



# SUPPLEMENTAL INFORMATION



## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### Non-Departmental

#### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FUTURE	TOTAL
<b>Revenue</b>									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	11,885	0	3,675	16,363	15,783	0	0	0	47,705
BBC GOB Financing	171,503	49,839	19,354	2,000	0	0	0	0	242,696
Causeway Toll Revenue	344	0	0	0	0	0	0	0	344
Clerk of the Courts Operating	0	139	25	0	20	26	0	0	210
<b>Revenue</b>									
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	0	0	63	0	21	0	0	0	84
Fire Impact Fees	8,825	0	0	0	0	0	0	0	8,825
Fire Rescue Taxing District	16,606	568	0	0	0	0	0	0	17,174
Future Financing	0	21,651	26,005	43,367	65,027	10,500	10,500	0	177,050
General Government Improvement	6,109	37,817	0	0	0	0	0	0	43,926
<b>Fund (GGIF)</b>									
ISD Service Fees	0	6,891	0	0	0	0	0	0	6,891
IT Funding Model	0	4,466	0	0	0	0	0	0	4,466
Law Enforcement Trust Fund (LETf)	8	0	0	0	0	0	0	0	8
Lease Financing - County	168,515	49,188	50,811	45,877	46,554	30,167	49,691	32,000	472,802
<b>Bonds/Debt</b>									
Miami-Dade Library Taxing District	1,557	264	316	575	891	997	0	0	4,599
PROS Departmental Trust Fund	0	0	167	0	0	0	0	0	167
PROS Operating Revenue	1,151	153	0	0	0	0	0	0	1,304
Police Operating Revenue	0	383	0	0	0	0	0	0	383
Quality Neighborhood	23,971	10,000	0	0	0	0	0	0	33,971
<b>Improvement Program (QNIP) Bond Proceeds</b>									
RER Operating Revenue	1,618	237	65	150	212	67	0	0	2,349
Seaport Revenues	0	226	263	280	275	0	0	0	1,044
Secondary Gas Tax	0	2,085	2,085	0	0	0	0	0	4,170
Special Taxing District	405	114	0	0	0	0	0	0	519
Stormwater Utility	1,692	1,544	1,520	1,509	2,030	1,015	0	0	9,310
Transit Operating Revenues	0	27	0	0	25	0	0	0	52
Urban Area Security Initiative Grant	0	670	0	0	0	0	0	0	670
Vehicle Replacement Fund	617	0	0	0	0	0	0	0	617
Wastewater Renewal Fund	79,129	16,195	16,232	17,006	18,069	0	0	0	146,630
<b>Total:</b>	<b>493,962</b>	<b>203,207</b>	<b>120,581</b>	<b>127,126</b>	<b>148,907</b>	<b>42,772</b>	<b>60,191</b>	<b>32,000</b>	<b>1,228,745</b>
<b>Expenditures</b>									
<b>Strategic Area: NI</b>									
Debt	0	8,926	0	0	0	0	0	0	8,926
Drainage Improvements	10,155	4,845	0	0	0	0	0	0	15,000
GOB Water and Wastewater	1,500	500	0	0	0	0	0	0	2,000
<b>Projects</b>									
Infrastructure Improvements	46,471	32,029	2,360	0	0	0	0	0	80,860
Local Road Improvements	840	6,669	0	0	0	0	0	0	7,509
Park, Recreation, and Culture	2,200	1,800	29	0	0	0	0	0	4,029
<b>Projects</b>									
Pedestrian Paths and Bikeways	3,000	5,085	2,085	0	0	0	0	0	10,170
<b>Strategic Area: GG</b>									
ADA Accessibility Improvements	0	7	0	0	0	0	0	0	7
Debt	0	9,268	0	0	0	0	0	0	9,268
Facility Improvements	350	350	0	0	0	0	0	0	700
Fleet Improvements	291,884	85,651	86,263	93,709	94,380	42,772	60,191	32,000	786,849
New Facilities	39,751	6,088	576	0	0	0	0	0	46,415

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<b>Strategic Area: HS</b>									
Debt	0	9,683	0	0	0	0	0	0	9,683
Facility Improvements	28,000	2,000	0	0	0	0	0	0	30,000
Health Care Facility Improvements	14,813	2,200	0	0	0	0	0	0	17,013
New Health Care Facilities	33,900	2,000	0	0	0	0	0	0	35,900
Public Housing Improvements	1,000	2,000	3,000	0	0	0	0	0	6,000
<b>Strategic Area: PS</b>									
Court Facilities	0	500	0	0	0	0	0	0	500
Debt	0	14,022	0	0	0	0	0	0	14,022
Infrastructure Improvements	0	6,050	12,879	31,417	54,527	0	0	0	104,873
<b>Strategic Area: RC</b>									
Cultural, Library, and Educational Facilities	811	8,300	9,989	0	0	0	0	0	19,100
Debt	0	2,921	0	0	0	0	0	0	2,921
Facility Improvements	0	750	0	0	0	0	0	0	750
Infrastructure Improvements	3,000	4,500	0	0	0	0	0	0	7,500
New Facilities	300	550	2,900	2,000	0	0	0	0	5,750
Park, Recreation, and Culture Projects	1,000	1,500	500	0	0	0	0	0	3,000
Total:	478,975	218,194	120,581	127,126	148,907	42,772	60,191	32,000	1,228,745

### **FUNDED CAPITAL PROGRAMS**

(dollars in thousands)

#### **ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6 (BUILDING BETTER COMMUNITIES BOND PROGRAM) PROGRAM #: 113900**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

LOCATION: Various Sites District Located: 6

Various Sites District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	13,000	2,000	0	0	0	0	0	0	15,000
<b>TOTAL REVENUES:</b>	<b>13,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	13,000	2,000	0	0	0	0	0	0	15,000
<b>TOTAL EXPENDITURES:</b>	<b>13,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

99



Countywide  
Countywide

Countywide  
Countywide

313

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROGRAM #: 2000000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures

LOCATION: 111 NW 1 St  
City of Miami

District Located:  
District(s) Served:

Countywide  
Countywide



REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

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

PROGRAM #: 987570

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

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	164	0	0	0	0	0	0	164
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	164	0	0	0	0	0	0	164
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164</b>

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

PROGRAM #: 2000000714

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

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	58	0	0	0	0	0	0	58
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

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

**PROGRAM #: 986030**

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

LOCATION: Countywide  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	207	0	0	0	0	0	0	207
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	207	0	0	0	0	0	0	207
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207</b>

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

**PROGRAM #: 2000000711**

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

LOCATION: Countywide  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>

### DEBT SERVICE - ANIMAL SERVICES VEHICLES

**PROGRAM #: 2000000937**

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

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	73	0	0	0	0	0	0	73
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	73	0	0	0	0	0	0	73
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

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

**PROGRAM #: 2000000548**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Protection Center

LOCATION: 3599 NW 79 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	812	0	0	0	0	0	0	812
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	812	0	0	0	0	0	0	812
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>812</b>

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

**PROGRAM #: 984180**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins

LOCATION: 501 NW 16 Ave  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,249	0	0	0	0	0	0	2,249
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,249</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,249	0	0	0	0	0	0	2,249
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,249</b>

### DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET SERIES 2020C)

**PROGRAM #: 2000002037**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire right-of-way and develop path along former Florida East Coast (FEC) Railroad

LOCATION: Various Sites  
Various Sites

District Located: 6,7  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
PROS Operating Revenue	0	153	0	0	0	0	0	0	153
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	153	0	0	0	0	0	0	153
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153</b>



## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

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

PROGRAM #: 982040

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

Department

LOCATION: Various Sites  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	339	0	0	0	0	0	0	339
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	339	0	0	0	0	0	0	339
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>339</b>

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

PROGRAM #: 985070

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

LOCATION: 12300 SW 152 St  
Unincorporated Miami-Dade County

District Located:  
District(s) Served:

9  
Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,688	0	0	0	0	0	0	2,688
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,688</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,688	0	0	0	0	0	0	2,688
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,688</b>

### DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET SERIES 202C)

PROJECT #: 2000002016

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

LOCATION: Various Sites  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	843	0	0	0	0	0	0	843
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	843	0	0	0	0	0	0	843
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>843</b>

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

**PROGRAM #: 2000000710**

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

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	716	0	0	0	0	0	0	716
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>716</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	716	0	0	0	0	0	0	716
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>716</b>

### DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)

**PROGRAM #: 2000001461**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire, renovate and build-out county facilities, acquire furniture, fixtures and equipment; and address health and life safety issues

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
ISD Service Fees	0	6,891	0	0	0	0	0	0	6,891
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>6,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,891</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	6,891	0	0	0	0	0	0	6,891
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>6,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,891</b>

### DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET SERIES 2020C)

**PROGRAM #: 2000002017**

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

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	793	0	0	0	0	0	0	793
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	793	0	0	0	0	0	0	793
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>793</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET 2020C) PROGRAM #: 2000002038

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a Customer Relationship Management (CRM) solution that can store and manage customer information across all County touchpoints, maintain all customer information, and prompts the customer to keep that information up to date and accurate

LOCATION: 11500 NW 25 St      District Located: 12  
Doral      District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	89	0	0	0	0	0	0	89
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	89	0	0	0	0	0	0	89
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89</b>

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

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	499	0	0	0	0	0	0	499
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	499	0	0	0	0	0	0	499
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>499</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>499</b>

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

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	654	0	0	0	0	0	0	654
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	654	0	0	0	0	0	0	654
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654</b>



## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2020C)

**PROGRAM #: 2000002034**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail  
Insertter and a Ballot Sorter to process vote by mail ballots

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	84	0	0	0	0	0	0	84
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>

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

**PROGRAM #: 981590**

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	525	0	0	0	0	0	0	525
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	525	0	0	0	0	0	0	525
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>525</b>

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

**PROGRAM #: 2000000713**

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	179	0	0	0	0	0	0	179
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	179	0	0	0	0	0	0	179
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

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

**PROGRAM #: 986330**

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
IT Funding Model	0	1,575	0	0	0	0	0	0	1,575
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,575	0	0	0	0	0	0	1,575
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,575</b>

### DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020C)

**PROGRAM #: 2000002015**

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
IT Funding Model	0	1,933	0	0	0	0	0	0	1,933
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,933</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,933	0	0	0	0	0	0	1,933
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,933</b>

### DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020D)

**PROGRAM #: 2000002134**

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
IT Funding Model	0	958	0	0	0	0	0	0	958
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	958	0	0	0	0	0	0	958
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>958</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

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

**PROGRAM #: 2000000939**

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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

N/A

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,998	0	0	0	0	0	0	1,998
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,998	0	0	0	0	0	0	1,998
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998</b>

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

**PROGRAM #: 984120**

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

LOCATION: 6801 NW 186 St

District Located:

1

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	203	0	0	0	0	0	0	203
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	203	0	0	0	0	0	0	203
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>

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

**PROGRAM #: 2000000709**

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

LOCATION: 6801 NW 186 St

District Located:

1

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - HELICOPTER

**PROGRAM #:** 2000000938

**DESCRIPTION:** Provide funding for annual debt service payment

**LOCATION:** Various Sites  
Various Sites

**District Located:**  
**District(s) Served:**

Countywide  
Countywide

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
General Government Improvement Fund (GGIF)	0	4,431	0	0	0	0	0	0	4,431
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>4,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
Debt Service/Bond Issuance Costs	0	4,431	0	0	0	0	0	0	4,431
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,431</b>

### DEBT SERVICE - NARROWBANDING

**PROGRAM #:** 2000000145

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

**LOCATION:** Countywide  
Throughout Miami-Dade County

**District Located:**  
**District(s) Served:**

Countywide  
Countywide

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
General Government Improvement Fund (GGIF)	0	3,296	0	0	0	0	0	0	3,296
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,296</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
Debt Service/Bond Issuance Costs	0	3,296	0	0	0	0	0	0	3,296
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,296</b>

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

**PROGRAM #:** 2000000551

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

**LOCATION:** Various Sites  
Various Sites

**District Located:**  
**District(s) Served:**

Countywide  
Countywide

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
General Government Improvement Fund (GGIF)	0	306	0	0	0	0	0	0	306
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
Debt Service/Bond Issuance Costs	0	306	0	0	0	0	0	0	306
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306</b>



## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - POLICE VEHICLES

**PROGRAM #: 2000000245**

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,172	0	0	0	0	0	0	1,172
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,172	0	0	0	0	0	0	1,172
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,172</b>

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

**PROGRAM #: 983090**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units  
 LOCATION: Countywide District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	184	0	0	0	0	0	0	184
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	184	0	0	0	0	0	0	184
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>

### DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2020D)

**PROGRAM #: 2000002135**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units  
 LOCATION: Countywide District Located: Countywide  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	41	0	0	0	0	0	0	41
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	41	0	0	0	0	0	0	41
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41</b>

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

**PROGRAM #: 988720**

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

LOCATION: Countywide  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	414	0	0	0	0	0	0	414
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	414	0	0	0	0	0	0	414
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>414</b>

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

**PROGRAM #: 200000933**

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

LOCATION: 1611 NW 12 Ave  
City of Miami

District Located: 3  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,329	0	0	0	0	0	0	3,329
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,329</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,329	0	0	0	0	0	0	3,329
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,329</b>

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

**PROGRAM #: 984100**

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

LOCATION: 1611 NW 12 Ave  
City of Miami

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,218	0	0	0	0	0	0	1,218
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,218</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,218	0	0	0	0	0	0	1,218
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,218</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

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

**PROGRAM #: 2000000708**

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

LOCATION: 701 NW 1 Ct  
City of Miami

District Located: 3  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	869	0	0	0	0	0	0	869
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>869</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	869	0	0	0	0	0	0	869
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>869</b>

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

**PROGRAM #: 985810**

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

LOCATION: Countywide  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	417	0	0	0	0	0	0	417
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	417	0	0	0	0	0	0	417
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>417</b>

### DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011)

**PROGRAM #: 988490**

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP)

LOCATION: Countywide  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET SERIES 2018A) PROGRAM #: 2000000951

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	836	0	0	0	0	0	0	836
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	836	0	0	0	0	0	0	836
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836</b>

### DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (CAPITAL ASSET SERIES 2019A) PROGRAM #: 2000001260

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	640	0	0	0	0	0	0	640
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	640	0	0	0	0	0	0	640
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>640</b>

### DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A) PROGRAM #: 988880

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units  
 LOCATION: 7226 NW 22 Ave      District Located: 2  
 Unincorporated Miami-Dade County      District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	233	0	0	0	0	0	0	233
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	233	0	0	0	0	0	0	233
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>233</b>

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### DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2020D)

**PROGRAM #: 2000002136**

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	365	0	0	0	0	0	0	365
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	365	0	0	0	0	0	0	365
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>365</b>

### DEBT SERVICE – CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET SERIES 2020C)

**PROGRAM #: 2000002035**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a cloud-based automated fingerprint system for the Miami-Dade Police Department

LOCATION: 9105 NW 25 St District Located: Countywide  
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	55	0	0	0	0	0	0	55
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	55	0	0	0	0	0	0	55
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>

### DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET SERIES 2020C)

**PROGRAM #: 2000002036**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Miami-Dade Police Department

LOCATION: 9105 NW 25 St District Located: 12  
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	37	0	0	0	0	0	0	37
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	37	0	0	0	0	0	0	37
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>

## FY 2021 - 22 Adopted Budget and Multi-Year Capital Plan

### DISTRICT 1 - PARKS IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001497

DESCRIPTION: Construct and improve park and recreation facilities in Commission District 1 - GOB Project 317  
 LOCATION: Various Sites District Located: 1  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	1,000	1,500	500	0	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	1,000	1,500	500	0	0	0	0	0	3,000
<b>TOTAL EXPENDITURES:</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

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

PROGRAM #: 2000001338

DESCRIPTION: Construct and improve neighborhood and public infrastructure improvements in County Commission District 3 - GOB Project 368  
 LOCATION: To Be Determined District Located: 3  
 To Be Determined District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	2,200	1,800	29	0	0	0	0	0	4,029
<b>TOTAL REVENUES:</b>	<b>2,200</b>	<b>1,800</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,029</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	2,200	1,800	29	0	0	0	0	0	4,029
<b>TOTAL EXPENDITURES:</b>	<b>2,200</b>	<b>1,800</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,029</b>

### DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001495

DESCRIPTION: Construct stormwater drainage improvements in the City of Miami - GOB Project 304  
 LOCATION: Various Sites District Located: 3,5  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	10,155	4,845	0	0	0	0	0	0	15,000
<b>TOTAL REVENUES:</b>	<b>10,155</b>	<b>4,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	10,155	4,845	0	0	0	0	0	0	15,000
<b>TOTAL EXPENDITURES:</b>	<b>10,155</b>	<b>4,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

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### FLAGLER STREET RECONSTRUCTION

PROGRAM #: 2000000963

DESCRIPTION: Provide Flagler Street Reconstruction and Economic Development

LOCATION: Flagler St and Biscayne Blvd  
City of Miami

District Located: 5  
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	3,000	3,000	0	0	0	0	0	0	6,000
Secondary Gas Tax	0	2,085	2,085	0	0	0	0	0	4,170
<b>TOTAL REVENUES:</b>	<b>3,000</b>	<b>5,085</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,170</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	3,000	5,085	2,085	0	0	0	0	0	10,170
<b>TOTAL EXPENDITURES:</b>	<b>3,000</b>	<b>5,085</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,170</b>

### FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT

PROGRAM #: 2000000511

DESCRIPTION: Purchase fleet replacement vehicles for both heavy and light fleet for various County departments as well as various special equipment to support County operations

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide



REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	11,885	0	3,675	16,363	15,783	0	0	0	47,705
Causeway Toll Revenue	344	0	0	0	0	0	0	0	344
Clerk of the Courts Operating Revenue	0	139	25	0	20	26	0	0	210
DERM Operating Non - USF	0	0	63	0	21	0	0	0	84
Fire Impact Fees	8,825	0	0	0	0	0	0	0	8,825
Fire Rescue Taxing District	16,606	568	0	0	0	0	0	0	17,174
Future Financing	0	15,601	13,126	11,950	10,500	10,500	10,500	0	72,177
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County	168,515	49,188	50,811	45,877	46,554	30,167	49,691	32,000	472,802
<b>Bonds/Debt</b>									
Miami-Dade Library Taxing District	1,557	264	316	575	891	997	0	0	4,599
PROS Departmental Trust Fund	0	0	167	0	0	0	0	0	167
PROS Operating Revenue	1,151	0	0	0	0	0	0	0	1,151
Police Operating Revenue	0	383	0	0	0	0	0	0	383
RER Operating Revenue	1,618	237	65	150	212	67	0	0	2,349
Seaport Revenues	0	226	263	280	275	0	0	0	1,044
Special Taxing District	405	114	0	0	0	0	0	0	519
Stormwater Utility	1,692	1,544	1,520	1,509	2,030	1,015	0	0	9,310
Transit Operating Revenues	0	27	0	0	25	0	0	0	52
Urban Area Security Initiative Grant	0	670	0	0	0	0	0	0	670
Vehicle Replacement Fund	617	0	0	0	0	0	0	0	617
Wastewater Renewal Fund	79,129	16,195	16,232	17,006	18,069	0	0	0	146,630
<b>TOTAL REVENUES:</b>	<b>292,379</b>	<b>85,156</b>	<b>86,263</b>	<b>93,709</b>	<b>94,380</b>	<b>42,772</b>	<b>60,191</b>	<b>32,000</b>	<b>786,849</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Automobiles/Vehicles	291,884	85,198	86,233	93,709	94,360	42,772	60,191	32,000	786,346
Major Machinery and Equipment	0	453	30	0	20	0	0	0	503
<b>TOTAL EXPENDITURES:</b>	<b>291,884</b>	<b>85,651</b>	<b>86,263</b>	<b>93,709</b>	<b>94,380</b>	<b>42,772</b>	<b>60,191</b>	<b>32,000</b>	<b>786,849</b>

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### HEALTH CARE FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)

**PROGRAM #: 2000001514**

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	32,000	2,000	0	0	0	0	0	0	34,000
General Government Improvement Fund (GGIF)	1,900	0	0	0	0	0	0	0	1,900
<b>TOTAL REVENUES:</b>	<b>33,900</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,900</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	33,900	2,000	0	0	0	0	0	0	35,900
<b>TOTAL EXPENDITURES:</b>	<b>33,900</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,900</b>

### HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

**PROGRAM #: 984330**

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St  
Hialeah

District Located: 6  
District(s) Served: 6,12,13



REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Building Acquisition/Improvements	0	500	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### HOUSING FACILITIES UPGRADES AND IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)

**PROGRAM #: 2000001489**

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

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	1,000	2,000	3,000	0	0	0	0	0	6,000
<b>TOTAL REVENUES:</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	1,000	2,000	3,000	0	0	0	0	0	6,000
<b>TOTAL EXPENDITURES:</b>	<b>1,000</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>





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### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 608260



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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	800	450	0	0	0	0	0	0	1,250
<b>TOTAL REVENUES:</b>	<b>800</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	800	450	0	0	0	0	0	0	1,250
<b>TOTAL EXPENDITURES:</b>	<b>800</b>	<b>450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH)

PROGRAM #: 607160



DESCRIPTION: Planning and development of the Sabrina Cohen Foundation Adaptive Recreation Center

LOCATION: 5301 Collins Ave District Located: 5  
Miami Beach District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	0	577	0	0	0	0	0	0	577
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 604460

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	2,000	1,223	2,000	0	0	0	0	0	5,223
<b>TOTAL REVENUES:</b>	<b>2,000</b>	<b>1,223</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,223</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	2,000	1,223	2,000	0	0	0	0	0	5,223
<b>TOTAL EXPENDITURES:</b>	<b>2,000</b>	<b>1,223</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,223</b>

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### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) PROGRAM #: 603330

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	4,000	851	0	0	0	0	0	0	4,851
<b>TOTAL REVENUES:</b>	<b>4,000</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,851</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	4,000	851	0	0	0	0	0	0	4,851
<b>TOTAL EXPENDITURES:</b>	<b>4,000</b>	<b>851</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,851</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) PROGRAM #: 602730

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	4,704	800	0	0	0	0	0	0	5,504
<b>TOTAL REVENUES:</b>	<b>4,704</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,504</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	4,704	800	0	0	0	0	0	0	5,504
<b>TOTAL EXPENDITURES:</b>	<b>4,704</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,504</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) PROGRAM #: 609220

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

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

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	11,969	200	0	0	0	0	0	0	12,169
<b>TOTAL REVENUES:</b>	<b>11,969</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,169</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	11,969	200	0	0	0	0	0	0	12,169
<b>TOTAL EXPENDITURES:</b>	<b>11,969</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,169</b>

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### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) PROGRAM #: 608000

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

LOCATION: Commission District 11                      District Located: 11  
Unincorporated Miami-Dade County              District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	4,000	500	0	0	0	0	0	0	4,500
<b>TOTAL REVENUES:</b>	<b>4,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	4,000	500	0	0	0	0	0	0	4,500
<b>TOTAL EXPENDITURES:</b>	<b>4,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) PROGRAM #: 602140

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

LOCATION: Commission District 12                      District Located: 12  
Various Sites                      District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	500	441	0	0	0	0	0	0	941
<b>TOTAL REVENUES:</b>	<b>500</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	500	441	0	0	0	0	0	0	941
<b>TOTAL EXPENDITURES:</b>	<b>500</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) PROGRAM #: 604960

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

LOCATION: Commission District 13                      District Located: 13  
Unincorporated Miami-Dade County              District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	200	150	150	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>200</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	200	150	150	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>200</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

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### INFRASTRUCTURE IMPROVEMENTS - PINECREST (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001555



DESCRIPTION: PROGRAM #:

LOCATION: PROGRAM #:

PROGRAM #:

District Located: 7

District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	250	250	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	250	250	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001554



DESCRIPTION: Construct infrastructure improvements to include but not limited to sidewalks, resurfacing and guardrails in the City of South Miami

LOCATION: Various Sites  
South Miami

District Located: 7

District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	250	250	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	250	250	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### INFRASTRUCTURE IMPROVEMENTS - UHF RADIO COVERAGE IMPROVEMENT AND EQUIPMENT REPLACEMENT

PROGRAM #: 2000001460



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

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Future Financing	0	5,357	9,629	10,685	10,684	0	0	0	36,355
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5,357</b>	<b>9,629</b>	<b>10,685</b>	<b>10,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,355</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	0	980	980	0	0	0	0	0	1,960
Furniture Fixtures and Equipment	0	1,614	1,614	6,413	6,412	0	0	0	16,053
Technology Hardware/Software	0	2,763	7,035	4,272	4,272	0	0	0	18,342
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5,357</b>	<b>9,629</b>	<b>10,685</b>	<b>10,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,355</b>

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### INFRASTRUCTURE IMPROVEMENTS ON COUNTY MAINTAINED RIGHTS-OF-WAY (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001483

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

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	3,964	4,000	0	0	0	0	0	0	7,964
<b>TOTAL REVENUES:</b>	<b>3,964</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,964</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	3,964	4,000	0	0	0	0	0	0	7,964
<b>TOTAL EXPENDITURES:</b>	<b>3,964</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,964</b>

### JACKSON HEALTH CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 981940

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities

LOCATION: To Be Determined  
To Be Determined

District Located: 6  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	7,500	200	0	0	0	0	0	0	7,700
<b>TOTAL REVENUES:</b>	<b>7,500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	7,500	200	0	0	0	0	0	0	7,700
<b>TOTAL EXPENDITURES:</b>	<b>7,500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>

### JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001487

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

LOCATION: Various Sites  
To Be Determined

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	3,313	1,000	0	0	0	0	0	0	4,313
<b>TOTAL REVENUES:</b>	<b>3,313</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,313</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	3,313	1,000	0	0	0	0	0	0	4,313
<b>TOTAL EXPENDITURES:</b>	<b>3,313</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,313</b>

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### JACKSON HEALTH SYSTEM SMART ROOMS (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: Various Sites

To Be Determined

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	4,000	1,000	0	0	0	0	0	0	5,000
<b>TOTAL REVENUES:</b>	<b>4,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	4,000	1,000	0	0	0	0	0	0	5,000
<b>TOTAL EXPENDITURES:</b>	<b>4,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

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

PROGRAM #: 982610

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

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

5

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	511	8,000	9,989	0	0	0	0	0	18,500
<b>TOTAL REVENUES:</b>	<b>511</b>	<b>8,000</b>	<b>9,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	511	8,000	9,989	0	0	0	0	0	18,500
<b>TOTAL EXPENDITURES:</b>	<b>511</b>	<b>8,000</b>	<b>9,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>

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

PROGRAM #: 2000001556

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

LOCATION: Countywide

Various Sites

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	28,000	2,000	0	0	0	0	0	0	30,000
<b>TOTAL REVENUES:</b>	<b>28,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	28,000	2,000	0	0	0	0	0	0	30,000
<b>TOTAL EXPENDITURES:</b>	<b>28,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

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### OPA-LOCKA CITY HALL RESTORATION AND RENOVATION (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001557

DESCRIPTION: Perform upgrades, restoration and renovations to Historic Opa-Locka City Hall  
 LOCATION: Sharazad Blvd  
 Opa-locka

District Located: 1  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	300	300	0	0	0	0	0	0	600
<b>TOTAL REVENUES:</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	300	300	0	0	0	0	0	0	600
<b>TOTAL EXPENDITURES:</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

### PARK AND RECREATIONAL FACILITIES - BAL HARBOUR (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001560

DESCRIPTION: Reconstruct existing jetty and area under the Haulover Inlet Bridge to improve the safety and aesthetics of the public space  
 LOCATION: Haulover Inlet Bridge  
 Bal Harbour

District Located: 4  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	3,000	4,500	0	0	0	0	0	0	7,500
<b>TOTAL REVENUES:</b>	<b>3,000</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	3,000	4,500	0	0	0	0	0	0	7,500
<b>TOTAL EXPENDITURES:</b>	<b>3,000</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

### PARK AND RECREATIONAL FACILITIES - NORTH MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001975

DESCRIPTION: Development of Cagni North Park  
 LOCATION: 700 NE 137 St  
 North Miami

District Located: 2  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	250	250	2,500	2,000	0	0	0	0	5,000
<b>TOTAL REVENUES:</b>	<b>250</b>	<b>250</b>	<b>2,500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	250	250	2,500	2,000	0	0	0	0	5,000
<b>TOTAL EXPENDITURES:</b>	<b>250</b>	<b>250</b>	<b>2,500</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>



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### PARK AND RECREATIONAL FACILITIES - NORTH MIAMI BEACH (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001559

DESCRIPTION: Construct Washington Park and Community Center

LOCATION: To Be Determined  
North Miami Beach

District Located: 2  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	50	300	400	0	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>50</b>	<b>300</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	50	300	400	0	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>50</b>	<b>300</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

### PUBLIC SERVICES OUTREACH FACILITIES - BAL HARBOUR (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 2000001558

DESCRIPTION: Construct a new City Hall/Police building or renovate existing facilities

LOCATION: 655 NW 96 ST  
Bal Harbour

District Located: 4  
District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	763	200	0	0	0	0	0	0	963
<b>TOTAL REVENUES:</b>	<b>763</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>963</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	763	200	0	0	0	0	0	0	963
<b>TOTAL EXPENDITURES:</b>	<b>763</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>963</b>

### PUERTO RICAN COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)

PROGRAM #: 111760

DESCRIPTION: Construct or acquire a Puerto Rican Community Center

LOCATION: 2900 NW 5 Ave  
City of Miami

District Located: 3  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	0	2,500	0	0	0	0	0	0	2,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

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### QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

**PROGRAM #:** 200000581

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

**LOCATION:** Various Sites

Unincorporated Miami-Dade County

**District Located:**

Unincorporated Municipal Service Area

**District(s) Served:**

Unincorporated Municipal Service Area

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	23,971	10,000	0	0	0	0	0	0	33,971
<b>TOTAL REVENUES:</b>	<b>23,971</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,971</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
Infrastructure Improvements	12,498	21,473	0	0	0	0	0	0	33,971
<b>TOTAL EXPENDITURES:</b>	<b>12,498</b>	<b>21,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,971</b>

### REPAIRS AND RENOVATIONS - GENERAL GOVERNMENT IMPROVEMENT PROGRAM

**PROGRAM #:** 9810050

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

**LOCATION:** Countywide

Throughout Miami-Dade County

**District Located:**

Countywide

**District(s) Served:**

Countywide

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
General Government Improvement Fund (GGIF)	700	0	0	0	0	0	0	0	700
<b>TOTAL REVENUES:</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
Infrastructure Improvements	350	350	0	0	0	0	0	0	700
<b>TOTAL EXPENDITURES:</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

### ROADWAY IMPROVEMENTS

**PROGRAM #:** 2000001302

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

**LOCATION:** Various Sites

Unincorporated Miami-Dade County

**District Located:**

2,3,6,11,13

**District(s) Served:**

Countywide

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
General Government Improvement Fund (GGIF)	3,509	4,000	0	0	0	0	0	0	7,509
<b>TOTAL REVENUES:</b>	<b>3,509</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,509</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	<b>FUTURE</b>	<b>TOTAL</b>
Infrastructure Improvements	840	6,669	0	0	0	0	0	0	7,509
<b>TOTAL EXPENDITURES:</b>	<b>840</b>	<b>6,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,509</b>

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**WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM)**

**PROGRAM #: 2000001496**

DESCRIPTION: Construct and improve water, sewer and flood control systems in South Miami

LOCATION: Various Sites  
South Miami

District Located:

7

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
BBC GOB Financing	1,500	500	0	0	0	0	0	0	2,000
<b>TOTAL REVENUES:</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	FUTURE	TOTAL
Infrastructure Improvements	1,500	500	0	0	0	0	0	0	2,000
<b>TOTAL EXPENDITURES:</b>	<b>1,500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>