

CAPITAL BUDGET
APPROPRIATION SCHEDULES

DEBT SERVICE FUND
Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Fund D1003
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem – Countywide (Tax Roll: \$378,038,098,944)	<u>\$9,150,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$6,885,000
Interest Payments on Bonds	2,240,000
Transfer to Bond Administration (Fund G3058)	23,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,150,000</u>

Building Better Communities Program Bonds

General Obligation Bonds
Fund D1004
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem – Countywide (Tax Roll: \$378,038,098,944)	<u>\$120,104,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$49,655,000
Interest Payments on Bonds	70,137,000
Transfer to Bond Administration (Fund G3058)	300,000
Arbitrage Rebate Computation Services	<u>12,000</u>
Total	<u>\$120,104,000</u>

GOB Public Health Trust Program Bonds

General Obligation Bonds
Fund Code D1005
Interest and Sinking Fund

Project: 201120

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem – Countywide (Tax Roll: \$378,038,098,944)	<u>\$45,029,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$14,550,000
Interest Payments on Bonds	30,358,000
Transfer to Bond Administration (Fund G3058)	113,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$45,029,000</u>

Professional Sports Franchise Tax Bonds

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

Project: 205800

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Tourist Development Tax (Fund ST002)	\$8,634,000
Transfer from Professional Sports Franchise Tax Revenue (Fund ST004)	<u>22,234,000</u>
Total	<u>\$30,868,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009 A (Project 205901) (Fund Code D3005)	\$5,613,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911) (Fund Code D3006)	372,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931) (Fund Code D3008)	357,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941) (Fund Code D3009)	4,740,000
Transfer to Debt Service Fund - Series 2018 (Project 205952) (Fund Code D3001)	9,416,000
Transfer to Project 214109 (SO Notes 08 A- Crandon Clubhouse) (Fund Code D4009)	129,000
Transfer to Surplus Fund (Project 205804) (Fund D3004)	<u>10,241,000</u>
Total	<u>\$30,868,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3004
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

<u>Revenues:</u>	<u>2022-23</u>
Interest Earnings	\$10,000
Transfer from Revenue Fund (Project 205800) (Fund Code D3111)	10,241,000
Programmed Cash Reserves	<u>3,909,000</u>
Total	<u>\$14,160,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$8,760,000
Transfer to Tourist Development Tax for Beach Renourishment (Fund ST002)	\$3,900,000
Transfer to Tourist Development Tax for Underline Maintenance (Fund ST002)	<u>1,500,000</u>
Total	<u>\$14,160,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3005
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$2,799,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>5,613,000</u>
Total	<u>\$8,412,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$5,598,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund G3058)	14,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$8,412,000</u>

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

Project: 205911

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$185,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>372,000</u>
Total	<u>\$557,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3007
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	<u>\$1,123,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	\$1,121,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,123,000</u>

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

Project: 205931

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>357,000</u>
Total	<u>\$534,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax**Fund D3009****Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund****Project: 205941****Revenues:****2022-23**

Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	4,740,000
Total	<u>\$6,410,000</u>

Expenditures:

Interest Payment on Bonds	\$3,330,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund G3058)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	1,400,000
Total	<u>\$6,410,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax**Fund D3001****Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund****Project: 205952****Revenues:****2022-23**

Programmed Cash Reserve	\$6,954,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	9,416,000
Total	<u>\$16,370,000</u>

Expenditures:

Principal Payment on Bonds	\$5,520,000
Interest Payment on Bonds	2,776,000
Reserve for Future Debt Service	8,051,000
Transfer to Bond Administration (Fund G3058)	21,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$16,370,000</u>

CDT Special Obligation and Refunding Bonds**Special Obligation and Refunding Bonds****Fund D3112****Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund****Project: 206300****Revenues:****2022-23**

Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST007)	40,322,000
Total	<u>\$41,752,000</u>

Expenditures:

Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703) (Fund D3019)	\$164,000
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) (Fund D3023)	4,005,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) (Fund D3024)	14,689,000
Transfers to Debt Service Fund - Series 2021A Subord SOB Bonds (Project 206710) (Fund D3125)	8,896,000
Transfers to Debt Service Fund - Series 2021B Subord SOB Bonds (Project 206711) (Fund D3126)	11,056,000
Transfer to Debt Service Fund – Series 2009 Bonds (Project 206711) (Fund D3017)	87,000
Cap Asset Refg. Bonds, Series 2021B Sunshine (Fund Code D3139)	2,855,000
Total	<u>\$41,752,000</u>

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

Project: 206701

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$1,159,000
Transfer from Revenue Fund (Project 206300) (Fund Code D3112)	<u>87,000</u>
Total	<u>\$1,246,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>1,244,000</u>
Total	<u>\$1,246,000</u>

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

Project: 206702

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$9,121,000
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

Special Obligation and Refunding Bonds
Fund D3019
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve – Series 2012A – Omni	\$7,560,000
Transfer from Revenue Fund (Project 206300) (Fund D3112)	<u>164,000</u>
Total	<u>\$7,724,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$7,515,000
Interest Payments on Bonds	188,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>19,000</u>
Total	<u>\$7,724,000</u>

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

Project: 206704

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	<u>\$23,206,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,206,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)**Fund D3022****Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund****Project: 206706****Revenues:****2022-23**

Programmed Cash Reserve

\$31,568,000**Expenditures:**

Reserve for Future Debt Service - Cash

\$31,568,000**Junior Lien Special Obligation Bonds - (CDT)****Fund D3023****Phillip and Patricia Frost Museum of Science****Project: 206707****Revenues:****2022-23**

Programmed Cash Reserves

\$3,508,000

Transfer from Revenue Fund – (Project 206300) (Fund D3112)

4,005,000

Total

\$7,513,000**Expenditures:**

Principal Payments on Bonds

\$3,020,000

Interest Payments on Series 2016 Bonds

932,000

Reserve for Future Debt Service – Series 2016

3,549,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund G3058)

10,000

Total

\$7,513,000**Subordinate Special Obligation and Refunding Bonds – (CDT)****Fund D3024****Subordinate Spec. Obligation & Refd. Bonds - (CDT) - Series "2016"****Project: 206708****Revenues:****2022-23**

Programmed Cash Reserves

\$8,815,000

Transfer from Revenue Fund – (Project 206300) (Fund D3112)

14,689,000

Total

\$23,504,000**Expenditures:**

Principal Payments on Bonds

\$3,830,000

Interest Payments on Series 2016 Bonds

9,874,000

Reserve for Future Debt Service – Series 2016

9,764,000

Arbitrage Rebate Computation Services

2,000

Transfer to Bond Administration (Fund G3058)

34,000

Total

\$23,504,000**Subordinate Special Obligation and Refunding Bonds – (CDT)****Fund D3105****Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2016 & 16A” - Reserve Fund****Project: 206709****Revenues:****2022-23**

Programmed Cash Reserves

\$32,260,000**Expenditures:**

Reserve for Future Debt Service

\$32,260,000

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

Project: 206710

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$1,444,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>8,896,000</u>
Total	<u>\$10,340,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2021A Bonds	\$2,887,000
Reserve for Future Debt Service – Series 2021A	7,444,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>7,000</u>
Total	<u>\$10,340,000</u>

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

Project: 206711

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$5,156,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>11,056,000</u>
Total	<u>\$16,212,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$1,000,000
Interest Payments on Series 2021B Bonds	8,309,000
Reserve for Future Debt Service – Series 2021B	6,878,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>23,000</u>
Total	<u>\$16,212,000</u>

Transit System Sales Surtax Revenue Bonds

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

Project: 209400

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transit System Sales Surtax Revenue Fund (ET001)	\$21,279,000
Transfer from Transit, Public Works (G1001)	<u>54,000</u>
Total	<u>\$21,333,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403) (Fund D3029)	\$1,000
Transfer to Debt Service Fund – Series 10 (209405) (Fund D3031)	3,136,000
Transfer to Debt Service Fund – Series 15 (209407) (Fund D3033)	5,201,000
Transfer to Debt Service Fund – Series 17 (209408) (Fund D3034)	1,247,000
Transfer to Debt Service Fund – Series 18 (209409) (Fund D3035)	514,000
Transfer to Debt Service Fund – Series 19 (209410) (Fund D3036)	6,909,000
Transfer to Debt Service Fund – Series 20A&B (209411) (Fund D3117)	<u>4,325,000</u>
Total	<u>\$21,333,000</u>

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

Project: 209401

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve - 2015	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>
Total	<u>\$26,872,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

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

Project: 209403

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	<u>\$1,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$1,000</u>

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

Project: 209405

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026) Series 2010B (Fund D3026)	\$3,136,000
Federal Subsidy Receipts - BABs Series 2010B	820,000
Programmed Federal Subsidy / Cash Reserve - BABs Series 2010B	<u>621,000</u>
Total	<u>\$4,577,000</u>
<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010B Bonds	\$1,171,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,486,000
Reserve for Future Debt Service - Series 2010B	910,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services Series 2010B	<u>1,000</u>
Total	<u>\$4,577,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2015
Fund D3033
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$5,201,000
Programmed Cash Reserve	<u>1,297,000</u>
Total	<u>\$6,498,000</u>
<u>Expenditures:</u>	
Principal Payments	\$3,374,000
Interest Payments	1,812,000
Reserve for Future Debt Service	1,297,000
Transfer to Bond Administration (Fund G3058)	13,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$6,498,000</u>

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

Project: 209408

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	\$1,247,000
Programmed Cash Reserve	<u>310,000</u>
Total	<u>\$1,557,000</u>
<u>Expenditures:</u>	
Interest Payments	\$1,242,000
Reserve for Future Debt Service	310,000
Transfer to Bond Administration (Fund G3058)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,557,000</u>

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

Project: 209409

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$514,000
Programmed Cash Reserve	<u>128,000</u>
Total	<u>\$642,000</u>
<u>Expenditures:</u>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$642,000</u>

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

Project: 209410

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$6,909,000
Programmed Cash Reserve	<u>1,723,000</u>
Total	<u>\$8,632,000</u>
<u>Expenditures:</u>	
Principal Payments	\$3,096,000
Interest Payments	3,795,000
Reserve for Future Debt Service	1,722,000
Transfer to Bond Administration (Fund G3058)	17,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,632,000</u>

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

Project: 209411

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$4,325,000
Programmed Cash Reserve	<u>1,680,000</u>
Total	<u>\$6,005,000</u>
<u>Expenditures:</u>	
Interest Payments Series 2020A	\$654,000
Reserve for Future Debt Service Series 2020A	163,000
Transfer to Bond Administration (Fund G3058)	2,000
Arbitrage Rebate Computation Services Series 2020A	2,000
Principal Payments Series 2020B	1,207,000
Interest Payments Series 2020B	2,450,000
Reserve for Future Debt Service Series 2020B	1,516,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services Series 2020B	<u>2,000</u>
Total	<u>\$6,005,000</u>

Courthouse Center Bonds

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

Project: 210100

<u>Revenues:</u>	<u>2022-23</u>
\$30 Criminal and Civil Traffic Fines (Fund G3017)	\$4,856,000
Transfer from Debt Service Reserve Fund (Project 210108) (Fund D3038)	<u>1,597,000</u>
Total	<u>\$6,453,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003B (Project 210513) (Fund D3039)	\$3,329,000
Transfer to Debt Service, Series 2014B (Project 210517) (Fund D3042)	1,446,000
Transfer to Debt Service, Series 2015 (Project 210519) (Fund D3044)	<u>1,678,000</u>
Total	<u>\$6,453,000</u>

Special Obligation Bonds – Courthouse Center Project**Fund D3038****Spec. Obligation Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund****Project: 210108**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	<u>\$10,974,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash (Proposed New Bonds)	\$9,377,000
Transfer to Revenue Fund (Project 210100) (Fund D3113)	<u>1,597,000</u>
Total	<u>\$10,974,000</u>

Special Obligation Bonds – Courthouse Center Project**Fund D3039****Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund****Project: 210513**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$3,329,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	<u>2,333,000</u>
Total	<u>\$5,664,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2003B Bonds	\$1,635,000
Interest Payments on Series 2003B Bonds	2,138,000
Reserve for Future Debt Service - Series B	1,878,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,664,000</u>

Special Obligation Bonds – Courthouse Center Project**Fund D3042****Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund****Project: 210517**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,446,000
Programmed Cash Reserve - Series 2014B	<u>404,000</u>
Total	<u>\$1,850,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$565,000
Interest Payments on Series 2014B Bonds	866,000
Reserve for Future Debt Service - Series 2014B	413,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,850,000</u>

Special Obligation Bonds – Courthouse Center Project**Fund D3044****Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund****Project: 210519**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,678,000
Programmed Cash Reserve - Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

Stormwater Utility Revenue Bonds**Special Obligation Bonds – Stormwater Utility Revenue Bond Program****Fund D3114****Stormwater Utility Revenue Bond Program - Revenue Fund****Project: 211101**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Revenue Fund (Fund SU001)	<u>\$6,073,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2020 (Project 211106) (Fund D3118)	<u>\$6,073,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program**Fund D3118****Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service Fund****Project: 211106**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 211101) (Fund D3114)	\$6,073,000
Programmed Cash Reserve	<u>1,000,000</u>
Total	<u>\$7,073,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,450,000
Interest Payments on Bonds	1,811,000
Reserve for Future Debt Service	794,000
Transfer to Bond Administration (Fund G3058)	16,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,073,000</u>

Cap. Asset Acquisition Special Obligation Bonds**Capital Asset Acquisition Special Obligation – Series “2013A”****Fund D3068****Debt Service Fund - Series 2013A Bonds- ERP****Project: 213931**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$54,000
Transfer from IT Funding Model (Fund G6001)	<u>2,216,000</u>
Total	<u>\$2,270,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$2,155,000
Interest Payments on Bonds - 2013A Bonds	108,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,270,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3069
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$14,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>587,000</u>
Total	<u>\$601,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$570,000
Interest Payments on Bonds - 2013A Bonds	29,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$601,000</u>

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

Project: 213933

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$5,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>203,000</u>
Total	<u>\$208,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$195,000
Interest Payments on Bonds - 2013A Bonds	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$208,000</u>

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

Project: 213934

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$4,000
Transfer from Internal Services Department (Fund G5010)	<u>145,000</u>
Total	<u>\$149,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$140,000
Interest Payments on Bonds - 2013A Bonds	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$149,000</u>

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

Project: 213935

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$6,000
Transfer from Fund TF191	<u>238,000</u>
Total	<u>\$244,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$230,000
Interest Payments on Bonds - 2013A Bonds	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$244,000</u>

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

Project: 213936

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>478,000</u>
Total	<u>\$490,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$465,000
Interest Payments on Bonds - 2013A Bonds	23,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$490,000</u>

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

Project: 213937

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$16,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>327,000</u>
Total	<u>\$343,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$325,000
Interest Payments on Bonds - 2013A Bonds	16,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$343,000</u>

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

Project: 213939

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$7,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>157,000</u>
Total	<u>\$164,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$144,000
Interest Payments on Bonds - 2013B Bonds	14,000
Reserve For Debt Service - 2013B Bonds	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$164,000</u>

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

Project: 213940

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>191,000</u>
Total	<u>\$200,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$176,000
Interest Payments on Bonds - 2013B Bonds	18,000
Reserve For Debt Service - 2013B Bonds	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$200,000</u>

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

Project: 213943

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>195,000</u>
Total	<u>\$204,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$180,000
Interest Payments on Bonds - 2013B Bonds	18,000
Reserve For Debt Service - 2013B Bonds	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$204,000</u>

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

Project: 213944

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$23,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>504,000</u>
Total	<u>\$527,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$467,000
Interest Payments on Bonds - 2013B Bonds	46,000
Reserve For Debt Service - 2013B Bonds	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$527,000</u>

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

Project: 213945

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$29,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>618,000</u>
Total	<u>\$647,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$573,000
Interest Payments on Bonds - 2013B Bonds	57,000
Reserve For Debt Service - 2013B Bonds	14,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$647,000</u>

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

Project: 213946

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$394,000
Transfer from Animal Services (Fund G3002)	330,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>809,000</u>
Total	<u>\$1,533,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$355,000
Interest Payments on Bonds - Series 2016A	788,000
Reserve For Debt Service - Series 2016A	385,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,533,000</u>

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

Project: 213947

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$43,000
Transfer from Animal Services (Fund G3002)	<u>128,000</u>
Total	<u>\$171,000</u>
<u>Expenditures:A1486</u>	
Principal Payments Bonds - Series 2016A	\$40,000
Interest Payments on Bonds - Series 2016A	86,000
Reserve For Debt Service - Series 2016A	42,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$171,000</u>

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

Project: 213948

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$43,000
Transfer from Parks, Recreation and Open Spaces (Fund G4004)	<u>338,000</u>
Total	<u>\$381,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$255,000
Interest Payments on Bonds - Series 2016A	86,000
Reserve For Debt Service - Series 2016A	37,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$381,000</u>

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

Project: 213949

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$55,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>308,000</u>
Total	<u>\$363,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$200,000
Interest Payments on Bonds - Series 2016A	110,000
Reserve For Debt Service - Series 2016A	50,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$363,000</u>

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

Project: 213951

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$1,100,000
Transfer from Internal Services Department (Fund G5010)	<u>4,768,000</u>
Total	<u>\$5,868,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$2,620,000
Interest Payments on Bonds - Series 2016B	2,200,000
Reserve For Debt Service - Series 2016B	1,034,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,868,000</u>

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

Project: 213952

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$353,000
Transfer from Internal Services Department (Fund G5010)	<u>1,530,000</u>
Total	<u>\$1,883,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$840,000
Interest Payments on Bonds - Series 2016B	705,000
Reserve For Debt Service - Series 2016B	332,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,883,000</u>

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

Project: 213953

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$293,000
Transfer from Library Department (Fund SL001)	<u>1,572,000</u>
Total	<u>\$1,865,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$1,005,000
Interest Payments on Bonds - Series 2016B	586,000
Reserve For Debt Service - Series 2016B	268,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,865,000</u>

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

Project: 213954

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$233,000
Transfer from Internal Service Department (Fund G5011)	<u>1,018,000</u>
Total	<u>\$1,251,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$560,000
Interest Payments on Bonds - Series 2016B	467,000
Reserve For Debt Service - Series 2016B	219,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,251,000</u>

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

Project: 213955

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$36,000
Transfer from Information Technology Department (Fund G6001)	<u>330,000</u>
Total	<u>\$366,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$260,000
Interest Payments on Bonds - Series 2016B	73,000
Reserve For Debt Service - Series 2016B	30,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$366,000</u>

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

Project: 213956

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$80,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>715,000</u>
Total	<u>\$795,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$570,000
Interest Payments on Bonds - Series 2016B	157,000
Reserve For Debt Service - Series 2016B	64,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$795,000</u>

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

Project: 213957

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$199,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>867,000</u>
Total	<u>\$1,066,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$475,000
Interest Payments on Bonds - Series 2016B	399,000
Reserve For Debt Service - Series 2016B	188,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,066,000</u>

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

Project: 213958

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$217,000
Transfer from Internal Services Department (Fund G5010)	<u>1,166,000</u>
Total	<u>\$1,383,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$745,000
Interest Payments on Bonds - Series 2016B	434,000
Reserve For Debt Service - Series 2016B	199,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,383,000</u>

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

Project: 213959

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>58,000</u>
Total	<u>\$85,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$55,000
Reserve For Debt Service - Series 2016B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$85,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3095
Americans With Disabilities Act (ADA) Projects \$4.7 Million

Project: 213960

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

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

Project: 213961

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

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

Project: 213962

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>179,000</u>
Total	<u>\$267,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$176,000
Reserve For Debt Service - Series 2016B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$267,000</u>

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

Project: 213963

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>27,000</u>
Total	<u>\$39,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$24,000
Reserve For Debt Service - Series 2016B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$39,000</u>

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

Project: 213964

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$299,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,628,000</u>
Total	<u>\$1,927,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,135,000
Interest Payments on Bonds - Series 2016B	543,000
Reserve For Debt Service - Series 2016B	243,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,927,000</u>

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

Project: 213965

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$328,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,765,000</u>
Total	<u>\$2,093,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,130,000
Interest Payments on Bonds - Series 2016B	657,000
Reserve For Debt Service - Series 2016B	300,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$2,093,000</u>

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

Project: 213966

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$488,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>3,321,000</u>
Total	<u>\$3,809,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$2,395,000
Interest Payments on Bonds - Series 2017A	976,000
Reserve For Debt Service - Series 2017A	428,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,809,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Fund D3102
Light Speed Project (Tax Exempt) \$870,000

Project: 213967

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$15,000
Transfer from Internal Services Department (Fund G5010)	<u>62,000</u>
Total	<u>\$77,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$30,000
Interest Payments on Bonds - Series 2017A	30,000
Reserve For Debt Service - Series 2017A	14,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$77,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”**Fund D3103****Elections - ADA Equipment - \$6.135 million****Project: 213968**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$74,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>511,000</u>
Total	<u>\$585,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$365,000
Interest Payments on Bonds, Series 2018A	148,000
Reserve for Future Debt Service, Series 2018A	68,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$585,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”**Fund D3104****Quality Neighborhood Improvement Projects (QNIP) - \$10.050 million****Project: 213969**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$121,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>838,000</u>
Total	<u>\$959,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$600,000
Interest Payments on Bonds, Series 2018A	242,000
Reserve for Future Debt Service, Series 2018A	112,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$959,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”**Fund D3115****Quality Neighborhood Improvement Projects (QNIP) - \$8.095 million****Project: 213970**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$185,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>638,000</u>
Total	<u>\$823,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$265,000
Interest Payments on Bonds, Series 2019A	373,000
Reserve for Future Debt Service, Series 2019A	180,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$823,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”**Fund D3116****\$56.555 million - Fire Rescue Helicopters****Project: 213971**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$1,304,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>4,429,000</u>
Total	<u>\$5,733,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$1,855,000
Interest Payments on Bonds, Series 2019A	2,607,000
Reserve for Future Debt Service, Series 2019A	1,257,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,733,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”**Fund D3106****\$52.222 million Debt Service Fund - Overtown II****Project: 213972**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$1,162,000
Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010)	<u>3,950,000</u>
Total	<u>\$5,112,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,654,000
Interest Payments on Bonds - Overtown II Project (87%)	2,325,000
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)	1,121,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>11,000</u>
Total	<u>\$5,112,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”**Fund D3107****\$18.836 million - West Lot Project****Project: 213973**

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$415,000
Transfer from Internal Services Department (Fund G5010)	<u>1,464,000</u>
Total	<u>\$1,879,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$643,000
Interest Payments on Bonds, Series 2019B	830,000
Reserve for Future Debt Service, Series 2019B	399,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$1,879,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”
Fund D3108
\$11.111 million - Lightspeed Project

Project: 213974

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$245,000
Transfer from Internal Services Department (Fund G5010)	<u>864,000</u>
Total	<u>\$1,109,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$379,000
Interest Payments on Bonds, Series 2019B	490,000
Reserve for Future Debt Service, Series 2019B	235,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,109,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”
Fund D3109
\$6.989 million - Project Close-Out Project

Project: 213975

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$154,000
Transfer from Internal Services Department (Fund G5010)	131,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>413,000</u>
Total	<u>\$698,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$238,000
Interest Payments on Bonds, Series 2019B	308,000
Reserve for Future Debt Service, Series 2019B	148,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$698,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3127
Enterprise Resource Planning - \$4.7 million

Project: 213976

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$963,000
Transfer from IT Funding Model (Fund G6001)	<u>1,933,000</u>
Total	<u>\$2,896,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,926,000
Reserve for Future Debt Service, Series 2020C	963,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,896,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3128
Criminal Justice Information System - \$22.924 million

Project: 213977

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$395,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>792,000</u>
Total	<u>\$1,187,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$789,000
Reserve for Future Debt Service, Series 2020C	394,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,187,000</u>

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

Project: 213978

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$421,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>844,000</u>
Total	<u>\$1,265,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$841,000
Reserve for Future Debt Service, Series 2020C	420,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,265,000</u>

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

Project: 213979

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$41,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>84,000</u>
Total	<u>\$125,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$81,000
Reserve for Future Debt Service, Series 2020C	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$125,000</u>

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

Project: 213980

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$527,000
Transfer from Capital Infrastructure Investment Program (CIIP) (Fund CO082)	<u>1,060,000</u>
Total	<u>\$1,587,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,055,000
Reserve for Future Debt Service, Series 2020C	527,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,587,000</u>

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

Project: 213981

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$26,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>55,000</u>
Total	<u>\$81,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$52,000
Reserve for Future Debt Service, Series 2020C	26,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$81,000</u>

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

Project: 213982

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$17,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>36,000</u>
Total	<u>\$53,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$33,000
Reserve for Future Debt Service, Series 2020C	17,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$53,000</u>

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

Project: 213983

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$75,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>153,000</u>
Total	<u>\$228,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$150,000
Reserve for Future Debt Service, Series 2020C	75,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$228,000</u>

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

Project: 213984

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$44,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>88,000</u>
Total	<u>\$132,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$86,000
Reserve for Future Debt Service, Series 2020C	43,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$132,000</u>

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

Project: 213985

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$74,000
Transfer from Information Technology (Fund G6001)	<u>148,000</u>
Total	<u>\$222,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$146,000
Reserve for Future Debt Service, Series 2020C	73,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$222,000</u>

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

Project: 213986

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$212,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>2,296,000</u>
Total	<u>\$2,508,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$1,885,000
Interest Payments on Bonds, Series 2020D	423,000
Reserve For Future Debt Service, Series 2020D	193,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,508,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3119
Enterprise Resource Planning (ERP) - \$46 million

Project: 213987

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$278,000
Transfer from IT Funding Model (Fund G6001)	<u>960,000</u>
Total	<u>\$1,238,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$405,000
Interest Payments on Bonds, Series 2020D	556,000
Reserve For Future Debt Service, Series 2020D	274,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,238,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3120
Portables - \$1.22 million

Project: 213988

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$12,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>40,000</u>
Total	<u>\$52,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$15,000
Interest Payments on Bonds, Series 2020D	23,000
Reserve For Future Debt Service, Series 2020D	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$52,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3124
West Lot - \$2.010 million

Project: 213989

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$18,000
Transfer from Internal Services Department (Fund G5010)	<u>63,000</u>
Total	<u>\$81,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$25,000
Interest Payments on Bonds, Series 2020D	36,000
Reserve For Future Debt Service, Series 2020D	18,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$81,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3123
Naranja Lakes - \$3.260 million

Project: 213990

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$29,000
Transfer from Fund TF191	<u>101,000</u>
Total	<u>\$130,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$40,000
Interest Payments on Bonds, Series 2020D	59,000
Reserve For Future Debt Service, Series 2020D	29,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$130,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3121
Scott Carver - \$11.525 million

Project: 213991

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$108,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>362,000</u>
Total	<u>\$470,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$145,000
Interest Payments on Bonds, Series 2020D	216,000
Reserve For Future Debt Service, Series 2020D	107,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$470,000</u>

\$81.330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A
Fund D3137
Countywide Infrastructure Investment Program (CIIP)

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$2,620,000
Transfer from the Countywide Infrastructure Investment Program (Fund CO082)	<u>5,256,000</u>
Total	<u>\$7,876,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021A	\$1,840,000
Interest Payments on Bonds, Series 2021A	3,401,000
Reserve For Future Debt Service, Series 2021A	2,620,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>13,000</u>
Total	<u>\$7,876,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
Fund D3138
\$29.170 Million Public Service Tax UMSA Refg

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$3,916,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	3,045,000
Transfer from Countywide General Fund (Fund G1001)	133,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,150,000</u>
Total	<u>\$8,244,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021B UMSA	\$6,715,000
Interest Payments on Bonds, Series 2021B UMSA	1,116,000
Reserve For Future Debt Service, Series 2021B UMSA	391,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$8,244,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B**Fund D3139****\$29.990 Million Sunshine Loan Refg.****Revenues:**

	<u>2022-23</u>
Programmed Cash Reserve	\$550,000
Transfer from CDT Revenue Fund (Project 206300) (Fund D3112)	2,855,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (Fund SF001)	1,500,000
Transfer from Information Technology (Cyber Security) (Fund G6001)	92,000
Transfer from General Government Improvement Fund (PHT Infrastructure) (Fund CO003)	821,000
Transfer from General Government Improvement Fund (Housing Safety) (Fund CO003)	197,000
Transfer from General Government Improvement Fund (Ward Towers) (Fund CO003)	199,000
Transfer from Parks, Recreation and Open Spaces Department - Marinas (Fund G4003)	<u>328,000</u>
Total	<u>\$6,542,000</u>

Expenditures:

Principal Payment on Bonds, Series 2021B Sunshine	\$4,998,000
Interest Payments on Bonds, Series 2021B Sunshine	1,100,000
Reserve For Future Debt Service, Series 2021B Sunshine	425,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>17,000</u>
Total	<u>\$6,542,000</u>

Special Obligation Notes**Special Obligation Notes-Series "2020"****Fund D4006****\$854,000 - Coral Gables Courthouse****Project: 214106****Revenues:**

	<u>2022-23</u>
Programmed Cash Reserve	\$177,000
Transfer from Administrative Office of the Courts (Fund G3017)	<u>118,000</u>
Total	<u>\$295,000</u>

Expenditures:

Principal Payments on Notes	\$289,000
Interest Payments on Notes	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$295,000</u>

Special Obligation Notes-Series "2020"**Fund D4007****\$581,000 - Golf Club of Miami-Renovations****Project: 214107****Revenues:**

	<u>2022-23</u>
Programmed Cash Reserve	\$127,000
Transfer from Parks, Recreation and Open Spaces (Golf Operations) (Fund G4005)	<u>74,000</u>
Total	<u>\$201,000</u>

Expenditures:

Principal Payments on Notes	\$196,000
Interest Payments on Notes	3,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$201,000</u>

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

Project: 214108

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$61,000
Transfer from Fire Rescue (Fund SF001)	<u>19,000</u>
Total	<u>\$80,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$77,000
Interest Payments on Notes	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$80,000</u>

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

Project: 214109

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$202,000
Transfer from Sports Tax Revenues - Revenue Fund (Project 205800) (Fund D3111)	<u>129,000</u>
Total	<u>\$331,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$324,000
Interest Payments on Notes	5,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$331,000</u>

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

Project: 214110

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$987,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,044,000</u>
Total	<u>\$2,031,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$1,845,000
Interest Payments on Notes	128,000
Reserve for Future Debt Service	51,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,031,000</u>

Leases

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

Project: 292912

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Animal Services 7)	\$42,000
Programmed Cash Reserve (Corrections and Rehabilitation 7)	487,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces 7)	647,000
Transfer from Animal Services (Animal Services 7) (Fund G3047)	22,000
Transfer from Corrections and Rehabilitation 7 (Fund G1001)	251,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>333,000</u>
Total	<u>\$1,782,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan (Animal Services 7)	\$41,000
Principal Payment on Loan (Corrections and Rehabilitation 7)	\$475,000
Principal Payment on Loan (Parks, Recreation and Open Spaces 7)	\$631,000
Interest Payment on Loan (Animal Services 7)	\$1,000
Interest Payment on Loan (Corrections and Rehabilitation 7)	\$16,000
Interest Payment on Loan (Parks, Recreation and Open Spaces 7)	\$21,000
Reserve for Future Debt Service (Animal Services 7)	\$21,000
Reserve for Future Debt Service (Corrections and Rehabilitation 7)	\$246,000
Reserve for Future Debt Service (Parks, Recreation and Open Spaces 7)	\$326,000
Transfer to Bond Administration (Fund G3058) (Animal Services 7)	1,000
Transfer to Bond Administration (Fund G3058) (Corrections and Rehabilitation 7)	1,000
Transfer to Bond Administration (Fund G3058) (Parks, Recreation and Open Spaces)	<u>2,000</u>
Total	<u>\$1,782,000</u>

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

Project: 292913

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$163,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,998,000</u>
Total	<u>\$2,161,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$1,692,000
Interest Payments on Loan	326,000
Reserve for Future Debt Service	138,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,161,000</u>

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

Project: 292914

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Elections)	\$2,000
Programmed Cash Reserve (Property Appraiser)	5,000
Programmed Cash Reserve (Fire Rescue)	301,000
Transfer from Elections (Fund G1001)	7,000
Transfer from Property Appraiser (Fund G3048)	11,000
Transfer from Fire Rescue (Fund SF001)	<u>605,000</u>
Total	<u>\$931,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan (Elections)	\$5,000
Principal Payment on Loan (Property Appraiser)	9,000
Principal Payment on Loan (Fire Rescue)	493,000
Interest Payment on Loan (Elections)	1,000
Interest Payment on Loan (Property Appraiser)	1,000
Interest Payment on Loan (Fire Rescue)	110,000
Reserve for Future Debt Service (Elections)	2,000
Reserve for Future Debt Service (Property Appraiser)	5,000
Reserve for Future Debt Service (Fire Rescue)	301,000
Transfer to Bond Administration (Fund G3058) (Elections)	1,000
Transfer to Bond Administration (Fund G3058) (Property Appraiser)	1,000
Transfer to Bond Administration (Fund G3058) (Fire Rescue)	<u>2,000</u>
Total	<u>\$931,000</u>

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

Project: 292915

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Public Works)	\$239,000
Programmed Cash Reserve (Mosquito Control)	27,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	29,000
Programmed Cash Reserve (Internal Services)	124,000
Programmed Cash Reserve (Fire Rescue)	363,000
Programmed Cash Reserve (Police)	1,101,000
Programmed Cash Reserve (Animal Services)	32,000
Programmed Cash Reserve (Board of County Commissioners)	6,000
Programmed Cash Reserve (Cultural Affairs)	7,000
Programmed Cash Reserve (Elections)	4,000
Programmed Cash Reserve (Public Defender)	3,000
Programmed Cash Reserve (Juvenile Services)	5,000
Programmed Cash Reserve (Medical Examiner)	8,000
Programmed Cash Reserve (Property Appraiser)	2,000
Transfer from Transit and Public Works (Fund G3057)	479,000
Transfer from (Mosquito Control) (Fund G1001)	53,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	58,000
Transfer from Internal Services Department (Fund G5021)	249,000
Transfer from Fire Rescue (Fund SF001)	728,000
Transfer from Police (Fund G1001)	2,208,000
Transfer from Animal Services (Fund G3002)	65,000
Transfer from Board of County Commissioners (Fund G3033)	13,000
Transfer from Cultural Affairs (Funds S1037 and S1038)	15,000
Transfer from Elections (Fund G1001)	9,000
Transfer from Public Defender (Fund G1001)	6,000
Transfer from Juvenile Services (Fund G1001)	11,000
Transfer from Medical Examiner (Fund G3047)	15,000
Transfer from Property Appraiser (Fund G3048)	<u>5,000</u>
Total	<u>\$5,864,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,702,000
Interest Payment on Loan	194,000
Reserve for Future Debt Service	1,948,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$5,864,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Mosquito Control)	\$9,000
Programmed Cash Reserve (Public Works)	\$91,000
Transfer from Mosquito Control (Fund G1001)	20,000
Transfer from Public Works (Fund G1001)	<u>182,000</u>
Total	<u>\$302,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$186,000
Interest Payment on Loan	14,000
Reserve for Future Debt Service	100,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$302,000</u>

\$51.507 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2021 - MELPA-T2
Loan Agreements - Fund D5020

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Mosquito Control)	\$26,000
Programmed Cash Reserve (Police)	\$1,294,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$854,000
Programmed Cash Reserve (Board of County Commissioners)	\$22,000
Programmed Cash Reserve (Internal Services Department)	\$126,000
Programmed Cash Reserve (Elections)	\$9,000
Programmed Cash Reserve (Information Technology)	\$23,000
Programmed Cash Reserve (Fire Rescue)	\$8,000
Programmed Cash Reserve (Public Works)	\$195,000
Transfer from (Mosquito Control) (Fund G1001)	\$53,000
Transfer from Police (Fund G1001)	\$2,593,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	\$1,712,000
Transfer from Board of County Commissioners (Fund G3033)	\$45,000
Transfer from Internal Services Department (Fund Code G5021)	\$252,000
Transfer from Elections (Fund G1001)	\$19,000
Transfer from Information Technology (Fund G6001)	\$45,000
Transfer from Fire Rescue (Fund SF001)	15,000
Transfer from Public Works (Fund G1001)	<u>390,000</u>
Total	<u>\$7,681,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,569,000
Interest Payment on Loan	540,000
Reserve for Future Debt Service	2,555,000
Transfer to Bond Administration (Fund G3058)	<u>17,000</u>
Total	<u>\$7,681,000</u>

MIAMI-DADE FIRE RESCUE
Developer Donations
(Fund SF012)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$142,000
Interest Earnings	<u>1,000</u>
Total	<u>\$143,000</u>

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

MIAMI-DADE FIRE RESCUE
Fire Capital Outlay Reserves
(Fund SF010)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,500,000
Transfer from Fire Rescue District (Fund SF001)	23,616,000
Interest Earnings	<u>4,000</u>
Total	<u>\$25,120,000</u>
<u>Expenditures:</u>	
Capital Projects - North Bay Village (Station 27)	\$250,000
Capital Projects - Solar Installations	400,000
Capital Projects - Infrastructure Improvement Program	23,616,000
Capital Projects - Reserve	<u>854,000</u>
Total	<u>\$25,120,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Florida Boating Improvement Fund Carryover	\$2,024,000
Transfer from RER for Remediation Projects	6,250,000
FEMA Hurricane Irma Recovery Funds	1,000,000
FEMA Hazard Mitigation Grant	468,000
Florida Department of Transportation	35,000
Florida Boating Improvement Fund	580,000
Florida Inland Navigation District	669,000
Community Development Block Grants	390,000
Florida Department of Environmental Protection	4,874,000
Florida Department of State	25,000
The Children's Trust	1,350,000
Miscellaneous Grants	<u>250,000</u>
Total	<u>\$17,915,000</u>
<u>Expenditures:</u>	
Greenways and Trails	\$35,000
Community Development Block Grants	390,000
Deering Estate Mangrove Boardwalk	1,000,000
Remediation Projects	6,250,000
Marina Capital Improvements	1,569,000
Matheson Hammock Seawall	468,000
ZooMiami	30,000
Miscellaneous - The Children's Trust Programs	1,350,000
Miscellaneous - PROS Parks Programs	250,000
Flood Mitigation Projects	4,844,000
Historic Preservation Projects	25,000
Reserve for Florida Boating Improvement Fund	<u>1,704,000</u>
Total	<u>\$17,915,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund G2001-G2002)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,347,000
Carryover of Restricted Reserves for Land Management	12,368,000
Transfer from Countywide General Fund (Fund G1001)	24,000,000
Interest Earnings	<u>40,000</u>
Total	<u>\$38,755,000</u>
<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund G3014)	\$1,713,000
Transfer to Parks, Recreation and Open Spaces for Land Management (Fund G4001)	3,000,000
Land Management Regulatory and Economic Resources	850,000
Other Admin and Support for Acquisitions	1,429,000
Transfer to Capital Grant Fund (Fund CO026)	4,675,000
Reserves	<u>27,088,000</u>
Total	<u>\$38,755,000</u>

**CULTURAL AFFAIRS
(Fund CO001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove Parking Revenues	\$2,200,000	\$0	\$0	\$2,200,000
Miscellaneous Revenues	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$2,525,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,525,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	\$295,000	\$100,000	\$1,805,000	\$2,200,000
Miami-Dade County Auditorium	<u>25,000</u>	<u>300,000</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$320,000</u>	<u>\$400,000</u>	<u>\$1,805,000</u>	<u>\$2,525,000</u>

**MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO002)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover - Library Taxing District	\$24,798,000
Carryover - FEMA Hazard Mitigation Grant	746,000
Transfer from Operating Library Fund (Fund SL001)	<u>8,550,000</u>
Total	<u>\$34,094,000</u>
<u>Expenditures:</u>	
Library Capital Expenditures	\$15,524,000
Reserve	<u>18,570,000</u>
Total	<u>\$34,094,000</u>

**FINANCE
(Fund CO003 and G5004)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$2,500,000</u>
<u>Expenditures</u>	
Reconfigure - 25th and 26th Floors	\$2,150,000
Credit and Collection System Replacement	<u>350,000</u>
Total	<u>\$2,500,000</u>

**SERIES 2018 EQUIPMENT LEASE
(Fund CO077)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Lease Proceeds	\$15,500,000	\$0	\$0	\$15,500,000
<u>Expenditures:</u>				
Fire Rescue - UHF Radio System Update	\$14,427,000	\$1,073,000	\$0	\$15,500,000

**INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO078)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	\$0	\$1,463,000	\$0	\$1,463,000
Transfer from IT Funding Model (Fund G3045)	<u>5,968,000</u>	<u>0</u>	<u>0</u>	<u>5,968,000</u>
Total	<u>\$5,968,000</u>	<u>\$1,463,000</u>	<u>\$0</u>	<u>\$7,431,000</u>
<u>Expenditures</u>				
Cultural Affairs - Website Upgrade	\$75,000	\$75,000	\$0	\$150,000
Elections - Cybersecurity Software	100,000	100,000	0	200,000
Police - Civil Process Automation	1,436,000	250,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	2,786,000	114,000	0	2,900,000
Police - Sharepoint Platform	1,076,000	324,000	0	1,400,000
Police - Social Media Analytics Software	495,000	100,000	0	595,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$5,968,000</u>	<u>\$1,463,000</u>	<u>\$0</u>	<u>\$7,431,000</u>

INFORMATION TECHNOLOGY
(Fund CO079)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$3,137,000
Transfer from Information Technology Operations (Fund G6001)	9,449,000
Transfer from Information Technology Service Cost (Fund G6002)	<u>1,021,000</u>
Total	\$13,607,000

<u>Expenditures</u>	
Citrix Infrastructure - Virtual Desktop and Thin Clients	\$347,000
Cloud Infrastructure	3,274,000
Deployment of 800MHZ Public Safety Radio Sites	1,526,000
Edge Network Project	4,128,000
Voice Over Internet Protocol (VOIP) Project	1,072,000
Reserve	<u>3,260,000</u>
Total	\$13,607,000

CAPITAL INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
(Fund CO082)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Internal Services Department (Fund G5010)	<u>\$6,316,000</u>
<u>Expenditures</u>	
Transfer to Debt Service (Fund D3131)	\$1,060,000
Transfer to Debt Service (Fund D3137)	<u>5,256,000</u>
Total	\$6,316,000

INTERNAL SERVICES
Fleet Capital
(Fund CO081)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$2,504,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,504,000</u>
<u>Expenditures:</u>				
Fleet Facilities Capital Expenditures	<u>\$1,975,000</u>	<u>\$529,000</u>	<u>\$0</u>	<u>\$2,504,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Baseball Stadium Annual Rent Payment	\$0	\$2,296,000	\$0	\$2,296,000
General Government Improvement Fund (GGIF) Carryover	6,664,000	25,287,000	0	31,951,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	50,000	0	50,000
Payments in Lieu of Taxes	0	900,000	0	900,000
Public Health Trust Loan Repayment	0	3,321,000	0	3,321,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Animal Services (for debt service)	0	0	0	0
Transfer from Finance Department	0	7,244,000	0	7,244,000
Transfer from Fire Rescue Department (for debt service)	0	1,998,000	0	1,998,000
Transfer from General Fund	0	15,800,000	1,000,000	16,800,000
Transfer from Information Technology Department (for debt service)	0	92,000	0	92,000
Transfer from Internal Services Department (for debt service)	0	2,792,000	0	2,792,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	0	308,000	0	308,000
Transfer from Public Housing and Community Development (for debt service)	0	840,000	0	840,000
Transfer from Tax Collector (for debt service)	<u>0</u>	<u>2,188,000</u>	<u>0</u>	<u>2,188,000</u>
Total	<u>\$6,664,000</u>	<u>\$63,516,000</u>	<u>\$1,000,000</u>	<u>\$71,180,000</u>
<u>Expenditures:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Public Safety				
Judicial - Court Facilities Repairs and Renovations	\$0	\$500,000	\$0	\$500,000
Medical Examiner - Audio Visual System	0	345,000	0	345,000
Medical Examiner - Case Management and Laboratory Information Software System	0	1,000,000	1,000,000	2,000,000
Medical Examiner - Digital Camera Kits	0	263,000	0	263,000
Medical Examiner - Morgue Cooler #4 - Shelves Replacement	0	180,000	0	180,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Neighborhood Safety Initiative	<u>5,007,000</u>	<u>2,500,000</u>	<u>0</u>	<u>7,507,000</u>
Subtotal	<u>\$5,007,000</u>	<u>\$5,288,000</u>	<u>\$1,000,000</u>	<u>\$11,295,000</u>

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

Neighborhood and Infrastructure

Non-Departmental - Flagler Street Reconstruction	\$0	\$4,170,000	\$0	\$4,170,000
Non Departmental - Roadway Improvements	<u>1,283,000</u>	<u>6,226,000</u>	<u>0</u>	<u>7,509,000</u>
Subtotal	<u>\$1,283,000</u>	<u>\$10,396,000</u>	<u>\$0</u>	<u>\$11,679,000</u>

Neighborhood and Infrastructure

Non-Departmental - Health Care Fund	<u>\$0</u>	<u>\$1,900,000</u>	<u>\$0</u>	<u>\$1,900,000</u>
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General Government

Communications - Audio Video Cameras and Accessories	\$0	\$275,000	\$0	\$275,000
Elections - Warehouse Build Out	0	950,000	0	950,000
Information Technology - Information Technology Leadership Projects	0	1,486,000	0	1,486,000
Internal Services - Equipment (Mail Sorting Systems)	0	1,515,000	0	1,515,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	0	10,000	0	10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	374,000	11,161,000	0	11,535,000
Management and Budget - Grants Management Software System	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>
Subtotal	<u>\$374,000</u>	<u>\$15,472,000</u>	<u>\$0</u>	<u>\$15,846,000</u>

Expenditures:

Debt Service

	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
311 Answer Center (Capital Asset Series 2013B) (Fund D3075)	\$0	\$157,000	\$0	\$157,000
311 Answer Center (Capital Asset Series 2016B) (Fund D3094)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B) (Fund D3079)	0	195,000	0	195,000
Americans with Disabilities Act (Capital Asset Series 2016B) (Fund D3095)	0	10,000	0	10,000
Animal Services - Doral Facility (Capital Asset Series 2016A) (Fund D3082)	0	809,000	0	809,000
Community Action and Human Services - Buses (Capital Asset Series 2013A) (Fund D3074)	0	327,000	0	327,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A) (Fund D3070)	0	203,000	0	203,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) (Fund D3120)	0	40,000	0	40,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C) (Fund D3135)	0	88,000	0	88,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) (Fund D3091)	0	715,000	0	715,000
Elections - ADA Voting Equipment (Capital Asset Series 2018A) (Fund D3103)	0	511,000	0	511,000
Elections - Equipment (Capital Asset Series 2013A) (Fund D3069)	0	587,000	0	587,000
Elections - Equipment (Capital Asset Series 2020C) (Fund D3130)	0	84,000	0	84,000
Elections - Facility (Capital Asset Series 2013B) (Fund D3080)	0	504,000	0	504,000
Elections - Facility (Capital Asset Series 2016B) (Fund D3097)	0	179,000	0	179,000
Elections -Vote By Mail Ballot Inserter Equipment (New Debt)	0	50,000	0	50,000
Elections -DS200 Digital Ballot Scanners Equipment (New Debt)	0	270,000	0	270,000
Fire - Helicopter (Capital Asset Series 2019) (Fund D3116)	0	4,429,000	0	4,429,000
Fire - Narrowbanding	0	2,019,000	0	2,019,000
Fire - UHF Radio System (Capital Lease Series 2018) (Fund D5013)	0	1,998,000	0	1,998,000
Fire - Ocean Rescue Facility Improvements (New Debt)	0	110,000	0	110,000
Information Technology - Cyber Security Phase 1 (Capital Asset Series 2021B) (Fund D3139)	0	92,000	0	92,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B) (Fund D4010)	0	1,044,000	0	1,044,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B) (Fund D3081)	0	618,000	0	618,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B) (Fund D3098)	0	27,000	0	27,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A) (Fund D3122)	0	2,296,000	0	2,296,000
Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C) (Fund D3129)	0	844,000	0	844,000
Non-Departmental - Court Case Management System (formally known as CJIS) (Capital Asset Series 2020C) (Fund D3128)	0	792,000	0	792,000
Non-Departmental - Court Case Management System (New Debt)	0	150,000	0	150,000
Non-Departmental - Integrated Command and Communications Center (New Debt)	0	400,000	0	400,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B) (Fund D3109)	0	413,000	0	413,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B) (Fund D3138)	0	1,150,000	0	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A) (Fund D3104)	0	838,000	0	838,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019) (Fund D3115)	0	638,000	0	638,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt)	0	700,000	0	700,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset 2020C) (Fund D3152)	0	55,000	0	55,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset 2020C) (Fund D3133)	0	36,000	0	36,000
Police - Law Enforcement Records Management System (LERMS) (New Debt)	0	270,000	0	270,000
PROS - Golf Club of Miami (Capital Asset Series 2013B) (Fund D3076)	0	191,000	0	191,000
PROS - Golf Club of Miami (Capital Asset Series 2016B) (Fund D3096)	0	10,000	0	10,000
PROS - Park Improvements (Capital Asset Series 2016A) (Fund D3085)	0	308,000	0	308,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	3,321,000	0	3,321,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B) (Fund D3139)	0	821,000	0	821,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B) (Fund D3139)	0	396,000	0	396,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B) (Fund D3092)	0	867,000	0	867,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2013A) (Fund D3073)	0	478,000	0	478,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D) (Fund D3121)	<u>0</u>	<u>362,000</u>	<u>0</u>	<u>362,000</u>
Subtotal	<u>\$0</u>	<u>\$30,460,000</u>	<u>\$0</u>	<u>\$30,460,000</u>
Total	<u>\$6,664,000</u>	<u>\$63,516,000</u>	<u>\$1,000,000</u>	<u>\$71,180,000</u>

CULTURAL AFFAIRS (Fund CO026)				
<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Knight Foundation Grant	\$0	\$0	\$2,000,000	\$2,000,000
State Grant	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>
<u>Expenditures:</u>				
Coconut Grove Playhouse	\$0	\$0	\$2,000,000	\$2,000,000
Joseph Caleb Auditorium	500,000	0	0	500,000
Miami-Dade County Auditorium	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>
REGULATORY AND ECONOMIC RESOURCES Beach Erosion Mitigation and Renourishment (Fund CO001 and CO026)				
<u>Revenues:</u>				<u>2022-23</u>
Beach Renourishment Fund Carryover				\$5,431,000
City of Miami Beach Renourishment Fund Carryover				3,844,000
Beach Renourishment Fund				1,500,000
City of Miami Beach Contribution				1,500,000
Army Corps of Engineers				1,190,000
Florida Department of Environmental Protection				<u>2,325,000</u>
Total				<u>\$15,790,000</u>
<u>Expenditures:</u>				
Construction Expenditures				\$7,252,000
Reserves				<u>8,538,000</u>
Total				<u>\$15,790,000</u>
MIAMI-DADE ECONOMIC ADVOCACY TRUST Affordable Housing Program (Fund CO001)				
<u>Revenues:</u>				<u>2022-23</u>
Transfer in from MDEAT Affordable Housing (SC003)				<u>\$5,500,000</u>
<u>Expenditures:</u>				
Affordable and Workforce Housing Construction				\$4,500,000
Affordable and Workforce Housing Land Acquisition				<u>1,000,000</u>
Total				<u>\$5,500,000</u>
REGULATORY AND ECONOMIC RESOURCES Stormwater Utility Capital Program (Fund CO005)				
<u>Revenues:</u>				<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU001)				<u>\$4,800,000</u>
<u>Expenditures:</u>				
Construction Expenditures				<u>\$4,800,000</u>
TRANSPORTATION AND PUBLIC WORKS Stormwater Utility Capital Program (Fund CO005)				
<u>Revenues:</u>				<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU003)				<u>\$8,408,000</u>
<u>Expenditures:</u>				
Drainage Improvements				<u>\$8,408,000</u>

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Funds CBA00, CBB00, CBC00, CBD00, CBE00, CBF00, CBG00, CBH00 and CBI00)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Programmed Proceeds	\$2,193,682,000	\$269,404,000	\$462,664,000	\$2,925,750,000
Interest Earnings	<u>36,052,000</u>	<u>1,152,000</u>	<u>0</u>	<u>37,204,000</u>
Total	<u>\$2,229,734,000</u>	<u>\$270,556,000</u>	<u>\$462,664,000</u>	<u>\$2,962,954,000</u>

<u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$248,163,000	\$28,203,000	\$97,428,000	\$373,794,000
Question 2: Park and Recreation Facilities	518,527,000	42,398,000	105,856,000	666,781,000
Question 3: Bridges and Public Infrastructure	251,801,000	41,212,000	53,113,000	346,126,000
Question 4: Public Safety Facilities	183,218,000	48,185,000	105,217,000	336,620,000
Question 5: Emergency and Healthcare Facilities	167,706,000	12,583,000	0	180,289,000
Question 6: Public Service and Outreach Facilities	204,107,000	28,052,000	17,834,000	249,993,000
Question 7: Housing for Elderly and Families	167,666,000	21,738,000	1,596,000	191,000,000
Question 8: Cultural, Libraries, and Educational Facilities	444,993,000	45,483,000	61,491,000	551,967,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	285,000	50,000	0	335,000
Office of Management and Budget	18,026,000	721,000	0	18,747,000
Reserve	0	381,000	0	381,000
Issuance Costs and Transfer to Debt Service	<u>21,701,000</u>	<u>1,550,000</u>	<u>20,129,000</u>	<u>43,380,000</u>
Total	<u>\$2,229,734,000</u>	<u>\$270,556,000</u>	<u>\$462,664,000</u>	<u>\$2,962,954,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,559,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,559,000</u>

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

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,174,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,174,000</u>

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

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,238,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,238,000</u>

<u>Expenditures:</u>				
Other Legally Eligible Project Costs	<u>\$408,000</u>	<u>\$830,000</u>	<u>\$0</u>	<u>\$1,238,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>

<u>Expenditures:</u>				
Other Legally Eligible Project Costs	<u>\$9,496,000</u>	<u>\$504,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$10,000,000	\$0	\$0	\$10,000,000
<u>Expenditures:</u>				
Other Legally Eligible Project Costs	\$8,344,000	\$1,656,000	\$0	\$10,000,000

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,745,000	\$0	\$0	\$1,745,000
<u>Expenditures:</u>				
Children's Courthouse	\$743,000	\$1,002,000	\$0	\$1,745,000

TRANSPORTATION AND PUBLIC WORKS
Charter County Transit System Surtax (Public Works People's Transportation Plan Pay-As-You-Go Program)
(Fund CO007)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from People's Transportation Plan (Fund SP001)	\$650,000
<u>Expenditures:</u>	
People's Transportation Plan Pay-As-You-Go Program Expenditures	\$650,000

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

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transportation Trust Fund (Fund 51001)	\$17,502,000
<u>Expenditures:</u>	
2022-23 Secondary Gas Tax Program Expenditures	\$11,968,000
Transfer to Transportation Planning Organization (Fund S3001)	1,390,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	684,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	3,460,000
Total	\$17,502,000

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

<u>Revenues:</u>	<u>2022-23</u>
Developer Contribution	\$310,000
WASD Project Fund	810,000
Transfer from Secondary Gas Tax Program	17,502,000
Total	\$18,622,000
<u>Expenditures:</u>	
Secondary Gas Tax Program Expenditures	\$11,968,000
Public Works Capital Project Expenditures	810,000
Traffic Control Device - Signalization Expenditures	310,000
Transfer to Transportation Planning Organization (Fund S3001)	1,390,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping	684,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	3,460,000
Total	\$18,622,000

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

<u>Revenues:</u>	<u>2022-23</u>
Florida Department of Transportation Grant Funds	\$2,473,000
Florida Department of Transportation County Incentive Grant Funds	2,231,000
Total	\$4,704,000
<u>Expenditures:</u>	
Public Works Capital Project Expenditures	\$4,704,000

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

<u>Revenues:</u>	<u>2022-23</u>
Village of Palmetto Bay Contribution	\$300,000
Village of Pinecrest Contribution	200,000
FDOT- County Incentive Grant Program	2,000,000
FDOT Reimbursement	4,022,000
Total	<u>\$6,522,000</u>

<u>Expenditures:</u>	
Public Works Capital Project Expenditures	<u>\$6,522,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transportation Trust Fund (Fund 51001)	<u>\$18,218,000</u>

<u>Expenditures:</u>	
Transfer to Transit Capital Project Fund (Fund ET412)	<u>\$18,218,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$392,401,000
Impact Fees	<u>227,731,000</u>
Total	<u>\$620,132,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$227,731,000
Reserve for Future Capital Projects	<u>392,401,000</u>
Total	<u>\$620,132,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$38,000,000
Impact Fees	<u>7,000,000</u>
Total	<u>\$45,000,000</u>

<u>Expenditures:</u>	
North Miami Fire Rescue Station (Station 18)	\$2,618,000
Dolphin Fire Rescue Station (Station 68)	4,103,000
Eureka Fire Rescue Station (Station 71)	671,000
Florida City Rescue Station (Station 72)	2,075,000
Palmetto Bay Fire Rescue Station (Station 74)	3,090,000
Miscellaneous Fire Rescue Capital Projects	10,000,000
Reserve for Future Projects	<u>22,443,000</u>
Total	<u>\$45,000,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,015,000
Impact Fees	1,186,000
Interest Earnings	<u>28,000</u>
Total	<u>\$6,229,000</u>
<u>Expenditures:</u>	
Keyless Entry System	\$35,000
Range Tower & Target Systems for Long Distance Range	122,000
MPSTI Improvements	79,000
Real Time Crime Center and Related Systems	6,000
Conference and Training Room Improvements	34,000
Neighborhood Safety Initiative (NSI)	28,000
Headquarters Media and Meeting Rooms Renovation	25,000
Law Enforcement Records Management System	141,000
Forensic Laboratory Equipment	140,000
Portable Messaging Trailers	30,000
Crime Scene Equipment	194,000
Police Technology, Equipment, and Other Enhancements	400,000
Reserve for Future Expenditures	<u>4,995,000</u>
Total	<u>\$6,229,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI015)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,762,000
Impact Fees	566,000
Interest Earnings	<u>37,000</u>
Total	<u>\$6,365,000</u>
<u>Expenditures:</u>	
Keyless Entry System	\$50,000
Range Tower & Target Systems for Long Distance Range	144,000
MPSTI Improvements	42,000
Real Time Crime Center and Related Systems	88,000
Headquarters Media and Meeting Rooms Renovation	95,000
Law Enforcement Records Management System	212,000
Forensic Laboratory Equipment	90,000
Portable Messaging Trailers	20,000
Crime Scene Equipment	126,000
Police Technology, Equipment, and Other Enhancements	400,000
Reserve for Future Expenditures	<u>5,098,000</u>
Total	<u>\$6,365,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$3,565,000
Impact Fees	534,000
Interest Earnings	<u>26,000</u>
Total	<u>\$4,125,000</u>
<u>Expenditures:</u>	
Keyless Entry System	\$40,000
Range Tower & Target Systems for Long Distance Range	70,000
MPSTI Improvements	346,000
Real Time Crime Center and Related Systems	4,000
Conference and Training Room Improvements	19,000
Neighborhood Safety Initiative (NSI)	118,000
Headquarters Media and Meeting Rooms Renovation	74,000
Law Enforcement Records Management System	147,000
Forensic Laboratory Equipment	86,000
Portable Messaging Trailers	20,000
Crime Scene Equipment	120,000
Police Technology, Equipment, and Other Enhancements	400,000
Reserve for Future Expenditures	<u>2,681,000</u>
Total	<u>\$4,125,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$36,596,000
Impact Fees	<u>8,880,000</u>
Total	<u>\$45,476,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$4,655,000
Land Acquisition and Development (PBD 2)	4,050,000
Land Acquisition and Development (PBD 3)	3,450,000
Chuck Pezoldt Park, Library and Community Center	150,000
Reserve for future expenses	<u>33,171,000</u>
Total	<u>\$45,476,000</u>

2011 SUNSHINE STATE LOAN
(Fund CB062)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$767,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$767,000</u>
<u>Expenditures:</u>				
Internal Services Department - Carol Glassman Donaldson Center	<u>\$267,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$767,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB035)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$271,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$271,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	\$1,000	\$69,000	\$0	\$70,000
Environmental Remediation - Millers Pond Park	<u>62,000</u>	<u>139,000</u>	<u>0</u>	<u>201,000</u>
Total	<u>\$63,000</u>	<u>\$208,000</u>	<u>\$0</u>	<u>\$271,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
People's Transportation Plan Bond Proceeds	<u>\$21,421,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditures	<u>\$21,421,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$21,015,000
Transfer from PTP Revenue Fund (Fund SP001)	<u>15,557,000</u>
Total	<u>\$36,572,000</u>
<u>Expenditures:</u>	
SMART Plan (Project Development and Environmental Studies) Expenditures	\$3,842,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	23,419,000
Sunshine Station - Golden Glades Bike and Pedestrian Connector Expenditures	250,000
SMART Plan Aventura Station Expenditures	7,500,000
Ending Fund Balance	<u>1,561,000</u>
Total	<u>\$36,572,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
City of Miami Park Impact Fees	\$5,007,000
City of Coral Gables Park & Mobility Impact Fees	2,460,000
Developer Fees/Donations	600,000
Florida Department of Transportation Grant Funds	<u>125,000</u>
Total	<u>\$8,192,000</u>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$8,192,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$6,434,000
FTA 5307 Urbanized Area Formula Grants	61,483,000
FTA 5309 Discretionary Grant	6,047,000
Florida Department of Transportation Grant Funds	57,710,000
FTA 20005(b) Pilot Program Discretionary Grant	1,160,000
FTA 5307 Transfer	1,193,000
USDOT Build Program	6,708,000
FTA 5337 State of Good Repair Formula Grant	29,484,000
FTA 5339 Bus and Bus Facility Discretionary Grant	<u>4,750,000</u>
Total	<u>\$174,969,000</u>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$174,969,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Bus Replacement Program Lease/Financing Proceeds	<u>\$82,193,000</u>
<u>Expenditures:</u>	
Transit Bus Replacement Purchases	<u>\$82,193,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
People's Transportation Plan Bond Proceeds	<u>\$292,355,000</u>
<u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$292,355,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Transfer from People's Transportation Plan Fund (SP001)	<u>\$7,868,000</u>
<u>Expenditures:</u>	
Transit SMART Plan Studies	<u>\$7,868,000</u>

SEAPORT
Grant Fund
(Fund ES003)

<u>Revenues:</u>	<u>2022-23</u>
FDOT Funds	\$13,028,000
US Department of Homeland Security	909,000
Total	<u>\$13,937,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$13,937,000</u>

SEAPORT FDOT Funds - Grants From Federal Agencies (Fund S1044)		
<u>Revenues:</u>		<u>2022-23</u>
FDOT Funds		<u>\$23,750,000</u>
<u>Expenditures:</u>		
Construction Projects		<u>\$23,750,000</u>
TRANSPORTATION AND PUBLIC WORKS Rickenbacker Causeway Capital Fund (Fund S1044)		
<u>Revenues:</u>		<u>2022-23</u>
Florida Department of Transportation Grant Funds		<u>\$2,000,000</u>
<u>Expenditures:</u>		
Capital Projects		<u>\$2,000,000</u>
TRANSPORTATION AND PUBLIC WORKS Venetian Causeway Capital Fund (Fund SR004)		
<u>Revenues:</u>		<u>2022-23</u>
FEMA Reimbursements		<u>\$1,068,000</u>
<u>Expenditures:</u>		
Capital Projects		<u>\$1,068,000</u>
HOMELESS TRUST (Fund ST001)		
<u>Revenues:</u>		<u>2022-23</u>
Carryover		<u>\$3,613,000</u>
Interest Income		<u>15,000</u>
HOME Investment Partnership American Rescue Plan		<u>5,000,000</u>
Transfer from Homeless Trust Operations (Fund ST005)		<u>5,074,000</u>
Miscellaneous Revenues (Chapman Partnership)		<u>200,000</u>
Total		<u>\$13,902,000</u>
<u>Expenditures:</u>		
Capital Expenditures		<u>\$7,214,000</u>
Capital Reserve		<u>6,688,000</u>
Total		<u>\$13,902,000</u>
SEAPORT Tenant Financing Funds (Fund ES)		
<u>Revenues:</u>		<u>2022-23</u>
Tenant Financing Funds		<u>\$6,750,000</u>
<u>Expenditures:</u>		
Construction Projects		<u>\$6,750,000</u>
SEAPORT Future Financing (Fund C9999)		
<u>Revenues:</u>		<u>2022-23</u>
Future Financing Proceeds		<u>\$341,669,000</u>
<u>Expenditures:</u>		
Construction Projects		<u>\$341,669,000</u>

SEAPORT Interest and Sinking Fund (Fund ES018)		
<u>Revenues:</u>		<u>2022-23</u>
Transfer from Seaport Revenue Fund (Fund ES001)		<u>\$37,200,000</u>
<u>Expenditures:</u>		
Principal and Interest Payments		<u>\$37,200,000</u>
SEAPORT General Fund (Fund ES028)		
<u>Revenues:</u>		<u>2022-23</u>
Transfer from Seaport Revenue Fund (Fund ES001)		<u>\$25,300,000</u>
<u>Expenditures:</u>		
Principal and Interest Payments		<u>\$24,900,000</u>
Non-operating Expenditures		<u>400,000</u>
Total		<u>\$25,300,000</u>
TRANSPORTATION AND PUBLIC WORKS Rickenbacker Causeway Capital Fund (Fund ER003-ER004)		
<u>Revenues:</u>		<u>2022-23</u>
Carryover		<u>\$6,023,000</u>
Transfer from Operating Fund (Fund ER001)		<u>6,714,000</u>
Transfer from Operating and Replacement Fund (Fund ER001)		<u>1,436,000</u>
Total		<u>\$14,173,000</u>
<u>Expenditures:</u>		
Capital Projects		<u>\$8,575,000</u>
Renewal and Replacement Reserve		<u>5,598,000</u>
Total		<u>\$14,173,000</u>
TRANSPORTATION AND PUBLIC WORKS Rickenbacker Causeway Debt Service Fund (Fund ER005-ER007)		
<u>Revenues:</u>		<u>2022-23</u>
Transfer from Causeway Operating Fund (Fund ER001)		<u>\$2,674,000</u>
<u>Expenditures:</u>		
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan		<u>\$304,000</u>
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB		<u>310,000</u>
Debt Service Payment for Rickenbacker 2014 Revenue Bonds		<u>2,060,000</u>
Total		<u>\$2,674,000</u>
TRANSPORTATION AND PUBLIC WORKS Venetian Causeway Capital Fund (Fund EV002)		
<u>Revenues:</u>		<u>2022-23</u>
Transfer from Operating Fund (Fund EV001)		<u>\$4,090,000</u>
<u>Expenditures:</u>		
Capital Projects		<u>\$4,090,000</u>
TRANSPORTATION AND PUBLIC WORKS Venetian Causeway Debt Service Fund (Fund EV003, EV004 and EV009)		
<u>Revenues:</u>		<u>2022-23</u>
Transfer from Operating Fund (Fund EV001)		<u>\$691,000</u>
<u>Expenditures:</u>		
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan		<u>\$140,000</u>
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB		<u>285,000</u>
Debt Service Payment for Capital Asset Series 2016 Bonds		<u>266,000</u>
Total		<u>\$691,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund EW018	<u>\$3,978,000</u>	<u>\$4,933,000</u>	<u>\$11,158,000</u>	<u>\$20,069,000</u>
<u>Expenditures:</u>				
3A Collection Facility Infrastructure Improvements	\$99,000	\$347,000	\$1,190,000	\$1,636,000
3A Collection Facility Truck Wash Upgrade	74,000	1,009,000	781,000	1,864,000
3B Collection Facility Infrastructure Improvements	\$73,000	\$564,000	\$1,862,000	\$2,499,000
3B Collection Facility Truck Wash Upgrade	\$378,000	\$804,000	\$836,000	\$2,018,000
58 Street Collection Facility Infrastructure Improvements	\$395,000	\$347,000	\$1,484,000	\$2,226,000
58 Street Collection Facility Truck Wash Upgrade	\$0	\$120,000	\$1,560,000	\$1,680,000
Chapman Field TRC Infrastructure Improvements	\$158,000	\$99,000	\$156,000	\$413,000
Eureka Drive TRC Infrastructure Improvements	\$134,000	\$242,000	\$306,000	\$682,000
Golden Glades TRC Infrastructure Improvements	\$52,000	\$135,000	\$212,000	\$399,000
Moody Drive TRC Infrastructure Improvements	\$43,000	\$182,000	\$319,000	\$544,000
North Dade TRC Infrastructure Improvements	\$72,000	\$46,000	\$150,000	\$268,000
Norwood TRC Infrastructure Improvements	\$42,000	\$120,000	\$240,000	\$402,000
Palm Spring TRC Infrastructure Improvements	\$148,000	\$172,000	\$282,000	\$602,000
Richmond Heights TRC Infrastructure Improvements	\$54,000	\$154,000	\$303,000	\$511,000
Snapper Creek TRC Infrastructure Improvements	\$1,487,000	\$176,000	\$282,000	\$1,945,000
South Miami Heights TRC Infrastructure Improvements	\$163,000	\$45,000	\$255,000	\$463,000
Sunset Kendall TRC Infrastructure Improvements	\$125,000	\$102,000	\$176,000	\$403,000
West Little River TRC Infrastructure Improvements	\$203,000	\$123,000	\$377,000	\$703,000
West Perrine TRC Infrastructure Improvements	<u>278,000</u>	<u>146,000</u>	<u>387,000</u>	<u>811,000</u>
Total	<u>\$3,978,000</u>	<u>\$4,933,000</u>	<u>\$11,158,000</u>	<u>\$20,069,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW018)

<u>Revenues:</u>	<u>2022-23</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$10,705,000</u>
<u>Expenditures:</u>	
Fleet Loan Financing	<u>\$10,705,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Bank of America Reimbursement (Fleet loan financing)	<u>\$17,196,000</u>
<u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	<u>\$17,196,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2005	\$63,661,000	\$0	\$0	\$63,661,000
Transfer from Fund EW007	42,973,000	17,606,000	249,285,000	309,864,000
Utility Service Fee (Fund EW026)	<u>3,847,000</u>	<u>3,934,000</u>	<u>89,038,000</u>	<u>96,819,000</u>
Total	<u>\$110,481,000</u>	<u>\$21,540,000</u>	<u>\$338,323,000</u>	<u>\$470,344,000</u>
<u>Expenditures:</u>				
58 Street Home Chemical Collection Center	\$2,286,000	\$2,098,000	\$742,000	\$5,126,000
58 Street Landfill Access Road	974,000	0	202,000	1,176,000
Backup Power Generators	1,553,000	433,000	1,131,000	3,117,000
Central Transfer Station Infrastructure Improvements	241,000	0	416,000	657,000
Central Transfer Station Building Upgrades	389,000	15,000	1,058,000	1,462,000
Central Transfer Station Equipment	0	0	9,081,000	9,081,000
Central Transfer Station Tip Floor	881,000	0	2,275,000	3,156,000
Disposal Facility Future Projects	0	0	810,000	810,000
North Dade Landfill Infrastructure Improvements	200,000	303,000	303,000	806,000
North Dade Landfill Access Road Improvements	0	299,000	299,000	598,000
North Dade Landfill Scale House Improvements	669,000	15,000	512,000	1,196,000
Northeast Transfer Station Infrastructure Improvements	231,000	1,542,000	650,000	2,423,000
Northeast Transfer Station Building Upgrade	1,100,000	898,000	1,916,000	3,914,000
Northeast Transfer Station Equipment	431,000	242,000	8,107,000	8,780,000
Northeast Transfer Station Tipping Floor	858,000	0	2,102,000	2,960,000
Resources Recovery Infrastructure Improvements	15,323,000	208,000	37,237,000	52,768,000
South Dade Landfill Infrastructure Improvements	241,000	435,000	358,000	1,034,000
South Dade Landfill Access Road	1,545,000	0	757,000	2,302,000
South Dade Scalehouse Infrastructure Improvements	820,000	15,000	918,000	1,753,000
South Dade Landfill Tip Floor	3,855,000	685,000	3,264,000	7,804,000
West Transfer Station Improvements	79,000	47,000	1,780,000	1,906,000
West Transfer Station Building Upgrade	886,000	1,976,000	858,000	3,720,000
West Transfer Station Equipment	458,000	624,000	1,204,000	2,286,000
West Transfer Station Tip Floor	1,331,000	0	3,304,000	4,635,000
North Dade Landfill Groundwater and Monitoring Wells	0	0	288,000	288,000
Resources Recovery Ash Landfill Improvements	0	0	216,000	216,000
South Dade Landfill Gas Collection and Control System	7,687,000	835,000	1,925,000	10,447,000
South Dade Landfill Groundwater	0	0	453,000	453,000
South Dade Landfill Sequence Batch Reactor System	600,000	44,000	2,237,000	2,881,000
South Dade Landfill Stormwater System	55,000	75,000	487,000	617,000
Hickman Garage Building Upgrade	25,000	1,575,000	0	1,600,000
South Dade Landfill Land Purchase	8,000	5,000,000	0	5,008,000
Landfill Construction, Closure and Remediation Future Projects	0	0	108,609,000	108,609,000
Miami Garden Landfill Closure	152,000	3,404,000	0	3,556,000
Munisport Landfill Closure Grant	31,738,000	1,800,000	1,838,000	35,376,000
North Dade Landfill Vertical Expansion	246,000	242,000	105,000	593,000
South Dade Landfill Cell 4 Closure	1,000	530,000	15,566,000	16,097,000
South Dade Landfill Horizontal Expansion	0	0	620,000	620,000
Virginia Key Landfill Closure	5,926,000	2,157,000	36,555,000	44,638,000
New Transfer Station Northeast	0	0	44,925,000	44,925,000
New Transfer Station South	0	0	<u>70,950,000</u>	<u>70,950,000</u>
Total	<u>\$80,789,000</u>	<u>\$25,497,000</u>	<u>\$364,058,000</u>	<u>\$470,344,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Disposal Operations (Funds EW007 and EW026)	<u>\$4,140,000</u>
<u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$2,956,000
Interest Payments on the Series 2015 Revenue Bonds	<u>1,184,000</u>
Total	<u>\$4,140,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Bank of America Reimbursement (Fleet loan financing)	<u>\$10,137,000</u>
<u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	<u>\$10,137,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$41,183,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,183,000</u>
<u>Expenditures:</u>				
Communications - Customer relationship Management Modernization	\$0	\$2,000,000	\$500,000	\$2,500,000
Information Technology - Cyber Security Strategic Evolution	2,901,000	1,347,000	0	4,248,000
Information Technology - Computer-Aided Dispatch (CAD)	3,938,000	750,000		4,688,000
Information Technology - Court Case Management System	11,033,000	11,891,000	0	22,924,000
Parks, Recreation and Open Spaces - Bike Path Ludlam	11,000	0	4,348,000	4,359,000
Police - Forensic Laboratory Equipment - Cloud-Based Automated Fingerprint Identification System	0	1,250,000	250,000	1,500,000
Police - Law Enforcement Record Management System	<u>0</u>	<u>246,000</u>	<u>718,000</u>	<u>964,000</u>
Total	<u>\$17,883,000</u>	<u>\$17,484,000</u>	<u>\$5,816,000</u>	<u>\$41,183,000</u>

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2021A
(Fund CB061)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$263,262,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$263,262,000</u>
<u>Expenditures:</u>				
Animal Services - Animal Services Facilities Systemwide	\$1,936,000	\$1,706,000	\$0	\$3,642,000
Animal Services - Drainage/Parking Lot Resurfacing - Doral Facility	43,000	416,000	0	459,000
Community Action and Human Services - New Directions - Residential Rehabilitative Services	1,203,000	1,061,000	0	2,264,000
Community Action and Human Services - Facilities Systemwide	4,820,000	66,000	0	4,886,000
Communications - AV Equipment and Infrastructure Upgrade	500,000	2,500,000	0	3,000,000
Communications - Press Room on 29th Floor	0	80,000	0	80,000
Corrections and Rehabilitation - Communications Infrastructure Expansion	0	250,000	0	250,000
Cultural Affairs - Miami-Dade County Auditorium	350,000	3,850,000	0	4,200,000
Cultural Affairs - Joseph Caleb Auditorium	250,000	3,835,000	0	4,085,000
Cultural Affairs - South Miami-Dade Cultural Arts Center	1,053,000	760,000	0	1,813,000
Cultural Affairs - Cultural Facilities Systemwide	2,089,000	17,661,000	0	19,750,000
Elections - Security at Election Headquarters	250,000	250,000	0	500,000
Elections - Media Room Upgrades	250,000	250,000	0	500,000
Elections - Reconfiguration of Elections Headquarters Warehouse	0	2,200,000	0	2,200,000
Fire Rescue - Ocean Rescue - Lifeguard Tower Replacements	760,000	752,000	0	1,512,000
Information Technology - EDGE Network Projects	120,000	650,000	0	770,000
Internal Services - Facilities Systemwide	23,414,000	74,818,000	0	98,232,000
Medical Examiner - Total Body Digital X-Ray Imaging Device	50,000	150,000	0	200,000
Medical Examiner - Facility-wide Improvements	0	798,000	0	798,000
Non-Departmental - Countywide Facility Condition Assessment	350,000	12,150,000	0	12,500,000
Parks, Recreation and Open Spaces - Southridge Park	0	200,000	0	200,000
Parks, Recreation and Open Spaces - Greenways and Trails - Commission District 1	25,000	50,000	0	75,000
Parks, Recreation and Open Spaces - Homestead Bayfront Park	0	74,000	0	74,000
Parks, Recreation and Open Spaces - Tropical Park	116,000	407,000	0	523,000
Parks, Recreation and Open Spaces - Arcola Lakes Park	0	238,000	0	238,000
Parks, Recreation and Open Spaces - Facilities Systemwide	18,840,000	20,097,000	0	38,937,000
Parks, Recreation and Open Spaces - ZooMiami - Animal Hospital and Rehabilitative Facilities	335,000	931,000	0	1,266,000
Parks, Recreation and Open Spaces - Country Club of Miami Golf Course Reconfiguration and Clubhouse Renovations	773,000	534,000	0	1,307,000
Parks, Recreation and Open Spaces - Zoo Facilitywide	1,574,000	3,509,000	0	5,083,000
Parks, Recreation and Open Spaces - Coastal Parks - Resiliency and Marinas Program	930,000	1,928,000	0	2,858,000
Parks, Recreation and Open Spaces - Local/ADA Park Program	1,083,000	1,138,000	0	2,221,000
Parks, Recreation and Open Spaces - Golf Course Program	1,440,000	3,000,000	0	4,440,000
Parks, Recreation and Open Spaces - Regional/ADA Park Program	943,000	2,426,000	0	3,369,000
Parks, Recreation and Open Spaces - Playground Program	513,000	3,051,000	0	3,564,000
Police - Miami-Dade Public Safety Training Institute	138,000	265,000	0	403,000
Police - Facilities Systemwide	8,823,000	26,422,000	0	35,245,000
Solid Waste - Mosquito Control and Habitat Management Building	<u>305,000</u>	<u>1,513,000</u>	<u>0</u>	<u>1,818,000</u>
Total	<u>\$73,276,000</u>	<u>\$189,986,000</u>	<u>\$0</u>	<u>\$263,262,000</u>

FUTURE DEBT OBLIGATIONS
(Fund C9999)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$73,466,000</u>	<u>\$306,443,000</u>	<u>\$1,963,843,000</u>	<u>\$2,343,752,000</u>
<u>Expenditures:</u>				
Corrections and Rehabilitation - Replacement Detention Facility	\$0	\$9,000,000	\$408,583,000	\$417,583,000
Elections - DS200 Ballot Digital Scanner	0	5,835,000	2,915,000	8,750,000
Fire Rescue - Ocean Rescue Facility Improvements	0	3,490,000	0	3,490,000
Fire Rescue - Station 27 (North Bay Village)	0	0	4,000,000	4,000,000
Fire Rescue - Radio Coverage and Equipment	9,100,000	21,900,000	14,875,000	45,875,000
Fire Rescue - Fleet Shop	0	\$300,000	\$29,579,000	29,879,000
General Government - CIIP Program	0	\$30,000,000	\$33,285,000	63,285,000
Information Technology - Fiber Optic Infrastructure Expansion	200,000	\$500,000	\$200,000	900,000
Information Technology - Court Case Management System	0	\$3,911,000	\$29,274,000	33,185,000
Information Technology - Cybersecurity Strategic Evolution Plan	0	\$5,323,000	\$9,425,000	14,748,000
Information Technology - Full Enterprise Resource Planning Implementation	24,065,000	10,425,000	0	34,490,000
Internal Services - Fleet Facilities	0	3,639,000	78,400,000	82,039,000
Internal Services - Integrated Command and Communications Center (Lightspeed)	500,000	63,738,000	150,762,000	215,000,000
Internal Services - Parking Equipment	0	2,203,000	0	2,203,000
Health and Society - CIIP Program	0	5,000,000	15,568,000	20,568,000
Neighborhood and Infrastructure - CIIP Program	0	2,000,000	5,469,000	7,469,000
Non-Departmental - Fleet Replacement and Special Equipment	15,601,000	15,601,000	43,450,000	74,652,000
Parks, Recreation and Open Spaces - Crandon Park	0	0	55,682,000	55,682,000
Parks, Recreation and Open Spaces - Ludlam Bike Trail	0	0	63,006,000	63,006,000
Parks, Recreation and Open Spaces - Country Club of Miami Golf	0	0	20,606,000	20,606,000
Parks, Recreation and Open Spaces - Zoo Facilitywide	0	0	41,500,000	41,500,000
Parks, Recreation and Open Spaces - Regional/ADA Park Program	0	0	85,923,000	85,923,000
Public Safety - CIIP Program	0	11,000,000	48,791,000	59,791,000
Police - New District Station - Eureka	0	1,500,000	18,500,000	20,000,000
Police - Law Enforcement Records Management System (LERMS)	0	1,281,000	6,312,000	7,593,000
Police - Helicopter Fleet Replacement	0	12,000,000	12,000,000	24,000,000
Police - Radio Replacement	14,000,000	55,000,000	2,000,000	71,000,000
Recreation and Culture - CIIP Program	0	52,000,000	774,535,000	826,535,000
Regulatory and Economic Resource - Purchase Development Rights Fund	0	0	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u>\$63,466,000</u>	<u>\$315,646,000</u>	<u>\$1,964,640,000</u>	<u>\$2,343,752,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$26,768,000
Interest Earnings	55,000
Miscellaneous Revenues and Donations	1,750,000
Interfund Transfers	<u>285,000</u>
Total	<u>\$28,858,000</u>

<u>Expenditures:</u>	
Coastal Park & Marina Improvement Trust (Fund TF031)	\$1,550,000
NEAT Streets Miami Trust (Fund TF033)	1,000,000
Zoo Miami Improvement Trust (Fund TF032)	758,000
Crandon Park Non-Time Certain Settlement Trust (Fund TF028)	500,000
Chapman Field Trust (Fund TF013)	440,000
Haulover Park Parking Surcharge Trust (Fund TF030)	250,000
Zoo Wildlife Conservation Trust (Fund TF025)	235,000
P&R Miscellaneous Trust (Fund TF014)	65,000
P&R Adopt-a-Park Trust (Fund TF022)	45,000
Street Tree Replacement Trust (Fund TF029)	25,000
Crandon Park Imagery Trust (Fund TF024)	15,000
Zoo Animal Trust (Fund TF012)	15,000
Trust Reserves	<u>23,960,000</u>
Total	<u>\$28,858,000</u>

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF064)

<u>Revenues:</u>	<u>2022-23</u>
Biscayne Bay Environmental Trust Fund	\$1,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$1,100,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$1,100,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$196,428,000
Transfer from Revenue Fund	67,700,000
Transfer from Interest and Sinking Fund	3,000,000
Interest Earnings	<u>1,300,000</u>
Total	<u>\$268,428,000</u>
 <u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$32,089,000
Unplanned Capital Projects	20,000,000
Payment to Subordinate Debt	6,531,000
Transfer to DB Bonds Debt Service	12,770,000
Transfer to Revenue Fund	76,500,000
Ending Cash Balance	<u>120,538,000</u>
Total	<u>\$268,428,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$96,000,000
Transfer from Revenue Fund	20,000,000
Grants Contribution	1,000,000
Interest Earnings	<u>750,000</u>
Total	<u>\$117,750,000</u>
 <u>Expenditures:</u>	
Projects Committed	\$97,733,000
Unplanned Capital Projects	5,000,000
Ending Cash Balance	<u>15,017,000</u>
Total	<u>\$117,750,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$51,850,000
Transfer from Passenger Facility Charges Account	26,988,000
Commercial Paper	160,000,000
New Money Aviation Revenue Bonds	200,000,000
Grant Funds	<u>42,405,000</u>
Total	<u>\$481,243,000</u>
 <u>Expenditures:</u>	
Projects in Capital Improvement Program	\$349,099,000
Ending Cash Balance	<u>132,144,000</u>
Total	<u>\$481,243,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$193,800,000
Passenger Facility Charges Revenue	88,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$283,800,000</u>
 <u>Expenditures:</u>	
Debt Service Payment	\$60,000,000
Transfer to Construction Fund	26,988,000
Ending Cash Balance	<u>196,812,000</u>
Total	<u>\$283,800,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund

<u>Revenues:</u>	<u>2022-23</u>
Carryover (includes Reserve)	\$164,636,000
Transfer from Revenue Fund	267,008,000
Airport Rescue Plan Act Grant	40,000,000
Transfer from Passenger Facility Charges	60,000,000
Interest Earnings	<u>3,000,000</u>
Total	<u>\$534,644,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$158,785,000
Debt Service - Interest	211,224,000
Transfer to Improvement Fund	3,000,000
Ending Cash Balance	<u>161,635,000</u>
Total	<u>\$534,644,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Capital Projects Expenditure	<u>\$1,000,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$42,400,000
Interest Earnings	<u>424,000</u>
Total	<u>\$42,824,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$10,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>32,824,000</u>
Total	<u>\$42,824,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$103,691,000
Transfers from Revenue Fund	<u>100,000,000</u>
Total	<u>\$203,691,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$84,833,000
Wastewater Expenditures	83,167,000
Ending Cash Balance Available for Future Project Costs	<u>35,691,000</u>
Total	<u>\$203,691,000</u>

MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$23,253,000
Connection Fees	<u>26,663,000</u>
Total	<u>\$49,916,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$26,664,000
Ending Cash Balance Available for Future Project Costs	<u>23,252,000</u>
Total	<u>\$49,916,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$552,946,000
Finance Proceeds	146,718,000
Transfer from a Restricted Asset	2,633,000
Transfer from Operating Revenues	<u>10,128,000</u>
Total	<u>\$712,425,000</u>
 <u>Expenditures:</u>	
Water Construction Expenditures	\$92,830,000
Wastewater Construction Expenditures	417,699,000
Ending Cash Balance Available for Future Project Costs	<u>201,896,000</u>
Total	<u>\$712,425,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$8,420,000
Transfers from Revenue Fund	<u>2,800,000</u>
Total	<u>\$11,220,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	\$4,000,000
Ending Cash Balance Available for Future Project	<u>7,220,000</u>
Total	<u>\$11,220,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$78,699,000
Connection Fees	<u>50,446,000</u>
Total	<u>\$129,145,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	\$50,446,000
Ending Cash Balance Available for Future Project Costs	<u>78,699,000</u>
Total	<u>\$129,145,000</u>

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

<u>Revenues:</u>	<u>2022-23</u>
Wastewater State Revolving Loan Proceeds	<u>\$5,099,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	<u>\$5,099,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Affordable Housing Trust Fund	\$26,000,000	\$4,550,000	\$0	\$30,550,000
Capital Funds Program (CFP) - 717	7,424,000	0	0	7,424,000
Capital Funds Program (CFP) - 718	11,553,000	0	0	11,553,000
Capital Funds Program (CFP) - 719	9,704,000	2,509,000	0	12,213,000
Capital Funds Program (CFP) - 720	6,710,000	2,400,000	2,300,000	11,410,000
Capital Funds Program (CFP) - 721	1,001,000	3,039,000	5,897,000	9,937,000
Capital Funds Program (CFP) - 722	0	1,001,000	8,936,000	9,937,000
Capital Funds Financing Program (CFFP)	0	1,500,000	3,635,000	5,135,000
Hope VI Grant	2,947,000	2,216,000	0	5,163,000
Southeast Overtown Park West CRA	0	500,000	0	500,000
Replacement Housing Factor (RHF)	<u>391,000</u>	<u>0</u>	<u>0</u>	<u>391,000</u>
Total	<u>\$65,730,000</u>	<u>\$17,715,000</u>	<u>\$20,768,000</u>	<u>\$104,213,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$59,230,000</u>	<u>\$24,215,000</u>	<u>\$20,768,000</u>	<u>\$104,213,000</u>

JACKSON HEALTH SYSTEMS
Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$564,310,000	\$182,062,000	\$891,979,000	\$1,638,351,000
Series 2015 Revenue Bond Proceeds	16,288,000	0	0	16,288,000
Series 2009 Revenue Bond Proceeds	15,262,000	0	0	15,262,000
Series 2009 Revenue Bond Interest	2,955,000	0	0	2,955,000
JMH Miracle Building Bond Program	830,000,000	0	0	830,000,000
Foundation	63,768,000	4,550,000	3,500,000	71,818,000
Federal Grants	<u>7,427,000</u>	<u>162,000</u>	<u>0</u>	<u>7,589,000</u>
Total	<u>\$1,500,010,000</u>	<u>\$186,774,000</u>	<u>\$895,479,000</u>	<u>\$2,582,263,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$323,711,000	\$41,649,000	\$129,735,000	\$495,095,000
Medical & Technology Equipment & Software	351,213,000	56,089,000	385,777,000	793,079,000
Infrastructure Improvements	175,465,000	33,535,000	208,702,000	417,702,000
New Facilities	<u>649,620,000</u>	<u>55,501,000</u>	<u>171,266,000</u>	<u>876,387,000</u>
Total	<u>\$1,500,009,000</u>	<u>\$186,774,000</u>	<u>\$895,480,000</u>	<u>\$2,582,263,000</u>

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

****Schedule incorporates first and second change memorandums, and amendments read into the record.***