

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

DEBT SERVICE FUND

Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Fund D1003
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2021-22</u>
Ad Valorem – Countywide (Tax Roll: \$338,099,835,012)	<u>\$9,167,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$6,600,000
Interest Payments on Bonds	2,540,000
Transfer to Bond Administration (Fund G3058)	23,000
Reserve for future Debt Service	2,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,167,000</u>

Building Better Communities Program Bonds

General Obligation Bonds
Fund D1004
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2021-22</u>
Ad Valorem – Countywide (Tax Roll: \$338,099,835,012)	<u>\$115,627,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$47,125,000
Interest Payments on Bonds	68,183,000
Transfer to Bond Administration (Fund G3058)	289,000
Arbitrage Rebate Computation Services	10,000
Reserve for Future Debt Service	<u>20,000</u>
Total	<u>\$115,627,000</u>

Public Health Trust

General Obligation Bonds
Fund Code D1005
Interest and Sinking Fund

Project: 201120

<u>Revenues:</u>	<u>2021-22</u>
Ad Valorem – Countywide (Tax Roll: \$338,099,835,012)	<u>\$38,212,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$11,935,000
Interest Payments on Bonds	26,169,000
Transfer to Bond Administration (Fund G3058)	96,000
Arbitrage Rebate Computation Services	6,000
Reserve for Future Debt Service	<u>6,000</u>
Total	<u>\$38,212,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3111

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Tourist Development Tax (Fund ST002)	\$5,014,000
Transfer from Professional Sports Franchise Tax Revenue (Fund ST004)	\$12,882,000
Transfer from Professional Sports Franchise Tax Reserve (Project 205804) (Fund D3004)	<u>3,199,000</u>
Total	<u>\$21,095,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009 A (Project 205901) (Fund Code D3005)	\$5,613,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911) (Fund Code D3006)	372,000
Transfer to Debt Service Fund – Series 2009 C (Project 205921) (Fund Code D3007)	1,135,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931) (Fund Code D3008)	357,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941) (Fund Code D3009)	4,732,000
Transfer to Debt Service Fund - Series 2018 (Project 205952) (Fund Code D3001)	8,399,000
Transfer to Project 214109 (SO Notes 08 A- Crandon Clubhouse) (Fund Code D4009)	<u>487,000</u>
Total	<u>\$21,095,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3004

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

Project: 205804

<u>Revenues:</u>	<u>2021-22</u>
Interest Earnings	\$10,000
Carryover	<u>9,079,000</u>
Total	<u>\$9,089,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	\$5,890,000
Transfer to Tourist Development Tax - Revenue Fund (Project 205800) (Fund Code D3111)	<u>3,199,000</u>
Total	<u>\$9,089,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3005

Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$2,799,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>5,613,000</u>
Total	<u>\$8,412,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$5,598,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund G3058)	14,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$8,412,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3006
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$185,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<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 G3058)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3008
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$3,930,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>1,135,000</u>
Total	<u>\$5,065,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$3,930,000
Reserve for Future Debt Service	1,123,000
Transfer to Bond Administration (Fund G3058)	10,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,065,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund D3008
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<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 G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund D3009

Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>4,732,000</u>
Total	<u>\$6,402,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,322,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund G3058)	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 D3001

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

Project: 205952

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$2,069,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>8,399,000</u>
Total	<u>\$10,468,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$625,000
Interest Payment on Bonds	2,878,000
Reserve for Future Debt Service	6,954,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,468,000</u>

Special Obligation and Refunding Bonds

Fund D3112

Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund

Project: 206300

<u>Revenues:</u>	<u>2021-22</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST007)	<u>35,919,000</u>
Total	<u>\$37,349,000</u>

<u>Expenditures:</u>	
Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703) (Fund D3019)	\$4,018,000
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) (Fund D3023)	4,008,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) (Fund D3024)	13,835,000
Transfers to Debt Service Fund - Series 2021A Subord SOB Bonds (Project 206710) (Fund D3125)	2,899,000
Transfers to Debt Service Fund - Series 2021B Subord SOB Bonds (Project 206711) (Fund D3126)	9,347,000
Subordinate Spec. Oblig. Bonds – (CDT) – Series "2009"	85,000
Cap Asset Refg. Bonds, Series 2021B Sunshine (Fund Code D3139)	<u>3,157,000</u>
Total	<u>\$37,349,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3017
Subordinate Spec. Obligation Bonds – (CDT) – Series “2009”

Project: 206701

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$1,041,000
Transfer from Revenue Fund (Project 206300)(Fund Code D3112)	<u>87,000</u>
Total	<u>\$1,128,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>1,126,000</u>
Total	<u>\$1,128,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3018
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

<u>Revenues:</u>	<u>2021-22</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 D3019
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve – Series 2012A – Omni	\$9,849,000
Transfer from Revenue Fund (Project 206300) (Fund D3112)	<u>4,018,000</u>
Total	<u>\$13,867,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$5,630,000
Interest Payments on Bonds	517,000
Reserve for Future Debt Service – Series 2012A	7,703,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>15,000</u>
Total	<u>\$13,867,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3020
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	<u>\$23,206,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,206,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3022
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	<u>\$31,568,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$31,568,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2P9
Fund D3023
Phillip and Patricia Frost Museum of Science

Project: 206707

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$3,466,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>4,008,000</u>
Total	<u>\$7,474,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,935,000
Interest Payments on Series 2016 Bonds	1,019,000
Reserve for Future Debt Service – Series 2016	3,508,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$7,474,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund D3024
Subordinate Spec. Obligation & Refd. Bonds - (CDT) - Series "2016"

Project: 206708

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$8,029,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>13,835,000</u>
Total	<u>\$21,864,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,970,000
Interest Payments on Series 2016 Bonds	10,044,000
Reserve for Future Debt Service – Series 2016	8,815,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>33,000</u>
Total	<u>\$21,864,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3105
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2016 & 16A” - Reserve Fund

Project: 206709

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	<u>\$32,260,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$32,260,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3125
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021A”

Project: 206710

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$2,117,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>2,899,000</u>
Total	<u>\$5,016,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2021A Bonds	\$3,561,000
Reserve for Future Debt Service – Series 2021A	1,444,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (G3058)	<u>9,000</u>
Total	<u>\$5,016,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3126
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021B”

Project: 206711

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$9,106,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>9,347,000</u>
Total	<u>\$18,453,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$3,000,000
Interest Payments on Series 2021B Bonds	10,262,000
Reserve for Future Debt Service – Series 2021B	5,156,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (G3058)	<u>33,000</u>
Total	<u>\$18,453,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund D3026
Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Transit System Sales Surtax Revenue Fund (ET001)	\$22,412,000
Transfer from Transit, Public Works (G1001)	<u>60,000</u>
Total	<u>\$22,472,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403) (Fund D3029)	\$1,000
Transfer to Debt Service Fund – Series 10 (209405) (Fund D3031)	3,119,000
Transfer to Debt Service Fund – Series 12 (209406) (Fund D3032)	549,000
Transfer to Debt Service Fund – Series 15 (209407) (Fund D3033)	5,201,000
Transfer to Debt Service Fund – Series 17 (209408) (Fund D3034)	1,247,000
Transfer to Debt Service Fund – Series 18 (209409) (Fund D3035)	514,000
Transfer to Debt Service Fund – Series 19 (209410) (Fund D3036)	6,908,000
Transfer to Debt Service Fund – Series 20A&B (209411) (Fund D3117)	<u>4,933,000</u>
Total	<u>\$22,472,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Fund D3027
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve - 2015	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>
Total	<u>\$26,872,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund D3029
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	<u>\$1,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$1,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A
Fund D3031
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026) Series 2010B (Fund D3026)	\$3,119,000
Federal Subsidy Receipts - BABs Series 2010B	838,000
Programmed Federal Subsidy / Cash Reserve - BABs Series 2010B	<u>648,000</u>
Total	<u>\$4,605,000</u>

<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010B Bonds	\$1,136,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,540,000
Reserve for Future Debt Service - Series 2010B	919,000
Transfer to Bond Administration (G3058)	9,000
Arbitrage Rebate Computation Services Series 2010B	<u>1,000</u>
Total	<u>\$4,605,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012
Fund D3032
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	\$549,000
Programmed Cash Reserve	<u>1,862,000</u>
Total	<u>\$2,411,000</u>

<u>Expenditures:</u>	
Principal Payments	\$2,291,000
Interest Payments	112,000
Transfer to Bond Administration (Fund G3058)	6,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,411,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012
Fund D3033
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$5,201,000
Programmed Cash Reserve	<u>1,297,000</u>
Total	<u>\$6,498,000</u>
<u>Expenditures:</u>	
Principal Payments	\$3,214,000
Interest Payments	1,972,000
Reserve for Future Debt Service	1,297,000
Transfer to Bond Administration (Fund G3058)	13,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$6,498,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017
Fund D3034
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209408

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	\$1,247,000
Programmed Cash Reserve	<u>310,000</u>
Total	<u>\$1,557,000</u>
<u>Expenditures:</u>	
Interest Payments	\$1,242,000
Reserve for Future Debt Service	310,000
Transfer to Bond Administration (Fund G3058)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,557,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018
Fund D3035
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209409

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$514,000
Programmed Cash Reserve	<u>128,000</u>
Total	<u>\$642,000</u>
<u>Expenditures:</u>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Transfer to Bond Administration (G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$642,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019
Fund D3036
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209410

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$6,908,000
Programmed Cash Reserve	<u>1,722,000</u>
Total	<u>\$8,630,000</u>

<u>Expenditures:</u>	
Principal Payments	\$2,946,000
Interest Payments	3,942,000
Reserve for Future Debt Service	1,723,000
Transfer to Bond Administration (G3058)	17,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,630,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020A&B
Fund D3117
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209411

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$4,933,000
Programmed Cash Reserve	<u>1,079,000</u>
Total	<u>\$6,012,000</u>

<u>Expenditures:</u>	
Interest Payments Series 2020A	\$654,000
Reserve for Future Debt Service Series 2020A	163,000
Transfer to Bond Administration (G3058)	2,000
Arbitrage Rebate Computation Services Series 2020A	2,000
Principal Payments Series 2020B	1,207,000
Interest Payments Series 2020B	2,456,000
Reserve for Future Debt Service Series 2020B	1,517,000
Transfer to Bond Administration (G3058)	9,000
Arbitrage Rebate Computation Services Series 2020B	<u>2,000</u>
Total	<u>\$6,012,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund
Fund D3113
Spec. Obligation Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2021-22</u>
\$30 Criminal and Civil Traffic Fines (Fund G3017)	\$2,000,000
Transfer from Debt Service Reserve Fund (Project 210108)	<u>6,309,000</u>
Total	<u>\$8,309,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003B (Project 210513) (Fund D3039)	\$5,182,000
Transfer to Debt Service, Series 2014B (Project 210517) (Fund D3042)	1,449,000
Transfer to Debt Service, Series 2015 (Project 210519) (Fund D3044)	<u>1,678,000</u>
Total	<u>\$8,309,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3038
Spec. Obligation Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	<u>\$18,064,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash (Proposed New Bonds)	\$11,755,000
Transfer to Revenue Fund (Project 210100) (Fund D3113)	<u>6,309,000</u>
Total	<u>\$18,064,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3039
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$5,182,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	<u>185,000</u>
Total	<u>\$5,369,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2003B Bonds	\$1,575,000
Interest Payments on Series 2003B Bonds	1,449,000
Reserve for Future Debt Service - Series B	2,333,000
Transfer to Bond Administration (Fund G3058)	8,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,369,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3042
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,449,000
Programmed Cash Reserve - Series 2014B	<u>395,000</u>
Total	<u>\$1,844,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$550,000
Interest Payments on Series 2014B Bonds	884,000
Reserve for Future Debt Service - Series 2014B	404,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,844,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3044
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Project: 210519

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$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 G3058)	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 D3114
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Stormwater Revenue Fund (Fund SU001)	<u>\$6,278,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2020 (Project 211106) (Fund D3118)	<u>\$6,278,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund D3118
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service Fund

Project: 211106

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Revenue Fund (Project 211101) (Fund D3114)	\$6,278,000
Programmed Cash Reserve	<u>3,129,000</u>
Total	<u>\$9,407,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,235,000
Interest Payments on Bonds	2,023,000
Reserve for Future Debt Service	3,131,000
Transfer to Bond Administration (Fund G3058)	16,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,407,000</u>

Cap. Asset Acquisition Special Obligation Bonds

\$44.595 Million Capital Asset Acquisition Fixed Special Obligation Bonds –Series 2009B
Fund D3059
Debt Service Reserve Fund - (BABs Taxable)

Project: 213835

<u>Revenues:</u>	<u>2021-22</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 D3061

Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

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

Fund D3064

Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve - BABs - Series 2010B Bonds	<u>\$5,583,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2010B Bonds	<u>\$5,583,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund D3068

Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$752,000
Transfer from IT Funding Model (Fund G6001)	<u>1,575,000</u>
Total	<u>\$2,327,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$2,055,000
Interest Payments on Bonds - 2013A Bonds	211,000
Reserve For Debt Service - 2013A Bonds	54,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,327,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund D3069

Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$28,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>584,000</u>
Total	<u>\$612,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$540,000
Interest Payments on Bonds - 2013A Bonds	56,000
Reserve For Debt Service - 2013A Bonds	14,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$612,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3070
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$34,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>184,000</u>
Total	<u>\$218,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$190,000
Interest Payments on Bonds - 2013A Bonds	20,000
Reserve For Debt Service - 2013A Bonds	5,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$218,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3071
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$49,000
Transfer from Internal Service Department (Fund G5010)	<u>105,000</u>
Total	<u>\$154,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$135,000
Interest Payments on Bonds - 2013A Bonds	13,000
Reserve For Debt Service - 2013A Bonds	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$154,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3072
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$79,000
Transfer from Fund TF191	<u>172,000</u>
Total	<u>\$251,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$220,000
Interest Payments on Bonds - 2013A Bonds	23,000
Reserve For Debt Service - 2013A Bonds	6,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$251,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3073
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$267,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>233,000</u>
Total	<u>\$500,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$440,000
Interest Payments on Bonds - 2013A Bonds	46,000
Reserve For Debt Service - 2013A Bonds	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$500,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3074
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$16,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>339,000</u>
Total	<u>\$355,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$305,000
Interest Payments on Bonds - 2013A Bonds	32,000
Reserve For Debt Service - 2013A Bonds	16,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$355,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3075
Debt Service Fund - Series 2013B Bonds - Answer Center

Project: 213939

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$11,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>164,000</u>
Total	<u>\$175,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$144,000
Interest Payments on Bonds - 2013B Bonds	22,000
Reserve For Debt Service - 2013B Bonds	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$175,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3076
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$13,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>203,000</u>
Total	<u>\$216,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$178,000
Interest Payments on Bonds - 2013B Bonds	27,000
Reserve For Debt Service - 2013B Bonds	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$216,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3079
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$14,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>207,000</u>
Total	<u>\$221,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$183,000
Interest Payments on Bonds - 2013B Bonds	27,000
Reserve For Debt Service - 2013B Bonds	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$221,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3080
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$35,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>525,000</u>
Total	<u>\$560,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$466,000
Interest Payments on Bonds - 2013B Bonds	69,000
Reserve For Debt Service - 2013B Bonds	23,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$560,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3081
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

<u>Revenues:</u>	<u>2021-22</u>
Cash Carryover	\$43,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>654,000</u>
Total	<u>\$697,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$579,000
Interest Payments on Bonds - 2013B Bonds	86,000
Reserve For Debt Service - 2013B Bonds	29,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$697,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3082
Animal Shelter \$17.54 Million

Project: 213946

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$399,000
Transfer from Animal Services (Fund G3002)	331,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>812,000</u>
Total	<u>\$1,542,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$345,000
Interest Payments on Bonds - Series 2016A	798,000
Reserve For Debt Service - Series 2016A	394,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,542,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3083
Liberty City Clinic \$1.915 Million

Project: 213947

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$44,000
Transfer from Animal Services (Fund G3002)	<u>125,000</u>
Total	<u>\$169,000</u>
<u>Expenditures:A1486</u>	
Principal Payments Bonds - Series 2016A	\$35,000
Interest Payments on Bonds - Series 2016A	88,000
Reserve For Debt Service - Series 2016A	43,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$169,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3084
Zoo \$2.99 Million

Project: 213948

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$47,000
Transfer from Parks, Recreation and Open Spaces (Fund G4004)	<u>338,000</u>
Total	<u>\$385,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$245,000
Interest Payments on Bonds - Series 2016A	94,000
Reserve For Debt Service - Series 2016A	43,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$385,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3085
Park Improvements \$3.195 Million

Project: 213949

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$58,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>306,000</u>
Total	<u>\$364,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$190,000
Interest Payments on Bonds - Series 2016A	116,000
Reserve For Debt Service - Series 2016A	55,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$364,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3086
Overtown I \$87.690 Million

Project: 213951

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$1,162,000
Transfer from Internal Services Department (Fund G5010)	<u>4,776,000</u>
Total	<u>\$5,938,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$2,500,000
Interest Payments on Bonds - Series 2016B	2,324,000
Reserve For Debt Service - Series 2016B	1,100,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,938,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3087
Overtown II \$26.750 Million

Project: 213952

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$373,000
Transfer from Internal Service Department (Fund G5010)	<u>1,531,000</u>
Total	<u>\$1,904,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$800,000
Interest Payments on Bonds - Series 2016B	745,000
Reserve For Debt Service - Series 2016B	353,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,904,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3088
Libraries \$26.110 Million

Project: 213953

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$317,000
Transfer from Library Department (Fund SL001)	<u>1,571,000</u>
Total	<u>\$1,888,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$955,000
Interest Payments on Bonds - Series 2016B	634,000
Reserve For Debt Service - Series 2016B	293,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,888,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3089
Purchase and Build Up TECO \$18.600 Million

Project: 213954

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$247,000
Transfer from Internal Service Department (Fund G5011)	<u>1,015,000</u>
Total	<u>\$1,262,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$530,000
Interest Payments on Bonds - Series 2016B	494,000
Reserve For Debt Service - Series 2016B	233,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,262,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3090
ETSF Radio Towers Project \$4.785 Million

Project: 213955

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$43,000
Transfer from Information Technology Department (Fund G6001)	<u>331,000</u>
Total	<u>\$374,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$250,000
Interest Payments on Bonds - Series 2016B	85,000
Reserve For Debt Service - Series 2016B	36,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$374,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3091
Correction Fire System \$10.335 Million

Project: 213956

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$92,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>716,000</u>
Total	<u>\$808,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$540,000
Interest Payments on Bonds - Series 2016B	184,000
Reserve For Debt Service - Series 2016B	80,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$808,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3092
Hope VI \$15.910 Million

Project: 213957

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$211,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>869,000</u>
Total	<u>\$1,080,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$455,000
Interest Payments on Bonds - Series 2016B	422,000
Reserve For Debt Service - Series 2016B	199,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,080,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3093
New ISD Shop \$19.345 Million

Project: 213958

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$235,000
Transfer from Internal Service Department (Fund G5010)	<u>1,167,000</u>
Total	<u>\$1,402,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$710,000
Interest Payments on Bonds - Series 2016B	470,000
Reserve For Debt Service - Series 2016B	217,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,402,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3094
Answer Center \$3.9 Million

Project: 213959

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<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 G3058)	<u>1,000</u>
Total	<u>\$85,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3095
ADA Projects \$4.7 Million

Project: 213960

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<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 G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3096
Golf Club of Miami \$4.6 Million

Project: 213961

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<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 G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3097
Elections Building \$11.7 Million

Project: 213962

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<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 G3058)	<u>1,000</u>
Total	<u>\$267,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3098
Courthouse Façade Project \$15 Million

Project: 213963

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<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 G3058)	<u>1,000</u>
Total	<u>\$39,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3099
Public Service Tax (UMSA) Series “2006” \$28 Million

Project: 213964

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$299,000
Transfer from Unincorporated Municipal Service Area General Fund (G1001) (Fund G1001)	<u>1,646,000</u>
Total	<u>\$1,945,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,070,000
Interest Payments on Bonds - Series 2016B	597,000
Reserve For Debt Service - Series 2016B	272,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,945,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3100
Public Service Tax (UMSA) Series “2007” \$30 Million

Project: 213965

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$355,000
Transfer from Unincorporated Municipal Service Area General Fund (G1001)	<u>1,759,000</u>
Total	<u>\$2,114,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,070,000
Interest Payments on Bonds - Series 2016B	710,000
Reserve For Debt Service - Series 2016B	328,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$2,114,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Fund D3101
PHT (Tax Exempt) \$26.055 Million

Project: 213966

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$545,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>3,329,000</u>
Total	<u>\$3,874,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$2,285,000
Interest Payments on Bonds - Series 2017A	1,091,000
Reserve For Debt Service - Series 2017A	488,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,874,000</u>

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

Fund D3102

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

Project: 213967

<u>Revenues:</u>	<u>2021-22</u>
Programmed Carryover	\$16,000
Transfer from Internal Service Department (Fund G5010)	<u>63,000</u>
Total	<u>\$79,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$30,000
Interest Payments on Bonds - Series 2017A	31,000
Reserve For Debt Service - Series 2017A	15,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$79,000</u>

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

Fund D3103

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

Project: 213968

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$79,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>513,000</u>
Total	<u>\$592,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$355,000
Interest Payments on Bonds, Series 2018A	159,000
Reserve for Future Debt Service, Series 2018A	74,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$592,000</u>

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

Fund D3104

\$10,050,000 - QNIP Project

Project: 213969

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$130,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>836,000</u>
Total	<u>\$966,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$580,000
Interest Payments on Bonds, Series 2018A	260,000
Reserve for Future Debt Service, Series 2018A	121,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$966,000</u>

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

Fund D3115

\$8.095 million - Quality Neighborhood Improvement Projects

Project: 213970

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$193,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>640,000</u>
Total	<u>\$833,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$255,000
Interest Payments on Bonds, Series 2019A	386,000
Reserve for Future Debt Service, Series 2019A	187,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$833,000</u>

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

Fund D3116

\$56.555 million - Fire Rescue Helicopters

Project: 213971

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$1,348,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>4,431,000</u>
Total	<u>\$5,779,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$1,765,000
Interest Payments on Bonds, Series 2019A	2,696,000
Reserve for Future Debt Service, Series 2019A	1,304,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,779,000</u>

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

Fund D3106

\$52.222 million Debt Service Fund - Overtown II

Project: 213972

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$1,202,000
Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010)	<u>3,952,000</u>
Total	<u>\$5,154,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,576,000
Interest Payments on Bonds - Overtown II Project (87%)	2,404,000
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)	1,162,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>11,000</u>
Total	<u>\$5,154,000</u>

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

Fund D3107

\$18.836 million - West Lot Project

Project: 213973

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$430,000
Transfer from Internal Services Department (Fund G5010)	<u>1,465,000</u>
Total	<u>\$1,895,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$612,000
Interest Payments on Bonds, Series 2019B	861,000
Reserve for Future Debt Service, Series 2019B	415,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$1,895,000</u>

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

Fund D3108

\$11.111 million - Lightspeed Project

Project: 213974

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Carryover	\$254,000
Transfer from Internal Services Department (Fund G5010)	<u>865,000</u>
Total	<u>\$1,119,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$361,000
Interest Payments on Bonds, Series 2019B	508,000
Reserve for Future Debt Service, Series 2019B	245,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,119,000</u>

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

Fund D3109

\$6.989 million - Project Close-Out Project

Project: 213975

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$160,000
Transfer from Internal Services Department (Fund G5010)	131,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>414,000</u>
Total	<u>\$705,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$227,000
Interest Payments on Bonds, Series 2019B	320,000
Reserve for Future Debt Service, Series 2019B	154,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$705,000</u>

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

Fund D3109

Project Close-Out - \$6.989 million

Project: 213975

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$160,000
Transfer from Internal Services Department (G5010)	131,000
Transfer from General Government Improvement Fund (CO003)	<u>414,000</u>
Total	<u>\$705,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$227,000
Interest Payments on Bonds, Series 2019B	320,000
Reserve for Future Debt Service, Series 2019B	154,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$705,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3127

Enterprise Resource Planning - \$4.7 million

Project: 213976

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$963,000
Transfer from IT Funding Model (G6001)	<u>1,933,000</u>
Total	<u>\$2,896,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,926,000
Reserve for Future Debt Service, Series 2020C	963,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>5,000</u>
Total	<u>\$2,896,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”

Fund D3128

Criminal Justice Information System - \$22.924 million

Project: 213977

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$395,000
Transfer from General Government Improvement Fund (CO003)	<u>793,000</u>
Total	<u>\$1,188,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$789,000
Reserve for Future Debt Service, Series 2020C	395,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,188,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3129
Computer-Aided Dispatch - \$24.430 million

Project: 213978

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$421,000
Transfer from General Government Improvement Fund (CO003)	<u>843,000</u>
Total	<u>\$1,264,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$840,000
Reserve for Future Debt Service, Series 2020C	420,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,264,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3130
Elections Sorter - \$2.356 million

Project: 213979

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$41,000
Transfer from General Government Improvement Fund (CO003)	<u>84,000</u>
Total	<u>\$125,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$81,000
Reserve for Future Debt Service, Series 2020C	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$125,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3131
Countywide Infrastructure Investment Program (CIIP) - \$25.527 million

Project: 213980

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$528,000
Transfer from Capital Infrastructure Investment Program (CIIP) (Fund CO082)	<u>1,059,000</u>
Total	<u>\$1,587,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,055,000
Reserve for Future Debt Service, Series 2020C	527,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>3,000</u>
Total	<u>\$1,587,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3132
Fingerprint Identification System - \$1.5 million

Project: 213981

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$26,000
Transfer from General Government Improvement Fund (CO003)	<u>55,000</u>
Total	<u>\$81,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$52,000
Reserve for Future Debt Service, Series 2020C	26,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$81,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3133
Law Enforcement Records Management System (LERMS) - \$964,000

Project: 213982

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$17,000
Transfer from General Government Improvement Fund (CO003)	<u>37,000</u>
Total	<u>\$54,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$34,000
Reserve for Future Debt Service, Series 2020C	17,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$54,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3134
Ludlam Trail Bike Path - \$4.359 million

Project: 213983

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$75,000
Transfer from Parks, Recreation and Open Spaces (G4001)	<u>153,000</u>
Total	<u>\$228,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$150,000
Reserve for Future Debt Service, Series 2020C	75,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$228,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3135
Customer Relationship Management Modernization (CRMM) - \$2.5 million

Project: 213984

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$44,000
Transfer from General Government Improvement Fund (CO003)	<u>89,000</u>
Total	<u>\$133,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$86,000
Reserve for Future Debt Service, Series 2020C	44,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$133,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3136
Cyber Security Strategic Evolution Plan - \$4.248 million

Project: 213985

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$74,000
Transfer from Information Technology (Fund G6001)	<u>149,000</u>
Total	<u>\$223,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$146,000
Reserve for Future Debt Service, Series 2020C	74,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$223,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3122
Ballpark - \$24.565 million

Project: 213986

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$230,000
Transfer from General Government Improvement Fund (CO003)	<u>2,249,000</u>
Total	<u>\$2,479,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$1,800,000
Interest Payments on Bonds, Series 2020D	460,000
Reserve For Future Debt Service, Series 2020D	212,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>6,000</u>
Total	<u>\$2,479,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D

Fund D3119

Enterprise Resource Planning (ERP) - \$46 million

Project: 213987

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$282,000
Transfer from IT Funding Model (G6001)	<u>958,000</u>
Total	<u>\$1,240,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$395,000
Interest Payments on Bonds, Series 2020D	564,000
Reserve For Future Debt Service, Series 2020D	278,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,240,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D

Fund D3120

Portables - \$1.22 million

Project: 213988

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$12,000
Transfer from General Government Improvement Fund (CO003)	<u>41,000</u>
Total	<u>\$53,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$15,000
Interest Payments on Bonds, Series 2020D	24,000
Reserve For Future Debt Service, Series 2020D	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$53,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D

Fund D3124

West Lot - \$2.010 million

Project: 213989

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$19,000
Transfer from Internal Service Department (Fund G5010)	<u>63,000</u>
Total	<u>\$82,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$25,000
Interest Payments on Bonds, Series 2020D	37,000
Reserve For Future Debt Service, Series 2020D	18,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$82,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D

Fund D3123

Naranja Lakes - \$3.260 million

Project: 213990

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$30,000
Transfer from Fund TF191	<u>101,000</u>
Total	<u>\$131,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$40,000
Interest Payments on Bonds, Series 2020D	60,000
Reserve For Future Debt Service, Series 2020D	29,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$131,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D

Fund D3121

Scott Carver - \$11.525 million

Project: 213991

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$110,000
Transfer from General Government Improvement Fund (CO003)	<u>365,000</u>
Total	<u>\$475,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$145,000
Interest Payments on Bonds, Series 2020D	220,000
Reserve For Future Debt Service, Series 2020D	108,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$475,000</u>

\$81.330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A

Fund D3137

Countywide Infrastructure Investment Program (CIIP)

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$2,045,000
Transfer from the Countywide Infrastructure Investment Program (CO082)	<u>5,832,000</u>
Total	<u>\$7,877,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021A	\$2,850,000
Interest Payments on Bonds, Series 2021A	2,392,000
Reserve For Future Debt Service, Series 2021A	2,620,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>13,000</u>
Total	<u>\$7,877,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B

Fund D3138

\$29.170 Million Public Service Tax UMSA Refg

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$3,678,000
Transfer from Unincorporated Municipal Service Area General Fund (G1001)	7,028,000
Transfer from Countywide General Fund (G1001)	312,000
Transfer from General Government Improvement Fund (CO003)	<u>750,000</u>
Total	<u>\$11,768,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021B UMSA	\$6,845,000
Interest Payments on Bonds, Series 2021B UMSA	985,000
Reserve For Future Debt Service, Series 2021B UMSA	3,916,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>20,000</u>
Total	<u>\$11,768,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B

Fund D3139

\$29.990 Million Sunshine Loan Refg

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$3,372,000
Transfer from CDT Revenue Fund (Project 206300)(Fund Code D3112)	3,157,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (SF001)	1,650,000
Transfer from General Government Improvement Fund (CO003)	1,507,000
Transfer from Parks, Recreation and Open Spaces Department- Marina (G4003)	358,000
Transfer from Causeway (ER001)	<u>502,000</u>
Total	<u>\$10,546,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021B Sunshine	\$6,220,000
Interest Payments on Bonds, Series 2021B Sunshine	1,012,000
Reserve For Future Debt Service, Series 2021B Sunshine	3,294,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (G3058)	<u>18,000</u>
Total	<u>\$10,546,000</u>

Special Obligation Notes-Series "2020"

Fund D4006

\$854,000 - Coral Gables Courthouse

Project: 214106

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$18,000
Transfer from Administrative Office of the Courts (Fund G3017)	<u>429,000</u>
Total	<u>\$447,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$279,000
Interest Payments on Notes	18,000
Reserve for Future Debt Service	147,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$447,000</u>

Special Obligation Notes-Series "2020"
Fund D4007
\$581,000 - Golf Club of Miami-Renovations

Project: 214107

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$9,000
Transfer from Parks Golf Operations (Fund G4005)	<u>295,000</u>
Total	<u>\$304,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$190,000
Interest Payments on Notes	13,000
Reserve for Future Debt Service	98,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$304,000</u>

Special Obligation Notes-Series "2020"
Fund D4008
\$227,000 - Fire Department- Fleet Replacement

Project: 214108

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$4,000
Transfer from Fire Rescue (Fund SF001)	<u>117,000</u>
Total	<u>\$121,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$74,000
Interest Payments on Notes	5,000
Reserve for Future Debt Service	39,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$121,000</u>

Special Obligation Notes-Series "2020"
Fund D4009
\$959,000 - Parks & Recreation- Construction of Crandon Clubhouse

Project: 214109

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$14,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800) (Fund D3111)	<u>487,000</u>
Total	<u>\$501,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$313,000
Interest Payments on Notes	21,000
Reserve for Future Debt Service	164,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$501,000</u>

Special Obligation Notes-Series "2020"
Fund D4010
\$12.980 million - Coast Guard

Project: 214110

Revenues:	2021-22
Programmed Cash Reserve	\$251,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>2,688,000</u>
Total	<u>\$2,939,000</u>

Expenditures:	
Principal Payments on Notes	\$1,825,000
Interest Payments on Notes	120,000
Reserve for Future Debt Service	987,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,939,000</u>

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017
Fund 292 – Loan Agreements
Fund D5012

Project: 292912

Revenues:	2021-22
Programmed Cash Reserve	\$2,364,000
Transfer from (Animal Services 5) (Fund G3047)	8,000
Transfer from (Animal Services 7) (Fund G3047)	64,000
Transfer from (Board of County Commissioners) (Fund G3033)	5,000
Transfer from (Elections) (Fund G1001)	10,000
Transfer from (Corrections and Rehabilitation 5) (Fund G1001)	332,000
Transfer from (Corrections and Rehabilitation 7) (Fund G1001)	733,000
Transfer from (Police) (Fund G1001)	1,172,000
Transfer from (Medical Examiner) (Fund G3047)	16,000
Transfer from (Parks, Recreation and Open Spaces 7) (Fund G4001)	976,000
Transfer from (Internal Services) (Fund G5021)	153,000
Transfer from (Property Appraiser) (Fund G3048)	16,000
Transfer from (Solid Waste Gen Seg) (Fund G1001)	<u>82,000</u>
Total	<u>\$5,931,000</u>

Expenditures:	
Principal Payment on Loan	\$4,628,000
Interest Payment on Loan	108,000
Reserve for Future Debt Service	1,176,000
Transfer to Bond Administration (Fund G3058)	<u>19,000</u>
Total	<u>\$5,931,000</u>

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment
Fund 292 – Loan Agreements
Fund D5013

Project: 292913

Revenues:	2021-22
Programmed Cash Reserve	\$188,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,998,000</u>
Total	<u>\$2,186,000</u>

Expenditures:	
Principal Payments on Loan	\$1,643,000
Interest Payments on Loan	375,000
Reserve for Future Debt Service	163,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,186,000</u>

\$18.112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1
Fund 292 – Loan Agreements
Fund D5014

Project: 292914

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$308,000
Transfer from Elections (Fund G1001)	7,000
Transfer from Property Appraiser (Fund G3048)	11,000
Transfer from Fire Rescue (Fund SF001)	<u>605,000</u>
Total	<u>\$931,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$491,000
Interest Payment on Loan	128,000
Reserve for Future Debt Service	308,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$931,000</u>

\$27.218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2
Fund 292 – Loan Agreements
Fund D5015

Project: 292915

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$1,953,000
Transfer from Solid Waste (Mosquito Control) (G1001)	55,000
Transfer from Transit and Public Works (G3057)	480,000
Transfer from Parks, Recreation and Open Spaces (G4001)	60,000
Transfer from Internal Services Department (G5021)	254,000
Transfer from Fire Rescue (SF001)	728,000
Transfer from Police (G1001)	2,208,000
Transfer from Animal Services (G3002)	65,000
Transfer from Board of County Commissioners (G3033)	12,000
Transfer from Cultural Affairs (S1037 and S1038)	15,000
Transfer from Elections (G1001)	9,000
Transfer from Public Defender (G1001)	7,000
Transfer from Juvenile Services (G1001)	11,000
Transfer from Medical Examiner (G3047)	16,000
Transfer from Property Appraiser (G3048)	<u>6,000</u>
Total	<u>\$5,879,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$3,607,000
Interest Payment on Loan	302,000
Reserve for Future Debt Service	1,950,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$5,879,000</u>

\$47.663 million Master Equipment Lease - Tranche 3
Miami-Dade County, Florida, Series 2020 - MELPA-T3
Fund 292 – Loan Agreements
Fund D5017

Project: 292916

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$2,071,000
Transfer from Mosquito Control (Fund G1001)	18,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	671,000
Transfer from Internal Services (Fund G5021)	289,000
Transfer from Police (Fund G1001)	2,708,000
Transfer from Animal Services (Fund G3002)	45,000
Transfer from Board of County Commissioners (Fund G3033)	8,000
Transfer from Medical Examiner (Fund G3047)	14,000
Transfer from Property Appraiser (Fund G3048)	14,000
Transfer from Corrections and Rehabilitation (Fund G1001)	62,000
Transfer from Communications (Fund G3018)	12,000
Transfer from Public Works (Fund G1001)	<u>315,000</u>
Total	<u>\$6,227,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$3,960,000
Interest Payment on Loan	176,000
Reserve for Future Debt Service	2,071,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$6,227,000</u>

\$26.971 million Master Equipment Lease - Tranche 3-ADD
Miami-Dade County, Florida, Series 2020 - MELPA-T3-ADD
Fund 292 – Loan Agreements
Fund D5018

Project: 292917

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$2,635,000
Transfer from Animal Services (Fund G3057)	24,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	1,525,000
Transfer from Internal Services (Fund G5021)	206,000
Transfer from Police (Fund G1001)	2,555,000
Transfer from Corrections and Rehabilitation (Fund G1001)	182,000
Transfer from Communications (Fund G3018)	8,000
Transfer from Elections (Fund G1001)	28,000
Transfer from Fire Rescue (Fund SF001)	38,000
Transfer from Information Technology (Fund G6001)	77,000
Transfer from County Attorney (Fund G1001)	10,000
Transfer from Public Works (Fund G1001)	<u>203,000</u>
Total	<u>\$7,491,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,792,000
Interest Payment on Loan	185,000
Reserve for Future Debt Service	2,494,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$7,491,000</u>

\$25.937 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2021 - MELPA-T1
Fund 292 – Loan Agreements
Fund D5019

<u>Revenues:</u>	<u>2021-22</u>
Programmed Cash Reserve	\$44,000
Transfer from Mosquito Control (Fund G1001)	16,000
Transfer from Public Works (Fund G1001)	<u>143,000</u>
Total	<u>\$203,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$88,000
Interest Payment on Loan	13,000
Reserve for Future Debt Service	100,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$203,000</u>

MIAMI-DADE FIRE RESCUE
Developer Donations
(Fund SF012)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$142,000
Interest Earnings	<u>1,000</u>
Total	<u>\$143,000</u>

<u>Expenditures:</u>	
Capital Reserves	<u>\$143,000</u>

MIAMI-DADE FIRE RESCUE
(Fund SF010)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$2,629,000
Interest Earnings	<u>9,000</u>
Total	<u>\$2,638,000</u>

<u>Expenditures:</u>	
Capital Projects - MDR Headquarters Uninterrupted Power Supply (UPS) Replacement	\$1,000,000
Capital Projects - Reserve	<u>1,638,000</u>
Total	<u>\$2,638,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund S1040-S1056)

<u>Revenues:</u>	<u>2021-22</u>
Florida Boating Improvement Fund carryover	\$1,437,000
Transfer from RER for Remediation Projects	1,350,000
FEMA Hazard Mitigation Grant	134,000
Florida Department of Transportation	1,158,000
Florida Boating Improvement Fund	565,000
Florida Inland Navigation District	400,000
Community Development Block Grants	379,000
Florida Department of Environmental Protection	30,000
The Children's Trust	1,350,000
Miscellaneous Grants	<u>250,000</u>
 Total	 <u>\$7,053,000</u>
 <u>Expenditures:</u>	
Greenways and Trails	\$1,158,000
Community Development Block Grants	379,000
Remediation Projects	1,350,000
Marina Capital Improvements	757,000
Matheson Hammock Seawall	134,000
ZooMiami	30,000
Miscellaneous - The Children's Trust Programs	1,350,000
Miscellaneous - PROS Parks Programs	250,000
Reserve for Florida Boating Improvement Fund	<u>1,645,000</u>
 Total	 <u>\$7,053,000</u>

REGULATORY AND ECONOMIC RESOURCES
Purchase Development Rights
(Fund S2001)

<u>Revenues:</u>	<u>2021-22</u>
US Department of Agriculture	<u>\$3,000,000</u>
 <u>Expenditures:</u>	
Land Acquisition	<u>\$3,000,000</u>

CULTURAL AFFAIRS
(Fund CO001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove Parking Revenues	<u>\$1,800,000</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$2,100,000</u>
 <u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$113,000</u>	<u>\$0</u>	<u>\$1,987,000</u>	<u>\$2,100,000</u>

MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO002)

<u>Revenues:</u>	<u>2021-22</u>
Carryover - Library Taxing District	\$8,982,000
Carryover - FEMA Hazard Mitigation Grant	1,132,000
Library and Information Services Grant	500,000
Transfer from Operating Library Fund (Fund SL001)	<u>14,847,000</u>
 Total	 <u>\$25,461,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	\$14,694,000
Reserve	<u>10,767,000</u>
 Total	 <u>\$25,461,000</u>

FINANCE
(Fund CO003 and G5004)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Operating Revenues	<u>\$3,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,400,000</u>

<u>Expenditures</u>				
Reconfigure - 25th and 26th Floors	\$400,000	\$2,200,000	\$0	\$2,600,000
Credit and Collection System Replacement	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>800,000</u>
Total	<u>\$800,000</u>	<u>\$2,600,000</u>	<u>\$0</u>	<u>\$3,400,000</u>

SERIES 2018 EQUIPMENT LEASE
(Fund CO077)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</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>\$14,500,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$15,500,000</u>

INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO078)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
ITLC Funding Model Carryover	\$4,640,000	\$0	\$0	\$4,640,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	0	1,985,000	0	1,985,000
Transfer from IT Funding Model (Fund G3045)	<u>0</u>	<u>649,000</u>	<u>75,000</u>	<u>724,000</u>
Total	<u>\$4,640,000</u>	<u>\$2,634,000</u>	<u>\$75,000</u>	<u>\$7,349,000</u>

<u>Expenditures</u>				
Cultural Affairs - Website Upgrade	\$0	\$75,000	\$75,000	\$150,000
Elections - Ballot Chain of Custody Tracking System	150,000	150,000	0	300,000
Elections - Cybersecurity Software	0	100,000	0	100,000
Police - Civil Process Automation	1,370,000	316,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	2,600,000	300,000	0	2,900,000
Police - Sharepoint Platform	150,000	968,000	0	1,118,000
Police - Social Media Analytics Software	370,000	225,000	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>\$4,640,000</u>	<u>\$2,634,000</u>	<u>\$75,000</u>	<u>\$7,349,000</u>

INFORMATION TECHNOLOGY
(Fund CO079)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$2,986,000
Transfer from Information Technology (Fund G6001-G6002)	<u>9,864,000</u>
Total	<u>\$12,850,000</u>

<u>Expenditures</u>	
Citrix Infrastructure - Virtual Desktop and Thin Clients	\$365,000
Cloud Infrastructure	3,626,000
Deployment of 800MHZ Public Safety Radio Sites	2,671,000
Edge Network Project	4,255,000
Voice Over Internet Protocol (VOIP) Project	1,293,000
Reserve	<u>640,000</u>
Total	<u>\$12,850,000</u>

CAPITAL INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
(Fund CO082)

Revenues:	2021-22
Carryover	\$6,287,000
Transfer from Internal Services Department (Fund G5010)	<u>7,346,000</u>
Total	<u>\$13,633,000</u>
Expenditures	
Transfer to Debt Service (Fund D3131)	\$1,059,000
Transfer to Debt Service (Fund D3150)	5,832,000
Future Debt Service Payment Reserve	<u>6,742,000</u>
Total	<u>\$13,633,000</u>

INTERNAL SERVICES
Fleet Capital
(Fund CO081)

Revenues:	2021-22
Carryover	\$879,000
Transfer from Internal Services Department (Fund G5027)	<u>500,000</u>
Total	<u>\$1,379,000</u>
Expenditures:	
Fleet Capital Expenditures	\$1,154,000
Fleet Capital Reserve	<u>225,000</u>
Total	<u>\$1,379,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003 and CO004)

Revenues:	Prior Years	2021-22	Future Years	Total
Prior Years' General Government Improvement Fund (GGIF) Allocation	\$6,190,000	\$0	\$0	\$6,190,000
Future Year's Allocations	0	0	200,000	200,000
General Government Improvement Fund (GGIF) Carryover	0	4,693,000	0	4,693,000
Transfer from Countywide General Fund	0	11,800,000	0	11,800,000
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	8,450,000	0	8,450,000
Transfer from Public Housing and Community Development (for debt service)	0	598,000	0	598,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	0	306,000	0	306,000
Transfer from Animal Services (for debt service)	0	73,000	0	73,000
Transfer from Internal Services Department (for debt service)	0	4,512,000	0	4,512,000
Transfer from Internal Services Department	0	8,210,000	0	8,210,000
Transfer from Information Technology Department (for debt service)	0	499,000	0	499,000
Transfer from Fire Rescue Department (for debt service)	0	1,998,000	0	1,998,000
Baseball Stadium Annual Rent Payment	<u>0</u>	<u>2,249,000</u>	<u>0</u>	<u>2,249,000</u>
Total	<u>\$6,190,000</u>	<u>\$50,267,000</u>	<u>\$200,000</u>	<u>\$56,657,000</u>
Expenditures:	Prior Years	2021-22	Future Years	Total
Public Safety				
Judicial - Court Facilities Repairs and Renovations	\$0	\$500,000	\$0	\$500,000
Medical Examiner - Audio Visual System	0	230,000	0	230,000
Medical Examiner - Digital Camera Kits	0	263,000	0	263,000
Medical Examiner - Gas Chromatograph -Triple Quadrupole Mass Spectrometer	0	160,000	0	160,000
Medical Examiner - Rapid DNA Instrument	0	130,000	0	130,000
Medical Examiner - Total Body Digital X-Ray Imaging Devise	0	340,000	0	340,000
Police - Neighborhood Safety Initiative	5,000,000	2,507,000	0	7,507,000
Hialeah Courthouse Annual Equipment and Maintenance	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Subtotal	<u>\$5,000,000</u>	<u>\$4,630,000</u>	<u>\$0</u>	<u>\$9,630,000</u>
Recreation and Culture				
District 5 - Green Areas	\$0	\$0	\$200,000	\$200,000
Subtotal	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$200,000</u>

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

Neighborhood and Infrastructure

Transportation and Public Works - The Underline	\$0	\$500,000	\$0	\$500,000
Transportation and Public Works - Vision Zero	0	500,000	0	500,000
Transportation and Public Works - Roadway Improvements (UMSA)	<u>840,000</u>	<u>6,669,000</u>	<u>0</u>	<u>7,509,000</u>
Subtotal	<u>\$840,000</u>	<u>\$7,669,000</u>	<u>\$0</u>	<u>\$8,509,000</u>

General Government

Communications - Audio Video Cameras and Accessories	\$0	\$200,000	\$0	\$200,000
Information Technology - Enterprise Resource Planning	0	2,116,000	0	2,116,000
Information Technology - Information Technology Leadership Projects	0	1,985,000	0	1,985,000
Non-Departmental - American with Disabilities Act (ADA) Reasonable Accommodations	0	7,000	0	7,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>700,000</u>
Subtotal	<u>\$350,000</u>	<u>\$4,658,000</u>	<u>\$0</u>	<u>\$5,008,000</u>

Expenditures:

	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Debt Service				
311 Answer Center (Capital Asset Series 2013B)	\$0	\$164,000	\$0	\$164,000
311 Answer Center (Capital Asset Series 2016B)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	207,000	0	207,000
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 Services - Doral Facility (Capital Asset Series 2016A)	0	812,000	0	812,000
CAHSD - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	0	184,000	0	184,000
CAHSD - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	0	41,000	0	41,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C)	0	89,000	0	89,000
Community Action and Human Services- Buses (Capital Asset Series 2013A)	0	339,000	0	339,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	0	716,000	0	716,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	654,000	0	654,000
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 - Equipment (Capital Asset Series 2020C)	0	84,000	0	84,000
Elections - Facility (Capital Asset Series 2013B)	0	525,000	0	525,000
Elections - Facility (Capital Asset Series 2016B)	0	179,000	0	179,000
Fire - Helicopter (Capital Asset Series 2019)	0	4,431,000	0	4,431,000
Fire - Narrowbanding	0	3,296,000	0	3,296,000
Fire - UHF Radio System (Capital Lease Series 2018)	0	1,998,000	0	1,998,000
Information Technology - Cyber Security Phase 1 (Sunshine State Series 2011A)	0	499,000	0	499,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B)	0	2,688,000	0	2,688,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A)	0	2,249,000	0	2,249,000
Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C)	0	843,000	0	843,000
Non-Departmental - Criminal Justice Information System (Capital Asset Series 2020C)	0	793,000	0	793,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	0	414,000	0	414,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Public Service Tax Bonds)	0	1,150,000	0	1,150,000
Non-Departmental - QNIP 2017 (Capital Asset Series 2018A)	0	836,000	0	836,000
Non-Departmental - QNIP 2019 (Capital Asset Series 2019)	0	640,000	0	640,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset 2020C)	0	55,000	0	55,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	0	1,172,000	0	1,172,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset 2020C)	0	37,000	0	37,000
PROS - Golf Club of Miami (Capital Asset Series 2013B)	0	203,000	0	203,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	0	10,000	0	10,000
PROS - Park Improvements (Capital Asset Series 2016A)	0	306,000	0	306,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	3,329,000	0	3,329,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	0	1,218,000	0	1,218,000
Public Housing and Community Development - Public Housing Projects (Sunshine Series 2011A)	0	417,000	0	417,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	0	869,000	0	869,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2013A)	0	233,000	0	233,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	<u>0</u>	<u>365,000</u>	<u>0</u>	<u>365,000</u>
Subtotal	<u>\$0</u>	<u>\$33,310,000</u>	<u>\$0</u>	<u>\$33,310,000</u>
Total	<u>\$6,190,000</u>	<u>\$50,267,000</u>	<u>\$200,000</u>	<u>\$56,657,000</u>

**CULTURAL AFFAIRS
(Fund CO026)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</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>
 <u>Expenditures:</u>				
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 CO001 and CO026)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$8,481,000
Army Corps of Engineers	27,610,000
Beach Renourishment Fund	1,500,000
City of Miami Beach Contribution	1,500,000
Florida Department of Environmental Protection	<u>100,000</u>
Total	<u>\$39,191,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	\$30,070,000
Reserves	<u>9,121,000</u>
Total	<u>\$39,191,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO005)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$6,939,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	<u>\$6,939,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO005)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Stormwater Utility Fund (Fund SU003)	<u>\$9,216,000</u>
 <u>Expenditures:</u>	
Drainage Improvements	<u>\$9,216,000</u>

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CBA012, CBB012, CBC012, CBD012, CBE012, CBF012, CBG012 and CBH012)

Revenues:	Prior Years	2021-22	Future Years	Total
Programmed Proceeds	\$2,084,684,000	\$230,067,000	\$610,999,000	\$2,925,750,000
Interest Earnings	<u>36,351,000</u>	<u>0</u>	<u>0</u>	<u>36,351,000</u>
Total	<u>\$2,121,035,000</u>	<u>\$230,067,000</u>	<u>\$610,999,000</u>	<u>\$2,962,101,000</u>

Expenditures:				
Question 1: Water, Sewer and Flood Control	\$233,125,000	\$31,373,000	\$94,296,000	\$358,794,000
Question 2: Park and Recreation Facilities	490,380,000	30,264,000	126,137,000	646,781,000
Question 3: Bridges and Public Infrastructure	248,399,000	31,979,000	53,748,000	334,126,000
Question 4: Public Safety Facilities	156,329,000	52,211,000	116,080,000	324,620,000
Question 5: Emergency and Healthcare Facilities	168,300,000	4,200,000	0	172,500,000
Question 6: Public Service and Outreach Facilities	195,391,000	32,220,000	14,382,000	241,993,000
Question 7: Housing for Elderly and Families	153,742,000	12,723,000	18,535,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	431,961,000	34,655,000	59,520,000	526,136,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	235,000	50,000	0	285,000
Office of Management and Budget	17,634,000	392,000	0	18,026,000
Reserve	0	0	299,000	299,000
Issuance Costs and Transfer to Debt Service	<u>21,701,000</u>	<u>0</u>	<u>128,299,000</u>	<u>150,000,000</u>
Total	<u>\$2,120,738,000</u>	<u>\$230,067,000</u>	<u>\$611,296,000</u>	<u>\$2,962,101,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP II)
Series 2002 Public Service Tax Revenue Bonds
(Fund CB024)

Revenues:	Prior Years	2021-22	Future Years	Total
Bond Proceeds	<u>\$1,559,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,559,000</u>

Expenditures:				
Other Legally Eligible Project Costs	<u>\$559,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,559,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP IV)
Series 2006 Public Service Tax Revenue Bonds
(Fund CB025)

Revenues:	Prior Years	2021-22	Future Years	Total
Bond Proceeds	<u>\$1,174,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,174,000</u>

Expenditures:				
Other Legally Eligible Project Costs	<u>\$374,000</u>	<u>\$800,000</u>	<u>\$0</u>	<u>\$1,174,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP V)
Series 2007 Public Service Tax Revenue Bonds
(Fund CB026)

Revenues:	Prior Years	2021-22	Future Years	Total
Bond Proceeds	<u>\$1,238,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,238,000</u>

Expenditures:				
Other Legally Eligible Project Costs	<u>\$238,000</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,238,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2018 Capital Asset Acquisition Bonds
(Fund CB027)

Revenues:	Prior Years	2021-22	Future Years	Total
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>

Expenditures:				
Other Legally Eligible Project Costs	<u>\$7,605,000</u>	<u>\$2,395,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2019 Capital Asset Acquisition Bonds
(Fund CB052)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</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>				
Other Legally Eligible Project Costs	<u>\$3,722,000</u>	<u>\$6,278,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,120,000</u>
 <u>Expenditures:</u>				
Children's Courthouse	<u>\$277,000</u>	<u>\$843,000</u>	<u>\$0</u>	<u>\$1,120,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO007)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from People's Transportation Plan (Fund SP001)	<u>\$2,661,000</u>
 <u>Expenditures:</u>	
People's Transportation Plan Operating Expenditures	<u>\$2,661,000</u>

TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Fund CO008)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Transportation Trust Fund (Fund 51001)	<u>\$16,772,000</u>
 <u>Expenditures:</u>	
2021-22 Secondary Gas Tax Program Expenditures	<u>\$11,968,000</u>
Transfer to Metropolitan Planning Organization (Fund S3001)	<u>660,000</u>
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	<u>568,000</u>
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>3,576,000</u>
Total	<u>\$16,772,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement Fund
(Fund CO008)

<u>Revenues:</u>	<u>2021-22</u>
Developer Contribution	<u>\$30,000</u>
WASD Project Fund	<u>1,000,000</u>
Transfer from Secondary Gas Tax Program	<u>16,772,000</u>
Total	<u>\$17,802,000</u>
 <u>Expenditures:</u>	
Secondary Gas Tax Program Expenditures	<u>\$11,968,000</u>
Public Works Capital Project Expenditures	<u>1,030,000</u>
Transfer to Metropolitan Planning Organization (Fund S3001)	<u>660,000</u>
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping	<u>568,000</u>
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>3,576,000</u>
Total	<u>\$17,802,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Grant Fund
(Fund CO023)

<u>Revenues:</u>	<u>2021-22</u>
Florida Department of Transportation Grant Funds	\$8,082,000
Florida Department of Transportation County Incentive Grant Funds	<u>2,000,000</u>
Total	<u>\$10,082,000</u>

<u>Expenditures:</u>	
Public Works Capital Project Expenditures	<u>\$10,082,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Contribution Fund
(Fund CO024)

<u>Revenues:</u>	<u>2021-22</u>
Village of Palmetto Bay Contribution	\$240,000
Village of Pinecrest Contribution	<u>180,000</u>
Total	<u>\$420,000</u>

<u>Expenditures:</u>	
Public Works Capital Project Expenditures	<u>\$420,000</u>

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund ET002)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Transportation Trust Fund (Fund 51001)	<u>\$17,949,000</u>

<u>Expenditures:</u>	
Transfer to Transit Capital Project Fund (Fund ET 412)	<u>\$17,949,000</u>

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI001-CI009)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$368,013,000
Impact Fees	<u>197,442,000</u>
Total	<u>\$565,455,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$197,442,000
Reserve for Future Capital Projects	<u>368,013,000</u>
Total	<u>\$565,455,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI010-CI013)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$40,000,000
Impact Fees	<u>5,025,000</u>
Total	<u>\$45,025,000</u>

<u>Expenditures:</u>	
North Miami Fire Rescue Station (Station 18)	\$200,000
Fleet Shop	18,000,000
Westwood Lake Fire Rescue Station (Station 41)	825,000
Dolphin Fire Rescue Station (Station 68)	4,164,000
Eureka Fire Rescue Station (Station 71)	2,400,000
Palmetto Bay Fire Rescue Station (Station 74)	2,450,000
Miscellaneous Fire Rescue Capital Projects	4,000,000
Reserve for Future Projects	<u>12,986,000</u>
Total	<u>\$45,025,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI014-CI016)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$14,351,000
Impact Fees	1,831,000
Interest Earnings	<u>129,000</u>
Total	<u>\$16,311,000</u>

<u>Expenditures:</u>	
Forensic Laboratory Equipment	\$316,000
Upgrades to Conference Rooms	116,000
HQ Media & Meeting Room Renovation	314,000
Keyless Entry System	84,000
MPSTI Improvements	600,000
LERMS	907,000
Range Tower & Target Systems for Long Distance Range	230,000
Portable FORTS	330,000
Portable Messaging Trailers	170,000
Crime Scene Equipment	215,000
Equipment Purchases	900,000
Reserve for Future Expenditures	<u>12,129,000</u>
Total	<u>\$16,311,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI017-CI032)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$33,335,000
Interest	300,000
Impact Fees	<u>5,422,000</u>
Total	<u>\$39,057,000</u>

<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$2,308,000
Land Acquisition and Development (PBD 2)	4,080,000
Land Acquisition and Development (PBD 3)	3,279,000
Reserve for future expenses	<u>29,390,000</u>
Total	<u>\$39,057,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$16,779,000
Impact Fees	<u>3,600,000</u>
Total	<u>\$20,379,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,732,000
Administrative Reimbursements	74,000
Reserves	<u>17,573,000</u>
Total	<u>\$20,379,000</u>

SPECIAL OBLIGATION BOND SERIES 2005B
(Fund CB017)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	<u>\$368,000</u>	<u>\$4,632,000</u>	<u>\$0</u>	<u>\$5,000,000</u>

2011 SUNSHINE STATE LOAN
(Fund CB062)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$767,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$767,000</u>
<u>Expenditures:</u>				
Internal Services Department - Carol Glassman Donaldson Center	<u>\$267,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$767,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB035)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$271,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$271,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	\$1,000	\$0	\$69,000	\$70,000
Environmental Remediation - Millers Pond Park	<u>62,000</u>	<u>70,000</u>	<u>69,000</u>	<u>201,000</u>
Total	<u>\$63,000</u>	<u>\$70,000</u>	<u>\$138,000</u>	<u>\$271,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB059)

<u>Revenues:</u>	<u>2021-22</u>
People's Transportation Plan Bond Proceeds	<u>\$19,008,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditures	<u>\$19,008,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP003)

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$71,598,000
Transfer from PTP Revenue Fund (Fund SP001)	<u>9,726,000</u>
Total	<u>\$81,324,000</u>

<u>Expenditures:</u>	
SMART Plan (Project Development and Environmental Studies) Expenditures	\$8,718,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	49,139,000
SMART Plan Aventura Station Expenditures	17,200,000
Ending Fund Balance	<u>6,267,000</u>
Total	<u>\$81,324,000</u>

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET004)

<u>Revenues:</u>	<u>2021-22</u>
City of Miami Park Impact Fees	\$1,170,000
City of Miami Beach Contribution	417,000
City of Miami Contribution	140,000
Florida Department of Transportation Grant Funds	<u>432,000</u>
Total	<u>\$2,159,000</u>

<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$2,159,000</u>

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET005)

<u>Revenues:</u>	<u>2021-22</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$5,322,000
FTA 5307/5309 Formula Grant	58,384,000
FTA 5309 Discretionary Grant	72,442,000
Florida Department of Transportation Grant Funds	95,130,000
FTA 20005(b) Pilot Program Discretionary Grant	940,000
FTA 5307 Transfer	931,000
FTA 5324 Public Transportation Emergency Relief	1,000,000
FTA 5337 State of Good Repair Formula Grant	28,765,000
FTA 5339 Bus and Bus Facility Discretionary Grant	<u>1,671,000</u>
Total	<u>\$264,585,000</u>

<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$264,585,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET017)

<u>Revenues:</u>	<u>2021-22</u>
Bus Replacement Program Lease/Financing Proceeds	<u>\$38,434,000</u>

<u>Expenditures:</u>	
Transit Bus Replacement Purchases	<u>\$38,434,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET042)

<u>Revenues:</u>	<u>2021-22</u>
PTP Bond Program Proceeds	<u>\$327,813,000</u>

<u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$327,813,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET047)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from People's Transportation Plan Fund (SP001)	<u>\$37,211,000</u>
<u>Expenditures:</u>	
Transit SMART Plan Studies	\$27,133,000
Transit SMART Plan - South Dade Transit Way Corridor	<u>10,078,000</u>
Total	<u>\$37,211,000</u>

SEAPORT
FDOT Funds - Army Corps of Engineers Grant
(Fund ES069)

<u>Revenues:</u>	<u>2021-22</u>
Army Corps of Engineers Grant	<u>\$4,300,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$4,300,000</u>

SEAPORT
Grant Fund
(Fund ES003)

<u>Revenues:</u>	<u>2021-22</u>
FDOT Funds	\$6,886,000
US DOT	2,000,000
US Department of Homeland Security	<u>948,000</u>
Total	<u>\$9,834,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$9,834,000</u>

SEAPORT
FDOT Funds - Grants From Federal Agencies
(Fund S1044)

<u>Revenues:</u>	<u>2021-22</u>
FDOT Funds	<u>\$9,000,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$9,000,000</u>

SEAPORT
Bonds/Loan Funds
(Fund ES067)

<u>Revenues:</u>	<u>2021-22</u>
Seaport Bonds/Loans Funds	<u>\$27,996,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$27,996,000</u>

SEAPORT
Tenant Financing Funds
(Fund ES)

<u>Revenues:</u>	<u>2021-22</u>
Tenant Financing Funds	<u>\$4,000,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$4,000,000</u>

**SEAPORT
Future Financing
(Fund C9999)**

<u>Revenues:</u>	<u>2021-22</u>
Future Financing Proceeds	<u>\$324,678,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$324,678,000</u>

**SEAPORT
Interest and Sinking Fund
(Fund ES018)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$37,016,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$37,016,000</u>

**SEAPORT
General Fund
(Fund ES028)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$34,087,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$33,687,000</u>
Non-operating Expenditures	<u>400,000</u>
Total	<u>\$34,087,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER003-ER004)**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$6,023,000</u>
Transfer from Operating Fund (Fund ER001)	<u>6,712,000</u>
Transfer from Operating and Replacement Fund (Fund ER001)	<u>1,434,000</u>
Total	<u>\$14,169,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$6,712,000</u>
Renewal and Replacement Reserve	<u>7,457,000</u>
Total	<u>\$14,169,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Debt Service Fund
(Fund ER005-ER007)**

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Causeway Operating Fund (Fund ER001)	<u>\$2,678,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	<u>\$308,000</u>
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	<u>310,000</u>
Debt Service Payment for Rickenbacker 2014 Revenue Bonds	<u>2,060,000</u>
Total	<u>\$2,678,000</u>

PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EV002)

<u>Revenues:</u>		<u>2021-22</u>
FEMA Reimbursements		\$1,068,000
Transfer from Operating Fund (Fund EV001)		<u>8,106,000</u>
Total		<u>\$9,174,000</u>
<u>Expenditures:</u>		
Capital Projects		<u>\$9,174,000</u>

PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Debt Service Fund
(Fund EV003, EV004 and EV009)

<u>Revenues:</u>		<u>2021-22</u>
Transfer from Operating Fund (Fund EV001)		<u>\$711,000</u>
<u>Expenditures:</u>		
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan		\$160,000
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB		285,000
Debt Service Payment for Capital Asset Series 2016 Bonds		<u>266,000</u>
Total		<u>\$711,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW019)

<u>Revenues:</u>		<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund EW018		<u>\$2,144,000</u>	<u>\$2,698,000</u>	<u>\$9,874,000</u>	<u>\$14,716,000</u>
<u>Expenditures:</u>					
Trash and Recycling Center Improvements		\$1,516,000	\$1,516,000	\$4,187,000	\$7,219,000
Collection Facility - Improvements		<u>628,000</u>	<u>1,182,000</u>	<u>5,687,000</u>	<u>7,497,000</u>
Total		<u>\$2,144,000</u>	<u>\$2,698,000</u>	<u>\$9,874,000</u>	<u>\$14,716,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW018)

<u>Revenues:</u>		<u>2021-22</u>
Intradepartmental Transfer from Waste Collection Operations		<u>\$7,301,000</u>
<u>Expenditures:</u>		
Fleet Loan Financing		<u>\$7,301,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Waste Collection Operations)
(Fund EW018)

<u>Revenues:</u>		<u>2021-22</u>
Bank of America Reimbursement (Fleet loan financing)		<u>\$15,114,000</u>
<u>Expenditures:</u>		
Major Equipment Purchase (Heavy & Light)		<u>\$15,114,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW009 and EW026)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2021-22</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2005	\$67,131,000	\$0	\$0	\$67,131,000
Transfer from Fund EW007	32,126,000	13,896,000	260,891,000	306,913,000
Utility Service Fee (Fund EW026)	<u>101,000</u>	<u>3,681,000</u>	<u>92,626,000</u>	<u>96,408,000</u>
Total	<u>\$99,358,000</u>	<u>\$17,577,000</u>	<u>\$353,517,000</u>	<u>\$470,452,000</u>
 <u>Expenditures:</u>				
58 Street Home Chemical Collection Center and Area Drainage Improvements	\$1,312,000	\$2,621,000	\$278,000	\$4,211,000
58 Street Landfill Access Road	498,000	0	202,000	700,000
Backup Power Generators	963,000	265,000	3,517,000	4,745,000
Central Transfer Station Improvements	13,000	176,000	352,000	541,000
Central Transfer Station Building Upgrades	218,000	167,000	738,000	1,123,000
Central Transfer Station Equipment	0	50,000	9,080,000	9,130,000
Central Transfer Station Tip Floor	355,000	272,000	2,275,000	2,902,000
Disposal Facility Future Projects	0	0	810,000	810,000
North Dade Landfill Facilities Improvements	190,000	0	190,000	380,000
North Dade Landfill Access Road Improvements	0	40,000	460,000	500,000
North Dade Landfill Scale House Improvements	428,000	0	334,000	762,000
Northeast Transfer Station Improvements	154,000	1,555,000	2,175,000	3,884,000
Northeast Transfer Station Building Upgrade	449,000	477,000	1,909,000	2,835,000
Northeast Transfer Station Equipment	431,000	72,000	6,208,000	6,711,000
Northeast Transfer Station Tipping Floor	44,000	356,000	1,820,000	2,220,000
Resources Recovery	15,110,000	535,000	37,340,000	52,985,000
South Dade Landfill Building Improvements	63,000	29,000	702,000	794,000
South Dade Landfill Access Road	0	1,810,000	757,000	2,567,000
South Dade Scalehouse	613,000	144,000	798,000	1,555,000
South Dade Landfill Tip Floor	2,666,000	320,000	1,439,000	4,425,000
West Transfer Station Improvements	79,000	0	1,770,000	1,849,000
West Transfer Station Building Upgrade	414,000	1,557,000	1,120,000	3,091,000
West Transfer Station Equipment	218,000	291,000	1,625,000	2,134,000
West Transfer Station Tip Floor	542,000	0	3,304,000	3,846,000
North Dade Landfill Gas Management System	2,647,000	818,000	0	3,465,000
North Dade Landfill Groundwater and Monitoring Wells	0	0	288,000	288,000
Resources Recovery Ash Landfill Improvements	0	0	216,000	216,000
South Dade Landfill Gas Collection and Control System	4,412,000	847,000	2,715,000	7,974,000
South Dade Landfill Groundwater	0	0	453,000	453,000
South Dade Landfill Sequence Batch Reactor	123,000	451,000	2,281,000	2,855,000
South Dade Landfill Stormwater System	55,000	488,000	0	543,000
North Dade Landfill Land Purchase	1,000	195,000	6,400,000	6,596,000
South Dade Landfill Land Purchase	7,000	130,000	5,000,000	5,137,000
Landfill Construction, Closure and Remediation Future Projects	0	0	110,951,000	110,951,000
Miami Garden Landfill Closure	101,000	3,456,000	0	3,557,000
Munisport Landfill Closure Grant	31,738,000	1,500,000	2,127,000	35,365,000
North Dade Landfill Vertical Expansion	120,000	230,000	100,000	450,000
South Dade Landfill Cell 4 Closure	1,000	225,000	15,040,000	15,266,000
South Dade Landfill Horizontal Expansion	0	0	760,000	760,000
Virginia Key Landfill Closure	5,601,000	1,940,000	38,460,000	46,001,000
New Transfer Station Northeast	0	0	44,925,000	44,925,000
New Transfer Station South	<u>0</u>	<u>0</u>	<u>70,950,000</u>	<u>70,950,000</u>
Total	<u>\$69,566,000</u>	<u>\$21,017,000</u>	<u>\$379,869,000</u>	<u>\$470,452,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

<u>Revenues:</u>	<u>2021-22</u>
Transfer from Disposal Operations (Funds EW007 and EW026)	<u>\$4,140,000</u>
 <u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$2,815,000
Interest Payments on the Series 2015 Revenue Bonds	<u>1,325,000</u>
Total	<u>\$4,140,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Disposal Operations)
(Fund EW007)

Revenues:	2021-22
Bank of America Reimbursement (Fleet loan financing)	<u>\$11,430,000</u>
Expenditures:	
Major Equipment Purchase (Heavy & Light)	<u>\$11,430,000</u>

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2020C
(Fund CB058)

Revenues:	Prior Years	2021-22	Future Years	Total
Financing Proceeds	<u>\$146,543,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$146,543,000</u>
Expenditures:				
Communications and Customer Experience - Customer relationship Management Modernization	\$0	\$1,250,000	\$1,250,000	\$2,500,000
Information Technology Department - Computer-Aided Dispatch (CAD)	7,613,000	15,292,000	1,525,000	24,430,000
Information Technology Department - Criminal Justice Information System (CJIS)	8,485,000	14,439,000	0	22,924,000
Information Technology Department - Cybersecurity Strategic Evolution Plan	2,637,000	1,611,000	0	4,248,000
Information Technology Department - Full Enterprise Resource Planning Implementation (ERP)	55,163,000	804,000	0	55,967,000
Parks, Recreation and Open Spaces - Bike Path (Ludlam Trail)	15,000	162,000	4,182,000	4,359,000
Police - Forensic Laboratory Equipment (Cloud-based Automated Fingerprint Identification System)	0	1,500,000	0	1,500,000
Police - Law Enforcement Records Management System (LERMS)	0	964,000	0	964,000
CIIP - Animal Services	50,000	0	0	50,000
CIIP - Community Action and Human Services	0	5,500,000	0	5,500,000
CIIP - Corrections and Rehabilitation	0	0	250,000	250,000
CIIP- Cultural Affairs	0	2,000,000	0	2,000,000
CIIP - Fire Rescue	1,136,000	550,000	0	1,686,000
CIIP - Internal Services	7,816,000	0	0	7,816,000
CIIP - Parks, Recreation and Open Spaces	8,015,000	3,418,000	17,000	11,450,000
CIIP - Police	<u>899,000</u>	<u>0</u>	<u>0</u>	<u>899,000</u>
Total	<u>\$91,829,000</u>	<u>\$47,490,000</u>	<u>\$7,224,000</u>	<u>\$146,543,000</u>

COUNTYWIDE INFRASTRUCTURE IMPROVEMENT PROGRAM (CIIP)
(Fund CO080)

Revenues:	Prior Years	2021-22	Future Years	Total
Financing Proceeds	<u>\$21,385,000</u>	<u>\$146,343,000</u>	<u>\$1,276,826,000</u>	<u>\$1,444,554,000</u>
Expenditures:				
Animal Services	\$455,000	\$2,938,000	\$1,561,000	\$4,954,000
Community Action and Human Services	1,944,000	3,464,000	15,281,000	20,689,000
Communications and Customer Service Experience	0	200,000	0	200,000
Cultural Affairs	2,732,000	11,856,000	122,040,000	136,628,000
Elections	130,000	2,512,000	2,330,000	4,972,000
Fire Rescue	1,623,000	2,141,000	0	3,764,000
Internal Services	10,670,000	65,631,000	141,819,000	218,120,000
Medical Examiner	0	200,000	0	200,000
Parks, Recreation and Open Spaces	3,016,000	26,648,000	809,060,000	838,724,000
Police	815,000	30,283,000	177,635,000	208,733,000
Solid Waste	<u>0</u>	<u>470,000</u>	<u>7,100,000</u>	<u>7,570,000</u>
Total	<u>\$21,385,000</u>	<u>\$146,343,000</u>	<u>\$1,276,826,000</u>	<u>\$1,444,554,000</u>

**FUTURE DEBT OBLIGATIONS
(Fund C9999)**

Revenues:	Prior Years	2021-22	Future Years	Total
Financing Proceeds	<u>\$10,800,000</u>	<u>\$83,710,000</u>	<u>\$829,045,000</u>	<u>\$923,555,000</u>
Expenditures:				
Communications and Customer experience - AV Equipment and Infrastructure Upgrade	\$0	\$500,000	\$1,500,000	\$2,000,000
Community Action and Human Services - Inn Transition Facility (North)	0	2,500,000	0	2,500,000
Corrections and Rehabilitation - Replacement Detention Facility	0	0	417,583,000	417,583,000
Elections - DS200 Ballot Digital Scanners	0	2,920,000	5,830,000	8,750,000
Elections - Vote By Mail Ballot Inserter	0	991,000	0	991,000
Fire Rescue - Energy Efficiency Projects	\$3,000,000	\$7,800,000	\$0	\$10,800,000
Fire Rescue - Station 27 (North Bay Village)	0	250,000	4,000,000	4,250,000
Information Technology - Computer-Aided Dispatch (CAD) Replacement	0	0	32,005,000	32,005,000
Information Technology - Criminal Justice Information System (CJIS)	0	0	32,621,000	32,621,000
Information Technology - Cybersecurity Strategic Evolution Plan	0	833,000	10,685,000	11,518,000
Information Technology - Full Enterprise Resource Planning Implementation	0	24,065,000	0	24,065,000
Information Technology - Fiber Optic Infrastructure Expansion	0	2,000,000	700,000	2,700,000
Internal Services - Fleet Facilities	0	0	82,123,000	82,123,000
Non-Departmental - 800 MHZ Radio Coverage Improvement and Equipment Replacement	0	693,000	67,825,000	68,518,000
Non-Departmental - Fleet Replacement Vehicles and Special Equipment	0	15,601,000	56,576,000	72,177,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022	0	10,000,000	0	10,000,000
Non-Departmental - UHF Radio Coverage Improvement and Equipment Replacement	0	5,357,000	30,998,000	36,355,000
Parks, Recreation and Open Spaces - Bike Path (Ludlam Trail)	0	0	63,006,000	63,006,000
Police - Helicopter Fleet Replacement	0	12,000,000	12,000,000	24,000,000
Police - Law Enforcement Records Management System (LERMS)	0	1,281,000	6,312,000	7,593,000
Regulatory and Economic Resource - Purchase Development Rights Fund	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u>\$3,000,000</u>	<u>\$86,791,000</u>	<u>\$833,764,000</u>	<u>\$923,555,000</u>

**PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund Group TF)**

Revenues:	2021-22
Carryover	\$15,380,000
Interest Earnings	35,000
Miscellaneous Revenues and Donations	1,550,000
Interfund Transfers	<u>285,000</u>
Total	<u>\$17,250,000</u>
Expenditures:	
Crandon Park Non-Time Certain Settlement Trust (TF028)	\$650,000
Coastal Park & Marina Improvement Trust (TF031)	500,000
NEAT Streets Miami Trust (TF033)	275,000
Zoo Miami Improvement Trust (TF032)	150,000
Chapman Field Trust (TF013)	145,000
Zoo Wildlife Conservation Trust (TF025)	135,000
Crandon Park Imagery Trust (TF024)	132,000
P&R Miscellaneous Trust (TF014)	110,000
Haulover Park Parking Surcharge Trust (TF030)	93,000
P&R Adopt-a-Park Trust (TF022)	50,000
Street Tree Replacement Trust (TF029)	50,000
Zoo Animal Trust (TF012)	25,000
Sponsor-a-Road Trust (TF247)	10,000
Trust Reserves	<u>14,925,000</u>
Total	<u>\$17,250,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$133,273,000
Transfer from Revenue Fund	60,996,000
Transfer from Interest and Sinking Fund	3,000,000
Interest Earnings	<u>1,300,000</u>
 Total	 <u>\$198,569,000</u>

<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$1,913,000
Unplanned Capital Projects	10,000,000
Payment to Subordinate Debt	6,241,000
Payment of DB Bonds Debt Service	7,218,000
Transfer to Sinking Fund	30,000,000
Transfer to Revenue Fund	41,000,000
Ending Cash Balance	<u>102,197,000</u>
 Total	 <u>\$198,569,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$59,500,000
Transfer from Revenue Fund	15,000,000
Grants Contribution	1,000,000
Interest Earnings	<u>750,000</u>
 Total	 <u>\$76,250,000</u>

<u>Expenditures:</u>	
Projects Committed	\$60,000,000
Unplanned Capital Projects	14,250,000
Ending Cash Balance	<u>2,000,000</u>
 Total	 <u>\$76,250,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$84,852,000
Transfer from Passenger Facility Charges Account	79,595,000
New Money Aviation Revenue Bonds	200,000,000
Grant Funds	<u>35,674,000</u>
 Total	 <u>\$400,121,000</u>

<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$400,029,000
Ending Cash Balance	<u>92,000</u>
 Total	 <u>\$400,121,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$213,208,000
Passenger Facility Charges Revenue	58,000,000
Interest Earnings	<u>2,200,000</u>
 Total	 <u>\$273,408,000</u>

<u>Expenditures:</u>	
Debt Service Payment	\$80,000,000
Transfer to Construction Fund	35,674,000
Ending Cash Balance	<u>157,734,000</u>
 Total	 <u>\$273,408,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund**

<u>Revenues:</u>	<u>2021-22</u>
Carryover (includes Reserve)	\$164,913,000
Transfer from Revenue Fund	227,333,000
Transfer from Passenger Facility Charges	80,000,000
Transfer from Improvement Fund	30,000,000
Interest Earnings	<u>2,500,000</u>
 Total	 <u>\$504,746,000</u>
 <u>Expenditures:</u>	
Debt Service - Principal	\$140,535,000
Debt Service - Interest	199,799,000
Transfer to Improvement Fund	3,000,000
Ending Cash Balance	<u>161,412,000</u>
 Total	 <u>\$504,746,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$23,051,000
Transfer from Improvement Fund	12,772,000
Interest Earnings	<u>300,000</u>
 Carryover	 <u>\$36,123,000</u>
 <u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$7,217,000
Ending Cash Balance (Reserve for Claims)	<u>28,906,000</u>
 Total	 <u>\$36,123,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	<u>\$17,157,000</u>
 <u>Expenditures:</u>	
Capital Projects Expenditure	<u>\$17,157,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$48,000,000
Interest Earnings	<u>400,000</u>
 Total	 <u>\$48,400,000</u>
 <u>Expenditures:</u>	
Unplanned Capital Projects	\$10,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>38,400,000</u>
 Total	 <u>\$48,400,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$113,023,000
Transfers from Revenue Fund	<u>95,000,000</u>
Total	<u>\$208,023,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$61,042,000
Wastewater Expenditures	65,922,000
Ending Cash Balance Available for Future Project Costs	<u>81,059,000</u>
Total	<u>\$208,023,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$23,651,000
Connection Fees	<u>3,401,000</u>
Total	<u>\$27,052,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$3,401,000
Ending Cash Balance Available for Future Project Costs	<u>23,651,000</u>
Total	<u>\$27,052,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$629,118,000
Finance Proceeds	33,353,000
Transfer from a Restricted Asset	13,139,000
Revenue from Miami Springs Construction Fund	<u>508,000</u>
Total	<u>\$676,118,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$94,666,000
Wastewater Construction Expenditures	363,129,000
Ending Cash Balance Available for Future Project Costs	<u>218,323,000</u>
Total	<u>\$676,118,000</u>

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

<u>Revenues:</u>	<u>2021-22</u>
Carryover	\$7,371,000
Transfers from Revenue Fund	<u>2,500,000</u>
Total	<u>\$9,871,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,500,000
Ending Cash Balance Available for Future Project	<u>7,371,000</u>
Total	<u>\$9,871,000</u>

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

Revenues:	2021-22
Carryover	\$84,756,000
Connection Fees	<u>16,614,000</u>
Total	<u>\$101,370,000</u>

Expenditures:	
Construction Expenditures	\$55,101,000
Ending Cash Balance Available for Future Project Costs	<u>46,269,000</u>
Total	<u>\$101,370,000</u>

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

Revenues:	2021-22
Carryover	\$1,592,000
Wastewater State Revolving Loan Proceeds	12,000,000
Wastewater WIFIA Reimbursement	<u>37,042,000</u>
Total	<u>\$50,634,000</u>

Expenditures:	
Construction Expenditures	\$49,042,000
Ending Cash Balance	<u>1,592,000</u>
Total	<u>\$50,634,000</u>

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

Revenues:	Prior Years	2021-22	Future Years	Total
Capital Funds Program (CFP) - 717	\$7,424,000	\$0	\$0	\$7,424,000
Capital Funds Program (CFP) - 718	10,656,000	897,000	0	11,553,000
Capital Funds Program (CFP) - 719	4,740,000	3,338,000	2,834,000	10,912,000
Capital Funds Program (CFP) - 720	869,000	1,720,000	8,821,000	11,410,000
Capital Funds Program (CFP) - 721	0	589,000	9,370,000	9,959,000
Capital Funds Financing Program (CFFP)	0	1,500,000	4,935,000	6,435,000
Replacement Housing Factor (RHF)	391,000	0	0	391,000
Southeast Overtown Park West CRA	300,000	575,000	125,000	1,000,000
Hope VI Grant	<u>1,599,000</u>	<u>3,372,000</u>	<u>0</u>	<u>4,971,000</u>
Total	<u>\$25,979,000</u>	<u>\$11,991,000</u>	<u>\$26,085,000</u>	<u>\$64,055,000</u>

Expenditures:	
Public Housing and Community Development Improvement	<u>\$25,979,000</u>
	<u>\$11,991,000</u>
	<u>\$26,085,000</u>
	<u>\$64,055,000</u>

**JACKSON HEALTH SYSTEMS
Capital Budget**

Revenues:	Prior Years	2021-22	Future Years	Total
Funded Depreciation	\$433,398,000	\$143,913,000	\$542,304,000	\$1,119,615,000
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	830,000,000	0	0	830,000,000
Foundation	50,367,000	9,508,000	8,316,000	68,191,000
Federal Grants	<u>7,325,000</u>	<u>264,000</u>	<u>0</u>	<u>7,589,000</u>
Total	<u>\$1,355,814,000</u>	<u>\$153,685,000</u>	<u>\$550,620,000</u>	<u>\$2,060,119,000</u>

Expenditures:	
Facility Improvements	\$271,896,000
Medical & Technology Equipment & Software	296,317,000
Infrastructure Improvements	159,279,000
New Facilities	<u>585,348,000</u>
Total	<u>\$1,312,840,000</u>
	<u>\$20,490,000</u>
	<u>\$3,653,000</u>
	<u>\$296,039,000</u>
	<u>\$28,153,000</u>
	<u>\$286,602,000</u>
	<u>\$49,325,000</u>
	<u>\$2,060,119,000</u>

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