

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Memorandum



Date: (Public Hearing: 7-6-23)
May 16, 2023

To: Honorable Chairman Oliver G. Gilbert, III
and Members, Board of County Commissioners

From: Daniella Levine Cava *Daniella Levine Cava*
Mayor

Subject: FY 2022-23 Mid-Year Budget Supplement

Agenda Item No. 5(D)

Ordinance No. 23-41

Executive Summary

In compliance with provisions of Section 1.02(A) of the Miami-Dade County Home Rule Charter and Section 129.06 of the Florida Statutes, this ordinance proposes to approve and ratify the Fiscal Year 2022-23 Mid-Year supplemental budgets adjustments and amendments for various County departments. It further details information concerning the potential for future end-of-year adjustments for certain county departments.

Recommendation

It is recommended the Board of County Commissioners (Board) approve the attached budget supplements and amendments in accordance with the Home Rule Charter and Section 129.06 of the Florida Statutes. These amendments will align the County's FY 2022-23 Adopted Budget with receipt of additional or reduced revenues with corresponding adjustments to appropriations.

Scope

The impact of this item is countywide.

Fiscal Impact/Funding Source

Detailed below.

Background

A budget supplement is required by the Miami-Dade County Charter and State law when expenditures exceed budgeted appropriations. Additionally, as required by the Board, pursuant to Ordinance No. 21-61, the County Mayor or County Mayor's designee shall prepare and present to the County Commission a mid-year budget amendment setting forth any necessary revisions to the then-current fiscal year's budget not earlier than April 1 of every year and not later than May 31 of every year. This supplement has been prepared to comply with these requirements.

The total value of all operating and capital adjustments detailed below is \$609.622 million.

General Fund Adjustments

The General Fund (G1001) requires a budget supplement of \$4.806 million for General Fund supported activities described below.

Non-Departmental – Board of County Commissioners

The BCC Discretionary Reserve funds, General Fund G3092 to General Fund G3104 (detailed in the ordinance schedule), require a budget supplement of \$4.121 million funded from prior year unspent CBO Discretionary Reserve funds, in General Fund G1001.

Non-Departmental – Constitutional Officers Reserve

The FY 2021-22 End of Year Budget Supplement item identified an additional \$4.97 million in unallocated carryover. After paying out the required portion of the unallocated carryover to the Public Housing and Community Development Department for public housing, affordable housing and workforce housing capital projects as required by section 2-1799(f) of the County Code, it is recommended that the remaining balance of \$2.485 million be transferred in FY 2022-23 to the Constitutional Officers Reserve (Fund G1003) from Fund G1001. This transfer will increase the balance in the fund to \$9.646 million.

Non-Departmental – Naming Rights Revenues

Following the termination of the FTX naming rights agreement for the County-owned Arena located at 601 Biscayne Blvd., Miami, FL 33132, and on April 04, 2023, the Board approved a new naming rights agreement with Kaseya US LLC. The amount of funding paid through the naming rights agreement varies year over year, and in the current fiscal year the agreement will result in \$1.8 million less than budgeted. Therefore, it is recommended that the revenues in the General Fund (G1001) from the naming rights be reduced by \$1.8 million with a corresponding reduction to expenditures of \$1.651 million for various expenses associated with the naming rights agreements, and \$149,000 for transfers to the Anti-Gun Violence Trust Funds (TF255 and TF256).

Other Operating Adjustments

Anti-Gun Violence Trust Fund

The Anti-Gun Violence Trust Fund TF 255 requires a budget supplement that reduces \$104,000 of budget expenditures. Additionally, the Board of County Commissioners Anti-Gun Violence Trust Fund TF 256 requires a budget supplement that reduces \$45,000 of budget expenditures. These reductions are required due to the adjustments of revenues resulting from the termination of the FTX naming rights agreement and ensuing approval of the Kaseya naming rights agreement.

Board of County Commissioners

As a result of the adjustments made through the FY 2021-22 end-of-year budget supplement approved by the BCC on April 04, 2023, to the Board of County Commissioners' reserves (General Fund G3027 to General Fund G3044, General Fund G3075 to General Fund G3077 and General Fund G3090-91, as detailed in the ordinance schedule), a budget adjustment is required to reflect a net reduction of \$78,000 to both revenues and expenditures.

Separately, the South Dade Black History Advisory Board Trust Fund (TF270) requires a budget supplement of \$66,000 funded from the prior year carryover revenue.

Community Action and Human Services

The Community Action and Human Services Department (CAHSD) requires a budget supplement of \$8.2 million in Fund SC001 for the facilitation of the following HOMES Plan programs. These funds are being transferred from the Miami-Dade Rescue Plan Economic and Social Projects Fund (Fund G1006) so that they can be disbursed by CAHSD as we implement the HOMES Plan: \$900,000 for the Weatherization Assistance Program to provide energy conservation to eligible homeowners with priority given to families with children, seniors, those with high energy burdens, persons with disabilities, and low-income households whose income is at or below 200% of the Federal Poverty Income and \$7.3 million for the Mortgage Relief Program (MRP) to provide assistance to Miami-Dade County homeowners who are experiencing hardship and struggling to pay their mortgage and/or utility bills.

Emergency and Disaster Relief/Hurricane Restoration

The County was awarded the Local Assistance and Tribal Consistency Fund (LATCF) grant, which is a federal program established for revenue sharing counties that experienced a negative revenue impact as a result of the implementation of a federal program or changes to such program. The funds may be used for governmental

services expenses incurred on or after March 15, 2021. Therefore, the LATCF fund SR015 requires a budget supplement of \$2.203 million for reimbursement to the Corrections and Rehabilitation Department for eligible governmental expenses.

Mom and Pop Grant Program

The Mom and Pop Grant funds (G3061-G3073, as detailed in the ordinance schedule) require a budget adjustment to reflect a net reduction of \$248,997 to reflect the prior year actual end of year fund balance.

Public Housing and Community Development

Public Housing and Community Development (PHCD) requires a budget supplement of \$34.587 million in the Housing and Community Development Operating Funds for the facilitation of the following HOMES Plan programs, funded by a transfer from the Miami-Dade Rescue Plan Economic and Social Projects Fund (Fund G1006) and the Inflation and Inflation and Affordable Housing Stabilization Fund in fund G1001, so that the funds can be disbursed by PHCD: \$8 million for the Expanding Emergency Rental Assistance Program (ERAP) to help families who are having problems paying rent during or due to the COVID-19 pandemic, \$1.3 million for the Naturally Occurring Affordable Housing (NOAH) to provide owners or developers of affordable rental properties in need of rehabilitation can apply for grant funds to make improvements, \$870,000 for Workforce Housing Incentive Program (WHIP Section 8) to increase the existing supply of available workforce housing and incentives to landlords who accept section 8 vouchers, \$10 million for Workforce Housing Incentive Program (WHIP Unit Conversion) to landlords that rent affordable housing for 3 years will receive annual subsidies, and \$14.417 million for the Inflation Adjustment Fund to support affordable housing project delayed due to supply chain issues.

Transportation and Public Works

The Department of Transportation and Public Works requires a budget supplement of \$77.05 million for funds (ET024, ET025, ET027, ET043, ET044, and ET060) to cover debt service-related obligations by amending budgeted expenditures under Funds (ET028-ET041 and ET048-ET059) and by amending the end of year fund balance budgeted under the People's Transportation Plan Funds (SP001-SP002).

Capital

Debt Services Payments

The following capital funds and debt service projects require a \$426.58 million mid-year supplemental to: (1) provide appropriation authority for debt service payments on the Capital Asset Acquisition Bond (CAAB), Series 2022A secured in September 2022; (2) include departmental debt service transfers that were inadvertently omitted that was not part of the County's FY 2022-23 Adopted Budget and Multi-Year Capital Plan and thus need to be secured in FY 2022-23 to cover debt service payments, and (3) include various capital departmental program adjustments.

- **Transit System Sales Surtax Revenue Bonds, Series 2022** (D3154): \$2.643 million to cover FY 2022-23 debt service payments on bonds approved by the Board on July 19, 2022, and secured thru Resolution No. R-681-22 – funded with Transit System Surtax Revenue Bonds General Segment (D3026)
- **Capital Asset Acquisition Bonds, Series 2022A – Enterprise Resource Planning** (D3142): \$1.889 million to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded through the IT Funding Model revenues (G3045) for capital program #1682480, Full Enterprise Resource Planning Implementation (Information Technology Department)
- **Capital Asset Acquisition Bonds, Series 2022A – Vote By mail Ballot Inserter** (D3144): \$57,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured

thru Resolution No. R-604-22 – funded with General Government Improvement Fund (CO003) for capital program #2000001676, Vote By Mail Ballot Inserter (Elections Department)

- **Capital Asset Acquisition Bonds, Series 2022A – Court Case Management System (D3145):** \$216,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded with General Government improvement Fund (CO003) for capital program #2000000954, Court Case Management System (Information Technology Department)
- **Capital Asset Acquisition Bonds, Series 2022A – Fiber Optics (D3146):** \$139,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded with Information Technology Revenues (G6001) for capital program #2000002174, Fiber Optic Infrastructure Expansion (Information Technology Department)
- **Capital Asset Acquisition Bonds, Series 2022A – Law Enforcement Records Management System (LERMS) (D3147):** \$318,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded with General Government Improvement Fund (CO003) for capital program #2000001091, Law Enforcement Records Management System (LERMS) (Miami-Dade Police Department)
- **Capital Asset Acquisition Bonds, Series 2022A – DS200 Ballot Digital Scanner (D3148):** \$321,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022 and secured thru Resolution No. R-604-22 – funded with General Government improvement Fund (CO003) capital program #2000001534, DS200 Ballot Digital Scanner (Elections Department)
- **Capital Asset Acquisition Bonds, Series 2022A – Ocean Rescue Facility Improvements (D3149):** \$143,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded with General Government Improvement Fund (CO003) capital program #376760, Infrastructure Improvements - Ocean Rescue Facility
- **Capital Asset Acquisition Bonds, Series 2022A – 800MHz Radio Coverage (D3150):** \$1.176 million to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded by the Miami-Dade Police Department (Fund G1001) capital program #2000001476, Infrastructure Improvements – Police Radio Replacement
- **Capital Asset Acquisition Bonds, Series 2022A – UHF Radios (D3151):** \$821,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded by the Miami-Dade Fire Rescue Department (Fund SF005) capital program #2000001460, Infrastructure Improvements – Fire Rescue Radio Coverage and Equipment Radio Replacement (Fire Rescue Department)
- **Capital Asset Acquisition Bonds, Series 2022A – CyberSecurity Strategic Evolution Plan (D3152):** \$293,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded through the IT Funding Model revenues (G3045) for capital program #2000001427, CyberSecurity Strategic Evolution Plan (Information Technology Department)
- **Capital Asset Acquisition Bonds, Series 2022A – Integrated Command and Communications Center (Lightspeed) (D3153):** \$121,000 to cover FY 2022-23 debt service payments on bonds approved by the Board on July 7, 2022, and secured thru Resolution No. R-604-22 – funded with Internal Services Department revenues (Fund G5010) for capital program #2000001658, Integrated Command and Communications Center (Lightspeed) (Internal Services Department)
- **Master Equipment Lease – Tranche 3 (D5017) -** \$6.217 million for expenditures related to the purchase of departmental fleet vehicles – funded from programmed cash reserves (\$2.071 million) and various departmental revenues to include Mosquito Control (\$17,000; G1001), Parks, Recreation and Open Spaces (\$669,000; G4001), Internal Services Department (\$288,000; G5021), Miami-Dade Police

Department (\$2.707 million; G1001), Animal Services Department (\$44,000; G3002), Board of County Commissioners (\$5,000; G3033), Medical Examiner (\$13,000; G3047), Property Appraiser (\$14,000; G3048), Corrections and Rehabilitation (\$63,000; G1001), Communications (\$12,000; G3018), and Transit and Public Works (\$314,000; G1001) for capital program #2000000511, Fleet – Replacement Vehicles and Special Equipment (Non-Departmental)

- **Master Equipment Lease – Tranche 3 ADD (D5018)** - \$7.478 million for expenditures related to the purchase of departmental fleet vehicles – funded from programmed cash reserves (\$2.494 million) and various departmental revenues to include Animal Services Department (\$22,000; G3002), Parks, Recreation and Open Spaces (\$1.516 million; G4001), Internal Services Department (\$202,000; G5021), Miami-Dade Police Department (\$2.556 million; G1001), Corrections and Rehabilitation (\$181,000; G1001), Communications (\$8,000; G3018), Elections (\$27,000; G1001), Fire Rescue (\$39,000; SF001), Information Technology Department (\$74,000; G6001), State Attorney (\$8,000; G1001), and Transit and Public Works (\$351,000; G1001) for capital program #2000000511, Fleet – Replacement Vehicles and Special Equipment (Non-Departmental)

Seaport

The Seaport Department requires a budget supplement of \$37.2 million for funds ES016 (\$17.697 million) and ES075 (\$19.503 million) by amending the debt service-related obligations previously funded under ES018 and a budget supplement of \$23.305 million for funds ES031 (\$425,200), ES066 (\$6.447 million), ES068 (\$1.269 million), ES070 (\$3 million) and ES077 (\$12.164 million) by amending the debt service-related obligations previously funded under ES028 as part of the department's adopted FY 22-23 budget.

Transportation and Public Works

The Department of Transit and Public Works (DTPW) requires a budget supplement of \$190 million to cover capital expenditures related to the People's Transportation Plan for fund ET062 by amending budgeted expenditures under Fund (ET042) as part of the department's adopted FY 22-23 budget.

Finally, DTPW requires a supplemental budget adjustment to add capital programs that were not part of the County's FY 2022-23 Adopted Budget and Multi-Year Capital Plan. The three capital programs being added are the Beach, North and Northeast Corridor, which are all part of The Strategic Miami Area Rapid Transit (SMART) Program. It's critical that we demonstrate project readiness for these programs by incorporating them in the FY22-23 budget as we continue to pursue federal funding opportunities to expedite these corridors.

The Beach Corridor (Baylink) is currently estimated at \$1.0 billion in total funding (\$7.6 million required in FY 2022-23) and will provide connectivity between the cities of Miami and Miami Beach. The funding source for this capital program is estimated at a 25 percent match from the Florida Department of Transportation (FDOT) and 75 percent utilizing local funds.

The North Corridor is currently estimated at \$1.9 billion (\$50 million required in FY 2023-24 Multi-Year Capital Plan) and will provide residents a seamless transit experience by extending the County's existing Metrorail system along NW 27 Avenue from the Martin Luther King Station to County Line. As we move from the planning and development of the North Corridor; the proposed amendment will position the project to pursue federal discretionary grants such as the Reconnecting Communities Pilot (RCP) program, the National Infrastructure Project Assistance (Mega) program, the Rebuilding American Infrastructure with Sustainability and Equity (RAISE) program, as well as other discretionary grant funding opportunities. Other expected funding sources will be Federal Transit Administration (FTA) New Start Grants program. It is expected that the North Corridor capital program will be funded with a split between 50 percent using FTA Funds, 25 percent using FDOT funds, and 25 percent using local funding.

The Northeast Corridor is currently estimated at \$960 million (\$144 million required in FY 2022-23) and is Miami Dade County's portion of the Coastal Link. The Corridor is an approximately 13.5-mile regional connection that

links the Downtown Miami with communities to the north via the Florida East Coast (FEC) railway. The route will generally run along the Biscayne Blvd/U.S. 1 Corridor from Miami Central Station to the Aventura Station. The funding source for this capital program is split between 50 using FTA funds, 25 percent using FDOT funding, and 25 percent using local funding. This capital program has applied for the FTA's "New Starts Program" to obtain the 50 percent funding share and as a requirement of that application process, the FTA requires the local match to be funded first, prior to that of federal and state grants. Additionally, the FTA requires the applicant to demonstrate at least 30 percent of the funding is available to be comprised of a local match.

To reflect these adjustments, a supplemental budget of \$7.6 million is required for Fund ET 042 for the Beach Corridor to add the required expenditure authority, with revenues coming from the People's Transportation Plan Bond Proceeds. As for the North and Northeast Corridor, a budget supplemental is required for the People's Transportation Plan Capital Expansion Fund (SP003) to add the \$194 million in expenditure authority in FY 2022-23 by amending the People's Transportation Revenue Fund (SP001-SP002) utilizing that fund's end-of-year available balance.

End of Year Adjustments

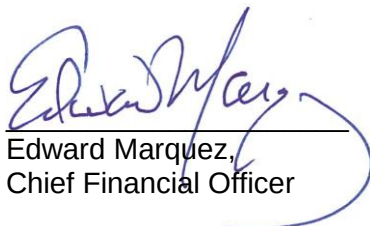
I would also like to inform the Board that the following departments may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditure demands such as:

- Miami-Dade Corrections and Rehabilitation (MDCR) to cover higher overtime expenses associated with an increased inmate population, continued staffing shortages – although we are aggressively hiring to reduce vacancies and overtime and continue to make substantial progress – as well as the department's ongoing efforts to come into full compliance with the Department of Justice consent decree and settlement (*projected \$44.39 million*);
- Miami-Dade Fire Rescue to cover additional expenses in the Air Rescue division associated with contractual repair services and parts for helicopter maintenance, and in the Ocean Rescue division to cover the conversion of 13 Lifeguard part-time positions to full-time positions for safeguarding the public at Miami Dade County Beaches (*projected \$1.961 million*);
- Internal Services to cover additional expenses in the Facilities and Infrastructure Management Division (FIMD) associated with the management of the County's Mental Health Facility, unanticipated expenses in the operations and management of the Larcenia Bullard Plaza, and higher than anticipated costs for electrical services and contractual services for grounds maintenance and security services. Also, the Real Estate Development Division (REDD) is handling P3 projects, demolition of the MLK garage, and seeking consulting services for the affordable housing initiative which were not planned in the budget (*projected \$8.488 million*);
- Police to cover expenses associated with higher fleet expenses and unanticipated debt services payments (*projected \$2.163 million*).

Track Record/Monitor

N/A

Attachments



Edward Marquez,
Chief Financial Officer

MDC006



MEMORANDUM

(Revised)

TO: Honorable Chairman Oliver G. Gilbert, III
and Members, Board of County Commissioners

DATE: July 6, 2023

FROM: 
Gen Bonzon-Keenan
County Attorney

SUBJECT: Agenda Item No. 5(D)

Please note any items checked.

- ☐ "3-Day Rule" for committees applicable if raised
- ☐ 6 weeks required between first reading and public hearing
- ☐ 4 weeks notification to municipal officials required prior to public hearing
- ☐ Decreases revenues or increases expenditures without balancing budget
- ☐ Budget required
- ☐ Statement of fiscal impact required
- ☐ Statement of social equity required
- ☐ Ordinance creating a new board requires detailed County Mayor's report for public hearing
- ☒ No committee review
- ☐ Applicable legislation requires more than a majority vote (i.e., 2/3's present ____, 2/3 membership ____, 3/5's ____, unanimous ____, CDMP 7 vote requirement per 2-116.1(3)(h) or (4)(c) ____, CDMP 2/3 vote requirement per 2-116.1(3)(h) or (4)(c) ____, or CDMP 9 vote requirement per 2-116.1(4)(c)(2) ____ to approve
- ☐ Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No. 5(D)
7-6-23

ORDINANCE NO. _____ 23-41

ORDINANCE APPROVING AND, ADOPTING FISCAL YEAR 2022-23 MID-YEAR SUPPLEMENTAL BUDGET ADJUSTMENTS AND AMENDMENTS FOR VARIOUS COUNTY DEPARTMENTS AND FUNDS; AMENDING ORDINANCE NOS. 22-112, 22-114, AND 22-117 TO MAKE BUDGET ADJUSTMENTS; RATIFYING AND APPROVING IMPLEMENTING ORDERS AND OTHER BOARD ACTIONS WHICH SET FEES, CHARGES AND ASSESSMENTS FOR FY 2022-23 AND PROVIDING FOR THEIR AMENDMENT; APPROPRIATING GRANT, DONATION, SETTLEMENT AND CONTRIBUTION FUNDS FOR FY 2022-23; PROVIDING SEVERABILITY, EXCLUSION FROM THE COUNTY CODE, AND AN EFFECTIVE DATE

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by this reference,

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

Section 1. In compliance with the provisions of section 1.02(A) of the Miami-Dade County Home Rule Charter and section 129.06, Florida Statutes, the Fiscal Year 2022-23 supplemental budgets attached hereto and made a part hereof are hereby approved, adopted and ratified and the budgeted revenues and expenditures therein provided are hereby appropriated.

Section 2. Ordinance Nos. 22-112, 22-114, and 22-117 are hereby amended to make budget adjustments in the appropriation schedules as outlined in the accompanying memorandum and correct scrivener's errors, if applicable. These amendments to the FY 2022-23 Adopted Budget are hereby approved, adopted and ratified.

Section 3. All resolutions, implementing orders and other actions taken by the Board of County Commissioners setting fees, charges and assessments for FY 2022-23 are hereby ratified, confirmed and approved and may be amended during the year.

Section 4. All grants, donation, settlement, and contribution funds received by the County are hereby appropriated at the levels and for the purposes, if any, intended by the grants, donations, settlements, and contributions for FY 2022-23.

Section 5. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 6. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 7. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event any particular component of this ordinance is vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED:

July 6, 2023

Approved by County Attorney
as to form and legal sufficiency:

GBK
MBV

Prepared By:

Michael B. Valdes
Monica Rizo Perez

**OPERATING BUDGET
APPROPRIATION SCHEDULES
FY 2022-2023**

**Countywide General Fund
(Fund G1001)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$2,095,125,000
Adjustment to FTX Naming Rights Revenues	-5,500,000
Kaseya Naming Rights Revenues	3,700,000
Additional Prior Year Carryover	<u>6,606,000</u>
Total	<u>\$2,099,931,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,095,125,000
Adjustment to FTX Naming Rights Broker Commission Fees	-1,746,000
Payments for Kaseya Naming Rights Contractual Services and Public Relations	95,000
Adjustment to transfer to Anti-Gun Violence Trust Fund (TF255)	-104,000
Adjustment to transfer to Board of County Commissioners Anti-Gun Violence Trust Fund (TF256)	-45,000
Transfer to BCC - District 1 Community-based Organization Reserve Fund (G3092)	258,000
Transfer to BCC - District 2 Community-based Organization Reserve Fund (G3093)	256,000
Transfer to BCC - District 3 Community-based Organization Reserve Fund (G3094)	445,000
Transfer to BCC - District 4 Community-based Organization Reserve Fund (G3095)	1,000
Transfer to BCC - District 5 Community-based Organization Reserve Fund (G3096)	130,000
Transfer to BCC - District 6 Community-based Organization Reserve Fund (G3097)	715,000
Transfer to BCC - District 7 Community-based Organization Reserve Fund (G3098)	361,000
Transfer to BCC - District 8 Community-based Organization Reserve Fund (G3099)	68,000
Transfer to BCC - District 9 Community-based Organization Reserve Fund (G3100)	69,000
Transfer to BCC - District 10 Community-based Organization Reserve Fund (G3101)	882,000
Transfer to BCC - District 11 Community-based Organization Reserve Fund (G3102)	470,000
Transfer to BCC - District 12 Community-based Organization Reserve Fund (G3103)	114,000
Transfer to BCC - District 13 Community-based Organization Reserve Fund (G3104)	352,000
Transfer to Constitutional Officers Reserve Fund (G1003)	<u>2,485,000</u>
Total	<u>\$2,099,931,000</u>

**CONSTITUTIONAL OFFICERS RESERVE
(Fund G1003)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$7,161,000
Transfer from Countywide General Fund (Fund G1001)	<u>2,485,000</u>
Total	<u>\$9,646,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$7,161,000
Additional Constitutional Officer Reserves	<u>2,485,000</u>
Total	<u>\$9,646,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMUNITY ADVOCACY
(Fund G3027)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$71,000
Additional Prior Year Carryover	<u>73,000</u>
Total	<u>\$144,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$71,000
Additional Community Advocacy Reserves	<u>73,000</u>
Total	<u>\$144,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF AGENDA COORDINATION
(Fund G3028)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$548,000
Adjustment to Prior Year Carryover	<u>-420,000</u>
Total	<u>\$128,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$548,000
Adjustment to Agenda Coordination Reserves	<u>-420,000</u>
Total	<u>\$128,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMISSION AUDITOR
(Fund G3029)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$506,000
Additional Prior Year Carryover	<u>618,000</u>
Total	<u>\$1,124,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$506,000
Additional Commission Auditor Reserves	<u>618,000</u>
Total	<u>\$1,124,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 1
(Fund G3030)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$550,000
Adjustment to Prior Year Carryover	<u>-23,000</u>
Total	<u>\$527,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$550,000
Adjustment to District 1 Reserves	<u>-23,000</u>
Total	<u>\$527,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 2
(Fund G3031)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$183,000
Additional Prior Year Carryover	<u>43,000</u>
Total	<u>\$226,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$183,000
Additional District 2 Reserves	<u>43,000</u>
Total	<u>\$226,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 3
(Fund G3032)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$1,002,000
Additional Prior Year Carryover	<u>55,000</u>
Total	<u>\$1,057,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,002,000
Additional District 3 Reserves	<u>55,000</u>
Total	<u>\$1,057,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$874,000
Adjustment to Prior Year Carryover	<u>-341,000</u>
Total	<u>\$533,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$874,000
Adjustment to District 4 Reserves	<u>-341,000</u>
Total	<u>\$533,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$1,225,000
Adjustment to Prior Year Carryover	<u>-221,000</u>
Total	<u>\$1,004,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,225,000
Adjustment to District 6 Reserves	<u>-221,000</u>
Total	<u>\$1,004,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$643,000
Additional Prior Year Carryover	<u>104,000</u>
Total	<u>\$747,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$643,000
Additional District 8 Reserves	<u>104,000</u>
Total	<u>\$747,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$1,121,000
Additional Prior Year Carryover	<u>83,000</u>
Total	<u>\$1,204,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,121,000
Additional District 10 Reserves	<u>83,000</u>
Total	<u>\$1,204,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$20,000
Additional Prior Year Carryover	<u>42,000</u>
Total	<u>\$62,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$20,000
Additional District 11 Reserves	<u>42,000</u>
Total	<u>\$62,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$1,281,000
Adjustment to Prior Year Carryover	<u>-782,000</u>
Total	<u>\$499,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,281,000
Adjustment to District 12 Reserves	<u>-782,000</u>
Total	<u>\$499,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$1,349,000
Additional Prior Year Carryover	<u>3,000</u>
Total	<u>\$1,352,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$1,349,000
Additional District 13 Reserves	<u>3,000</u>
Total	<u>\$1,352,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF INTERGOVERNMENTAL AFFAIRS (OIA) RESERVE
(Fund G3040)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$310,000
Adjustment to Prior Year Carryover	<u>-21,000</u>
Total	<u>\$289,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$310,000
Adjustment to Intergovernmental Affairs Reserves	<u>-21,000</u>
Total	<u>\$289,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE CHAIR
(Fund G3041)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$119,000
Adjustment to Prior Year Carryover	<u>-21,000</u>
Total	<u>\$98,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$119,000
Adjustment to Office of the Chair Reserves	<u>-21,000</u>
Total	<u>\$98,000</u>

**BOARD OF COUNTY COMMISSIONERS
MEDIA RESERVE
(Fund G3042)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$159,000
Additional Prior Year Carryover	<u>71,000</u>
Total	<u>\$230,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$159,000
Additional Media Reserves	<u>71,000</u>
Total	<u>\$230,000</u>

**BOARD OF COUNTY COMMISSIONERS
PROTOCOL RESERVE
(Fund G3043)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$57,000
Additional Prior Year Carryover	<u>47,000</u>
Total	<u>\$104,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$57,000
Additional Protocol Reserves	<u>47,000</u>
Total	<u>\$104,000</u>

**BOARD OF COUNTY COMMISSIONERS
SUPPORT STAFF SERVICES
(Fund G3044)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$282,000
Additional Prior Year Carryover	<u>1,000</u>
Total	<u>\$283,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$282,000
Additional Support Staff Reserves	<u>1,000</u>
Total	<u>\$283,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 5
(Fund G3075)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$5,000
Additional Prior Year Carryover	<u>104,000</u>
Total	<u>\$109,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$5,000
Additional District 5 Reserves	<u>104,000</u>
Total	<u>\$109,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 7
(Fund G3076)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$514,000
Additional Prior Year Carryover	<u>148,000</u>
Total	<u>\$662,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$514,000
Additional District 7 Reserves	<u>148,000</u>
Total	<u>\$662,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 9
(Fund G3077)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$184,000
Adjustment to Prior Year Carryover	<u>-54,000</u>
Total	<u>\$130,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$184,000
Adjustment to District 9 Reserves	<u>-54,000</u>
Total	<u>\$130,000</u>

**BOARD OF COUNTY COMMISSIONERS
JAY MOLINA INTERNATIONAL TRADE CONSORTIUM (ITC)
(Fund G3090)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$395,000
Additional Prior Year Carryover	<u>413,000</u>
Total	<u>\$808,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$395,000
Additional International Trade Consortium Reserves	<u>413,000</u>
Total	<u>\$808,000</u>

**DISTRICT 1 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3092)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>258,000</u>
Total	<u>\$583,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 1 CBO Discretionary Reserve	<u>258,000</u>
Total	<u>\$583,000</u>

**DISTRICT 2 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3093)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>256,000</u>
Total	<u>\$581,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 2 CBO Discretionary Reserve	<u>256,000</u>
Total	<u>\$581,000</u>

**DISTRICT 3 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3094)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>445,000</u>
Total	<u>\$770,000</u>

<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 3 CBO Discretionary Reserve	<u>445,000</u>
Total	<u>\$770,000</u>

**DISTRICT 4 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3095)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>1,000</u>
Total	<u>\$326,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 4 CBO Discretionary Reserve	<u>1,000</u>
Total	<u>\$326,000</u>

**DISTRICT 5 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3096)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>130,000</u>
Total	<u>\$455,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 5 CBO Discretionary Reserve	<u>130,000</u>
Total	<u>\$455,000</u>

**DISTRICT 6 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3097)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>715,000</u>
Total	<u>\$1,040,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 6 CBO Discretionary Reserve	<u>715,000</u>
Total	<u>\$1,040,000</u>

**DISTRICT 7 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3098)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>361,000</u>
Total	<u>\$686,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 7 CBO Discretionary Reserve	<u>361,000</u>
Total	<u>\$686,000</u>

**DISTRICT 8 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3099)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>68,000</u>
Total	<u>\$393,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 8 CBO Discretionary Reserve	<u>68,000</u>
Total	<u>\$393,000</u>

**DISTRICT 9 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3100)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>69,000</u>
Total	<u>\$394,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 9 CBO Discretionary Reserve	<u>69,000</u>
Total	<u>\$394,000</u>

**DISTRICT 10 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3101)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>882,000</u>
Total	<u>\$1,207,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 10 CBO Discretionary Reserve	<u>882,000</u>
Total	<u>\$1,207,000</u>

**DISTRICT 11 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3102)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>470,000</u>
Total	<u>\$795,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 11 CBO Discretionary Reserve	<u>470,000</u>
Total	<u>\$795,000</u>

**DISTRICT 12 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3103)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>114,000</u>
Total	<u>\$439,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 12 CBO Discretionary Reserve	<u>114,000</u>
Total	<u>\$439,000</u>

**DISTRICT 13 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3104)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$325,000
Transfer from Countywide General Fund (G1001)	<u>352,000</u>
Total	<u>\$677,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$325,000
Additional District 13 CBO Discretionary Reserve	<u>352,000</u>
Total	<u>\$677,000</u>

**DISTRICT 10 MOM AND POP PROGRAM
(Fund G3061)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$177,769
Adjustment to Prior Year Carryover	<u>-72,769</u>
Total	<u>\$105,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$177,769
Adjustment to District 10 Mom and Pop Expenditures	<u>-72,769</u>
Total	<u>\$105,000</u>

**DISTRICT 11 MOM AND POP PROGRAM
(Fund G3062)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$185,769
Adjustment to Prior Year Carryover	<u>-29,769</u>
Total	<u>\$156,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$185,769
Adjustment to District 11 Mom and Pop Expenses	<u>-29,769</u>
Total	<u>\$156,000</u>

**DISTRICT 12 MOM AND POP PROGRAM
(Fund G3063)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$178,769
Adjustment to Prior Year Carryover	<u>-47,769</u>
Total	<u>\$131,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$178,769
Adjustment to District 12 Mom and Pop Expenses	<u>-47,769</u>
Total	<u>\$131,000</u>

**DISTRICT 13 MOM AND POP PROGRAM
(Fund G3064)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$239,769
Adjustment to Prior Year Carryover	<u>-79,769</u>
Total	<u>\$160,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$239,769
Adjustment to District 13 Mom and Pop Expenses	<u>-79,769</u>
Total	<u>\$160,000</u>

**DISTRICT 1 MOM AND POP PROGRAM
(Fund G3065)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$182,769
Adjustment to Prior Year Carryover	<u>-33,769</u>
Total	<u>\$149,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$182,769
Adjustment to District 1 Mom and Pop Expenses	<u>-33,769</u>
Total	<u>\$149,000</u>

**DISTRICT 2 MOM AND POP PROGRAM
(Fund G3066)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$299,769
Adjustment to Prior Year Carryover	<u>-22,769</u>
Total	<u>\$277,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$299,769
Adjustment to District 2 Mom and Pop Expenses	<u>-22,769</u>
Total	<u>\$277,000</u>

**DISTRICT 3 MOM AND POP PROGRAM
(Fund G3067)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$256,769
Adjustment to Prior Year Carryover	<u>-5,769</u>
Total	<u>\$251,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$256,769
Adjustment to District 3 Mom and Pop Expenses	<u>-5,769</u>
Total	<u>\$251,000</u>

**DISTRICT 4 MOM AND POP PROGRAM
(Fund G3068)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$210,769
Adjustment to Prior Year Carryover	<u>-79,769</u>
Total	<u>\$131,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$210,769
Adjustment to District 4 Mom and Pop Expenses	<u>-79,769</u>
Total	<u>\$131,000</u>

**DISTRICT 5 MOM AND POP PROGRAM
(Fund G3069)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$195,769
Additional Prior Year Carryover	<u>332,231</u>
Total	<u>\$528,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$195,769
Additional District 5 Mom and Pop Expenses	<u>332,231</u>
Total	<u>\$528,000</u>

**DISTRICT 6 MOM AND POP PROGRAM
(Fund G3070)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$173,769
Adjustment to Prior Year Carryover	<u>-65,769</u>
Total	<u>\$108,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$173,769
Adjustment to District 6 Mom and Pop Expenses	<u>-65,769</u>
Total	<u>\$108,000</u>

**DISTRICT 7 MOM AND POP PROGRAM
(Fund G3071)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$202,769
Adjustment to Prior Year Carryover	<u>-36,769</u>
Total	<u>\$166,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$202,769
Adjustment to District 7 Mom and Pop Expenses	<u>-36,769</u>
Total	<u>\$166,000</u>

**DISTRICT 8 MOM AND POP PROGRAM
(Fund G3072)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$177,769
Adjustment to Prior Year Carryover	<u>-47,769</u>
Total	<u>\$130,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$177,769
Adjustment to District 8 Mom and Pop Expenses	<u>-47,769</u>
Total	<u>\$130,000</u>

**DISTRICT 9 MOM AND POP PROGRAM
(Fund G3073)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	\$191,769
Adjustment to Prior Year Carryover	<u>-58,769</u>
Total	<u>\$133,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$191,769
Adjustment to District 9 Mom and Pop Expenses	<u>-58,769</u>
Total	<u>\$133,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
Revenue Fund
(Funds SP001-SP002)**

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	<u>\$583,288,000</u>
<u>Expenditures:</u>	
Previously Approved Expenses	\$349,961,000
Previously Approved End of Year Fund Balance	233,327,000
Adjustment to End of Year Fund Balance	-216,103,000
Transfer to Transit Debt Service Fund (ET024, ET025, ET027, ET043, ET044, and ET060)	19,460,000
Transfer to Capital Expansion Reserve Fund (SP003)	194,000,000
Transfer to Transit Debt Service Fund (D3026)	<u>2,643,000</u>
Total	<u>\$583,288,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
Funds ET028-ET041, ET048-ET059

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	<u>\$108,102,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	108,102,000
Adjustment to Expenditures	-57,590,000
Transfer to Transit Debt Service Fund (ET024, ET025, ET027, ET043, ET044, and ET060)	<u>57,590,000</u>
Total	<u>\$108,102,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
Funds ET024, ET025, ET027, ET043, ET044, and ET060

<u>Revenues:</u>	<u>FY 2022-23</u>
Transfer from Transit Debt Service Fund (ET028-ET041, ET048-ET059)	\$57,590,000
Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service	<u>19,460,000</u>
Total	<u>\$77,050,000</u>
<u>Expenditures:</u>	
Series 2010 Transit System Sales Surtax Payment	10,971,000
Series 2015 Transit System Sales Surtax Payment	15,102,000
Series 2010 D Rezoning Bonds	1,425,000
Series 2020 Transit System Sales Surtax Payment	30,092,000
Series 2022 Transit System Sales Surtax Payment	<u>19,460,000</u>
Total	<u>\$77,050,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
(Fund SC001-SC002)

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$163,252,000
Transfer from Miami-Dade Rescue Plan (G1006)	<u>8,200,000</u>
Total	<u>\$171,452,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$163,252,000
HOMES Program Expenditures	<u>8,200,000</u>
Total	<u>\$171,452,000</u>

LOCAL AND TRIBAL ASSISTANCE CONSISTENCY GRANT FUND
(Fund SR015)

<u>Revenues:</u>	<u>2022-23</u>
Local and Tribal Assistance Consistency Grant Revenues	<u>\$2,203,000</u>
<u>Expenditures:</u>	
Grant Expenditures	<u>\$2,203,000</u>

**ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$3,643,000
Adjustment to Transfer from Countywide General Fund (Fund G1001)	<u>-104,000</u>
Total	<u>\$3,539,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$3,643,000
Adjustment to Anti-Gun Violence Program Expenses	<u>-104,000</u>
Total	<u>\$3,539,000</u>

**BOARD OF COUNTY COMMISSIONERS ANTI-GUN VIOLENCE TRUST FUND
(Fund TF256)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$2,684,000
Adjustment to Transfer from Countywide General Fund (Fund G1001)	<u>-45,000</u>
Total	<u>\$2,639,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$2,684,000
Adjustment to Anti-Gun Violence Program Expenses	<u>-45,000</u>
Total	<u>\$2,639,000</u>

**SOUTH DADE BLACK HISTORY ADVISORY BOARD TRUST FUND
(Fund TF270)**

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$100,000
Prior Year Carryover	<u>66,000</u>
Total	<u>\$166,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$100,000
Additional Operating Expenditures	<u>66,000</u>
Total	<u>\$166,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$471,499,000
Transfer from Inflation and Affordable Housing Stabilization Fund (G1001)	4,187,000
Transfer from Miami-Dade Rescue Plan (G1006)	<u>30,400,000</u>
Total	<u>\$506,086,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$471,499,000
HOMES Program Expenditures	<u>34,587,000</u>
Total	<u>\$506,086,000</u>

**CAPITAL BUDGET
APPROPRIATION SCHEDULES
FY 2022-2023**

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

Fund D3026

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	\$21,419,000
Transfer from Transit System Sales Surtax Revenue Fund (SP001)	<u>2,643,000</u>
Total	<u>\$24,062,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$21,419,000
Transfer to Debt Service Fund – Series 20A (Fund D3154)	<u>2,643,000</u>
Total	<u>\$24,062,000</u>

Transit System Sales Surtax Revenue Bonds, Series 2022
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3154

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Fund D3026)	\$2,643,000
Total	<u>\$2,643,000</u>
<u>Expenditures:</u>	
Interest Payments Series 2022	\$2,008,000
Reserve for Future Debt Service Series 2022	628,000
Transfer to Bond Administration (G3058)	5,000
Arbitrage Rebate Computation Services Series 2022	<u>2,000</u>
Total	<u>\$2,643,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”
\$34,490,000 - Enterprise Resource Planning - ERP

Fund D3142

<u>Revenues:</u>	<u>2022-23</u>
Transfer from IT Funding Model (G3045)	<u>\$1,889,000</u>
Total	<u>\$1,889,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 22A	\$267,000
Interest Payments on Bonds, Series 22A	865,000
Reserve for Future Debt Service, Series 22A	753,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,889,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$991,000 - Vote by Mail Ballot Inserter

Fund D3144

<u>Revenues:</u>	<u>2022-23</u>
Transfer from General Government Improvement Fund (GGIF) (CO003)	<u>\$57,000</u>
Total	<u>\$57,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 22A	\$8,000
Interest Payments on Bonds, Series 22A	25,000
Reserve for Future Debt Service, Series 22A	22,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$57,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$3,911,000 - Court Case Management System

Fund D3145

<u>Revenues:</u>	<u>2022-23</u>
Transfer from General Government Improvement Fund (GGIF) (CO003)	<u>\$216,000</u>
Total	<u>\$216,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 22A	\$31,000
Interest Payments on Bonds, Series 22A	98,000
Reserve for Future Debt Service, Series 22A	85,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$216,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$2,500,000 - Fiber Optics

Fund D3146

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Information Technology Department (G6001)	<u>\$139,000</u>
Total	<u>\$139,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 22A	\$19,000
Interest Payments on Bonds, Series 22A	63,000
Reserve for Future Debt Service, Series 22A	55,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$139,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$5,768,000 - Law Enforcement Records Management System - LERMS

Fund D3147

<u>Revenues:</u>	<u>2022-23</u>
Transfer from General Government Improvement Fund (GGIF) (CO003)	<u>\$318,000</u>
Total	<u>\$318,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 22A	\$45,000
Interest Payments on Bonds, Series 22A	145,000
Reserve for Future Debt Service, Series 22A	126,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$318,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$5,835,000 - DS200 Ballot Digital Scanner

Fund D3148

<u>Revenues:</u>	<u>2022-23</u>
Transfer from General Government Improvement Fund (GGIF) (CO003)	<u>\$321,000</u>
Total	<u>\$321,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 22A	\$45,000
Interest Payments on Bonds, Series 22A	147,000
Reserve for Future Debt Service, Series 22A	127,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$321,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$2,581,000 - Ocean Rescue Facility Improvement

Fund D3149

<u>Revenues:</u>	<u>2022-23</u>
Transfer from General Government Improvement Fund (GGIF) (CO003)	<u>\$143,000</u>
Total	<u>\$143,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 22A	\$20,000
Interest Payments on Bonds, Series 22A	65,000
Reserve for Future Debt Service, Series 22A	56,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$143,000</u>

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$21,443,000 - 800 MHZ Radio Coverage

Fund D3150

Revenues:

2022-23

Transfer from the Miami Dade Police Department (G1001)

\$1,176,000

Total

\$1,176,000

Expenditures:

Principal Payments on Bonds, Series 22A

166,000

Interest Payments on Bonds, Series 22A

538,000

Reserve for Future Debt Service, Series 22A

468,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund G3058)

3,000

Total

\$1,176,000

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$14,986,000 - UHF Radios

Fund D3151

Revenues:

2022-23

Transfer from Fire Rescue (SF005)

\$821,000

Total

\$821,000

Expenditures:

Principal Payments on Bonds, Series 22A

\$116,000

Interest Payments on Bonds, Series 22A

376,000

Reserve for Future Debt Service, Series 22A

327,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund G3058)

1,000

Total

\$821,000

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”

\$5,323,000 - Cybersecurity Strategic Evolution Plan

Fund D3152

Revenues:

2022-23

Transfer from IT Funding Model (G3045)

\$293,000

Total

\$293,000

Expenditures:

Principal Payments on Bonds, Series 22A

\$41,000

Interest Payments on Bonds, Series 22A

134,000

Reserve for Future Debt Service, Series 22A

116,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund G3058)

1,000

Total

\$293,000

\$88,060 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2022A”**\$2,172,000 - Integrated Command and Communications Center (Lightspeed)****Fund D3153****Revenues:****2022-23**

Transfer from Internal Services Department (G5010)

\$121,000

Total

\$121,000**Expenditures:**

Principal Payments on Bonds, Series 22A

\$17,000

Interest Payments on Bonds, Series 22A

54,000

Reserve for Future Debt Service, Series 22A

48,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund G3058)

1,000

Total

\$121,000**\$47.663 million Master Equipment Lease - Tranche 3****Miami-Dade County, Florida, Series 2018 - MELPA-T3****Loan Agreements****Fund D5017****Revenues:****2022-23**

Programmed Cash Reserve (Mosquito Control)

\$9,000

Programmed Cash Reserve (Parks, Recreation and Open Spaces)

335,000

Programmed Cash Reserve (Internal Services)

145,000

Programmed Cash Reserve (Police)

1,352,000

Programmed Cash Reserve (Animal Services)

22,000

Programmed Cash Reserve (Board of County Commissioners)

3,000

Programmed Cash Reserve (Medical Examiner)

6,000

Programmed Cash Reserve (Property Appraiser)

6,000

Programmed Cash Reserve (Corrections and Rehabilitation)

31,000

Programmed Cash Reserve (Communications)

5,000

Programmed Cash Reserve (Public Works)

157,000

Transfer from (Mosquito Control) (G1001)

17,000

Transfer from Parks, Recreation and Open Spaces (G4001)

669,000

Transfer from (Internal Services) (G5021)

288,000

Transfer from Police (G1001)

2,707,000

Transfer from Animal Service (G3002)

44,000

Transfer from Board of County Commissioners (G3033)

5,000

Transfer from Medical Examiner (G3047)

13,000

Transfer from Property Appraiser (G3048)

14,000

Transfer from Corrections and Rehabilitation (G1001)

63,000

Transfer from Commutation's (G3018)

12,000

Transfer from Public Works (G1001)

314,000

Total

\$6,217,000**Expenditures:**

Principal Payment on Loan (Mosquito Control)

\$16,000

Principal Payment on Loan (Parks, Recreation and Open Spaces)

647,000

Principal Payment on Loan (Internal Services)

277,000

Principal Payment on Loan (Police)

2,621,000

Principal Payment on Loan (Animal Services)

42,000

Principal Payment on Loan (Board of County Commissioners)

5,000

Principal Payment on Loan (Medical Examiner)

12,000

Principal Payment on Loan (Property Appraiser)

12,000

Principal Payment on Loan (Corrections and Rehabilitation)

60,000

Principal Payment on Loan (Communications)

10,000

Principal Payment on Loan (Public Works)

300,000

Interest Payment on Loan (Mosquito Control)

1,000

Interest Payment on Loan (Parks, Recreation and Open Spaces)

20,000

Interest Payment on Loan (Internal Services)

11,000

Interest Payment on Loan (Police)

80,000

Interest Payment on Loan (Animal Services)

1,000

Interest Payment on Loan (Board of County Commissioners)	0
Interest Payment on Loan (Medical Examiner)	0
Interest Payment on Loan (Property Appraiser)	1,000
Interest Payment on Loan (Corrections and Rehabilitation)	2,000
Interest Payment on Loan (Communications)	1,000
Interest Payment on Loan (Public Works)	13,000
Reserve for Future Debt Service (Mosquito Control)	8,000
Reserve for Future Debt Service (Parks)	334,000
Reserve for Future Debt Service (Internal Services)	144,000
Reserve for Future Debt Service (Police)	1,351,000
Reserve for Future Debt Service (Animal Services)	22,000
Reserve for Future Debt Service (Board of County Commissioners)	2,000
Reserve for Future Debt Service (Medical Examiner)	6,000
Reserve for Future Debt Service (Property Appraiser)	6,000
Reserve for Future Debt Service (Corrections and Rehabilitation)	31,000
Reserve for Future Debt Service (Communications)	5,000
Reserve for Future Debt Service (Public Works)	156,000
Transfer to Bond Administration (G3058) (Mosquito Control)	1,000
Transfer to Bond Administration (G3058) (Parks, Recreation and Open Spaces)	3,000
Transfer to Bond Administration (G3058) (Internal Services)	1,000
Transfer to Bond Administration (G3058) (Police)	7,000
Transfer to Bond Administration (G3058) (Animal Services)	1,000
Transfer to Bond Administration (G3058) (Board of County Commissioners)	1,000
Transfer to Bond Administration (G3058) (Medical Examiner)	1,000
Transfer to Bond Administration (G3058) (Property Appraiser)	1,000
Transfer to Bond Administration (G3058) (Corrections and Rehabilitation)	1,000
Transfer to Bond Administration (G3058) (Communications)	1,000
Transfer to Bond Administration (G3058) (Public Works)	2,000
Total	<u>\$6,217,000</u>

\$26.971 million Master Equipment Lease - Tranche 3-ADD
Miami-Dade County, Florida, Series 2018 - MELPA-T3-ADD

Fund D5018

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Animal Services)	\$12,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	762,000
Programmed Cash Reserve (Internal Services)	102,000
Programmed Cash Reserve (Police)	1,275,000
Programmed Cash Reserve (Corrections and Rehabilitation)	91,000
Programmed Cash Reserve (Communications)	3,000
Programmed Cash Reserve (Elections)	13,000
Programmed Cash Reserve (Fire Rescue)	19,000
Programmed Cash Reserve (Information Technology)	38,000
Programmed Cash Reserve (State Attorney)	4,000
Programmed Cash Reserve (Public Works)	175,000
Transfer from Animal Service (G3002)	22,000
Transfer from Parks, Recreation and Open Spaces (G4001)	1,516,000
Transfer from Internal Services Department (G5021)	202,000
Transfer from Police (G1001)	2,556,000
Transfer from Corrections and Rehabilitation (G1001)	181,000
Transfer from Communications (G3018)	8,000
Transfer from Elections (G1001)	27,000
Transfer from Fire Rescue (SF001)	39,000
Transfer from Information Technology (G6001)	74,000
Transfer from State Attorney (G1001)	8,000
Transfer from Public Works (G1001)	<u>351,000</u>
Total	<u>\$7,478,000</u>

Expenditures:

Principal Payment on Loan (Animal Services)	\$21,000
Principal Payment on Loan (Parks, Recreation and Open Spaces)	1,468,000
Principal Payment on Loan (Internal Services)	196,000
Principal Payment on Loan (Police)	2,484,000
Principal Payment on Loan (Corrections and Rehabilitation)	176,000
Principal Payment on Loan (Communications)	6,000
Principal Payment on Loan (Elections)	25,000
Principal Payment on Loan (Fire Rescue)	37,000
Principal Payment on Loan (Information Technology)	72,000
Principal Payment on Loan (State Attorney)	7,000
Principal Payment on Loan (Public Works)	338,000
Interest Payment on Loan (Animal Services)	1,000

Interest Payment on Loan (Parks, Recreation and Open Spaces)	48,000
Interest Payment on Loan (Internal Services)	6,000
Interest Payment on Loan (Police)	66,000
Interest Payment on Loan (Corrections and Rehabilitation)	5,000
Interest Payment on Loan (Communications)	1,000
Interest Payment on Loan (Elections)	1,000
Interest Payment on Loan (Fire Rescue)	1,000
Interest Payment on Loan (Information Technology)	2,000
Interest Payment on Loan (State Attorney)	0
Interest Payment on Loan (Public Works)	12,000
Reserve for Future Debt Service (Animal Services)	11,000
Reserve for Future Debt Service (Parks, Recreation and Open Spaces)	758,000
Reserve for Future Debt Service (Internal Services)	101,000
Reserve for Future Debt Service (Police)	1,275,000
Reserve for Future Debt Service (Corrections and Rehabilitation)	90,000
Reserve for Future Debt Service (Communications)	3,000
Reserve for Future Debt Service (Elections)	13,000
Reserve for Future Debt Service (Fire Rescue)	19,000
Reserve for Future Debt Service (Information Technology)	37,000
Reserve for Future Debt Service (State Attorney)	4,000
Reserve for Future Debt Service (Public Works)	175,000
Transfer to Bond Administration (G3058) (Animal Services)	1,000
Transfer to Bond Administration (G3058) (Parks, Recreation and Open Spaces)	4,000
Transfer to Bond Administration (G3058) (Internal Services)	1,000
Transfer to Bond Administration (G3058) (Police)	6,000
Transfer to Bond Administration (G3058) (Corrections and Rehabilitation)	1,000
Transfer to Bond Administration (G3058) (Communications)	1,000
Transfer to Bond Administration (G3058) (Elections)	1,000
Transfer to Bond Administration (G3058) (Fire Rescue)	1,000
Transfer to Bond Administration (G3058) (Information Technology)	1,000
Transfer to Bond Administration (G3058) (State Attorney)	1,000
Transfer to Bond Administration (G3058) (Public Works)	<u>1,000</u>
Total	<u>\$7,478,000</u>

SEAPORT
Interest and Sinking Fund
(Fund ES018)

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	<u>\$37,200,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$37,200,000
Reduction in Expenditures	(37,200,000)
Transfer to Debt Service Fund (ES016 and ES075)	<u>37,200,000</u>
Total	<u>37,200,000</u>

SEAPORT
Interest and Sinking Fund
(Fund ES016 and ES075)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Interest and Sinking Fund (ES018)	<u>\$37,200,000</u>
<u>Expenditures:</u>	
Principal and Interest	<u>37,200,000</u>

SEAPORT
General Fund Subordinated Debt
(Fund ES028)

<u>Revenues:</u>	<u>2022-23</u>
Previously Approved Revenues	<u>25,300,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	25,300,000
Reduction in Expenditures	(23,305,000)
Transfer to Debt Service Fund (ES031, ES066, ES068, ES070 and ES077)	<u>23,305,000</u>
Total	<u>25,300,000</u>

SEAPORT
General Fund Subordinated Debt
(ES031, ES066, ES068, ES070 and ES077)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from General Fund Subordinated Debt Fund (ES028)	<u>23,305,000</u>
<u>Expenditures:</u>	
Principal and Interest	<u>23,305,000</u>

People's Transportation Plan - Transit Capital Projects
(Fund ET042)

<u>Revenues:</u>	<u>FY 2022-23</u>
Previously Approved Revenues	292,355,000
Additional People's Transportation Plan Bond Proceeds	<u>7,600,000</u>
Total	<u>\$299,955,000</u>
<u>Expenditures:</u>	
Previously Approved Expenditures	\$292,355,000
People's Transportation Plan Bond Proceeds (Beach Corridor)	7,600,000
Reduction in Expenditures	-190,000,000
Transfer to Transit Debt Service Fund (ET024, ET025, ET027, ET043, ET044, and ET060)	<u>190,000,000</u>
Total	<u>\$299,955,000</u>

People's Transportation Plan - Transit Capital Projects
(Fund ET062)

<u>Revenues:</u>	<u>FY 2022-23</u>
Transfer from People's Transportation Plan (Fund ET042)	<u>\$190,000,000</u>
Total	<u>\$190,000,000</u>
<u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$190,000,000</u>
Total	<u>\$190,000,000</u>

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

Revenues:

FY 2022-23

Previously Approved Revenues	\$36,572,000
Additional Transfer from PTP Revenue Fund (Fund SP001)	<u>194,000,000</u>
Total	<u>\$230,572,000</u>

Expenditures:

Previously Approved Expenditures	\$36,572,000
Additional SMART Plan North Corridor Expenditures	50,000,000
Additional SMART Plan Northeast Corridor Expenditures	<u>144,000,000</u>
Total	<u>\$230,572,000</u>