interest Earnings	<u>300,000</u>
Total	<u>\$51,108,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$20,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>31,108,000</u>
Total	<u>\$51,108,000</u>

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$90,195,000
Transfers from Revenue Fund	<u>95,000,000</u>
Total	<u>\$185,195,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$59,108,000
Wastewater Expenditures	68,868,000
Ending Cash Balance Available for Future Project Costs	<u>57,219,000</u>
Total	<u>\$185,195,000</u>

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$19,224,000
Connection Fees	<u>791,000</u>
Total	<u>\$20,015,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$791,000
Ending Cash Balance Available for Future Project Costs	<u>19,224,000</u>
Total	<u>\$20,015,000</u>

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$145,368,000
Finance Proceeds	383,750,000
Transfer from a Restricted Asset	500,000
Revenue from Miami Springs Construction Fund	<u>600,000</u>
Total	<u>\$530,218,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$81,200,000
Wastewater Construction Expenditures	337,137,000
Ending Cash Balance Available for Future Project Costs	<u>111,881,000</u>
Total	<u>\$530,218,000</u>

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$5,234,000
Transfers from Revenue Fund	<u>2,500,000</u>
Total	<u>\$7,734,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,500,000
Ending Cash Balance Available for Future Project	<u>5,234,000</u>
Total	<u>\$7,734,000</u>

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$79,566,000
Connection Fees	<u>27,315,000</u>
Total	<u>\$106,881,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$27,315,000
Ending Cash Balance Available for Future Project Costs	<u>79,566,000</u>
Total	<u>\$106,881,000</u>

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

<u>Revenues:</u>	<u>2020-21</u>
Carryover	\$502,856,000
Water State Revolving Loan Proceeds	<u>21,000,000</u>
Total	<u>\$523,856,000</u>
<u>Expenditures:</u>	
Transfer to Water and Wastewater Capital Improvement Fund	\$66,878,000
Ending Cash Balance	<u>456,978,000</u>
Total	<u>\$523,856,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</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	7,285,000	0	0	7,285,000
Capital Fund Program (CFP) - 716	7,687,000	0	0	7,687,000
Capital Fund Program (CFP) - 717	7,424,000	0	0	7,424,000
Capital Fund Program (CFP) - 718	8,651,000	2,131,000	1,003,000	11,785,000
Capital Fund Program (CFP) - 719	4,082,000	2,910,000	4,774,000	11,766,000
Capital Funds Program (CFP) - 720	0	2,325,000	10,176,000	12,501,000
Capital Funds Financing Program (CFFP)	0	2,000,000	4,000,000	6,000,000
Replacement Housing Factor (RHF)	1,908,000	0	0	1,908,000
Hope VI Grant	<u>1,805,000</u>	<u>3,358,000</u>	<u>0</u>	<u>5,163,000</u>
Total	<u>\$45,354,000</u>	<u>\$12,724,000</u>	<u>\$19,953,000</u>	<u>\$78,031,000</u>

Expenditures:

Public Housing and Community Development Improvement	<u>\$45,354,000</u>	<u>\$12,724,000</u>	<u>\$19,953,000</u>	<u>\$78,031,000</u>
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**JACKSON HEALTH SYSTEMS
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2020-21</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$323,499,000	\$152,120,000	\$422,373,000	\$897,992,000
Series 2015 Revenue Bond Proceeds	16,288,000	0	0	16,288,000
Series 2009 Revenue Bond Proceeds	15,481,000	0	0	15,481,000
Series 2009 Revenue Bond Interest	2,955,000	0	0	2,955,000
JMH General Obligation Bonds	696,367,000	86,777,000	46,856,000	830,000,000
Foundation	30,259,000	17,357,000	606,000	48,222,000
Federal Grants	<u>7,029,000</u>	<u>1,688,000</u>	<u>0</u>	<u>8,717,000</u>
Total	<u>\$1,091,878,000</u>	<u>\$257,942,000</u>	<u>\$469,835,000</u>	<u>\$1,819,655,000</u>

Expenditures:

Facility Improvements	\$240,475,000	\$45,320,000	\$22,672,000	\$308,467,000
Medical & Technology Equipment & Software	199,181,000	72,083,000	308,355,000	579,619,000
Infrastructure Improvements	144,542,000	35,143,000	134,308,000	313,993,000
New Facilities	<u>507,680,000</u>	<u>105,396,000</u>	<u>4,500,000</u>	<u>617,576,000</u>
Total	<u>\$1,091,878,000</u>	<u>\$257,942,000</u>	<u>\$469,835,000</u>	<u>\$1,819,655,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System