



# SUPPLEMENTAL INFORMATION



## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### NON-DEPARTMENTAL

#### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
<b>Revenue</b>									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	11,885	9,177	17,000	4,000	2,000	0	0	0	44,062
BBC GOB Financing	163,704	69,088	15,496	7,100	0	0	0	0	255,388
Capital Asset Series 2021A Bonds	12,500	0	0	0	0	0	0	0	12,500
Causeway Toll Revenue	344	136	78	545	778	58	0	0	1,939
Clerk of the Courts Operating Revenue	139	25	0	20	26	0	0	0	210
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	0	30	90	0	0	0	0	0	120
Fire Impact Fees	8,825	0	0	0	0	0	0	0	8,825
Fire Rescue Taxing District	17,174	0	0	0	0	0	0	0	17,174
Future Financing	15,601	15,601	11,950	10,500	10,500	10,500	0	0	74,652
General Government Improvement Fund (GGIF)	8,919	47,865	0	0	0	0	0	0	56,784
ISD Service Fees	0	6,316	0	0	0	0	0	0	6,316
IT Funding Model	0	6,557	0	0	0	0	0	0	6,557
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County Bonds/Debt	218,144	55,969	45,310	43,539	43,702	36,304	31,037	46,174	520,179
Miami-Dade Library Taxing District	1,821	220	306	556	569	0	0	0	3,472
PROS Departmental Trust Fund	0	0	0	0	0	0	0	0	0
PROS Operating Revenue	1,151	153	0	0	0	0	0	0	1,304
Police Operating Revenue	383	0	0	0	0	0	0	0	383
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	23,971	10,000	0	0	0	0	0	0	33,971
RER Operating Revenue	1,855	672	369	557	674	291	0	0	4,418
Seaport Revenues	261	455	720	470	460	705	0	0	3,071
Special Taxing District	519	444	189	170	290	353	0	0	1,965
Stormwater Utility	3,236	2,720	1,459	2,180	1,015	1,560	0	0	12,170
Transit Operating Revenues	27	4,557	0	1,515	490	0	0	0	6,589
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Vehicle Replacement Fund	617	0	0	0	0	0	0	0	617
Wastewater Renewal Fund	96,629	15,269	20,402	21,459	0	0	0	0	153,759
Total:	588,410	246,004	113,368	92,611	60,504	49,771	31,037	46,174	1,227,880

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

(dollars in thousands)	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
<b>Expenditures</b>									
<b>Strategic Area: GG</b>									
ADA Accessibility Improvements	0	10	0	0	0	0	0	0	10
Computer and Systems Automation	0	198	0	0	0	0	0	0	198
Debt	0	11,033	0	0	0	0	0	0	11,033
Facility Improvements	1,424	23,311	0	0	0	0	0	0	24,735
Fleet Improvements	379,316	105,275	97,872	85,511	60,504	49,771	31,037	46,174	855,461
New Facilities	38,083	6,457	800	0	0	0	0	0	45,340
<b>Strategic Area: HS</b>									
Debt	0	7,859	0	0	0	0	0	0	7,859
Facility Improvements	27,498	2,502	0	0	0	0	0	0	30,000
Health Care Facility Improvements	7,500	9,513	0	0	0	0	0	0	17,013
New Health Care Facilities	31,930	4,970	0	0	0	0	0	0	36,900
Public Housing Improvements	0	6,000	0	0	0	0	0	0	6,000
<b>Strategic Area: NI</b>									
Debt	0	8,975	0	0	0	0	0	0	8,975
Drainage Improvements	8,400	6,600	0	0	0	0	0	0	15,000
GOB Water and Wastewater Projects	613	1,164	0	0	0	0	0	0	1,777
Infrastructure Improvements	56,855	22,819	4,686	0	0	0	0	0	84,361
Local Road Improvements	1,283	6,226	0	0	0	0	0	0	7,509
Park, Recreation, and Culture Projects	0	4,029	0	0	0	0	0	0	4,029
Pedestrian Paths and Bikeways	2,487	8,911	500	0	0	0	0	0	11,898
<b>Strategic Area: PS</b>									
Computer and Systems Automation	0	150	0	0	0	0	0	0	150
Court Facilities	0	500	0	0	0	0	0	0	500
Debt	0	12,313	0	0	0	0	0	0	12,313
<b>Strategic Area: RC</b>									
Cultural, Library, and Educational Facilities	100	5,600	5,200	5,200	0	0	0	0	16,100
Debt	0	2,958	0	0	0	0	0	0	2,958
Facility Improvements	0	750	0	0	0	0	0	0	750
Historic Preservation	8,293	2,000	7	0	0	0	0	0	10,300
Infrastructure Improvements	600	2,500	2,500	1,900	0	0	0	0	7,500
New Facilities	50	3,250	2,450	0	0	0	0	0	5,750
Park, Recreation, and Culture Projects	2,275	1,036	150	0	0	0	0	0	3,461
<b>Total:</b>	<b>566,708</b>	<b>266,909</b>	<b>114,165</b>	<b>92,611</b>	<b>60,504</b>	<b>49,771</b>	<b>31,037</b>	<b>46,174</b>	<b>1,227,880</b>

### **FUNDED CAPITAL PROGRAMS**

(dollars in thousands)

#### **ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6**

**PROJECT #:** 113900



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

**LOCATION:** Various Sites

**District Located:** 6

Various Sites

**District(s) Served:** 6

<b>REVENUE SCHEDULE:</b>	<b>PRIOR</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FUTURE</b>	<b>TOTAL</b>
BBC GOB Financing	11,917	2,283	800	0	0	0	0	0	15,000
<b>TOTAL REVENUES:</b>	<b>11,917</b>	<b>2,283</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>EXPENDITURE SCHEDULE:</b>	<b>PRIOR</b>	<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FUTURE</b>	<b>TOTAL</b>
Construction	11,917	2,283	800	0	0	0	0	0	15,000
<b>TOTAL EXPENDITURES:</b>	<b>11,917</b>	<b>2,283</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9

PROJECT #: 2000001294

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9 to include funding allocations to Agape Network and Richmond Perrine Optimist Club

LOCATION: Various Sites  
Various Sites

District Located: 9  
District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	850	0	0	0	0	0	0	850
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	0	850	0	0	0	0	0	0	850
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>850</b>

### ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE

PROJECT #: 113960

DESCRIPTION: Acquire or construct various multi-use County government facilities to bring services closer to local communities; projects include past acquisitions of the Coordinated Victims Assistance Center and the acquisition and renovation of the Family Action Network Movement facility

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	26,166	824	0	0	0	0	0	0	26,990
<b>TOTAL REVENUES:</b>	<b>26,166</b>	<b>824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,990</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Building Acquisition/Improvements	23,775	0	0	0	0	0	0	0	23,775
Construction	463	152	0	0	0	0	0	0	615
Furniture Fixtures and Equipment	296	218	0	0	0	0	0	0	514
Infrastructure Improvements	1,632	454	0	0	0	0	0	0	2,086
<b>TOTAL EXPENDITURES:</b>	<b>26,166</b>	<b>824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,990</b>

### AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMMODATIONS

PROJECT #: 981320

DESCRIPTION: Provide reasonable accommodations for individuals with disabilities

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	10	0	0	0	0	0	0	10
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures

LOCATION: 111 NW 1 St  
City of Miami

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

### COMMODORE BIKE TRAIL

PROJECT #: 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites  
Various Sites

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

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	987	741	0	0	0	0	0	0	1,728
<b>TOTAL REVENUES:</b>	<b>987</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,728</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	987	741	0	0	0	0	0	0	1,728
<b>TOTAL EXPENDITURES:</b>	<b>987</b>	<b>741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,728</b>

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

PROJECT #: 987570

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

LOCATION: 311 Answer Center  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	157	0	0	0	0	0	0	157
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	157	0	0	0	0	0	0	157
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000000714

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

LOCATION: 311 Answer Center  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	58	0	0	0	0	0	0	58
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>

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

PROJECT #: 986030

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

LOCATION: Countywide  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	195	0	0	0	0	0	0	195
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	195	0	0	0	0	0	0	195
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>195</b>

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

PROJECT #: 2000000711

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

LOCATION: Countywide  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000000548

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

LOCATION: 3599 NW 79 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	809	0	0	0	0	0	0	809
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	809	0	0	0	0	0	0	809
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>809</b>

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

PROJECT #: 984180

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

LOCATION: 501 NW 16 Ave  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,296	0	0	0	0	0	0	2,296
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,296</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,296	0	0	0	0	0	0	2,296
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,296</b>

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

PROJECT #: 2000002037

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

LOCATION: Various Sites  
Various Sites

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

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
PROS Operating Revenue	0	153	0	0	0	0	0	0	153
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	153	0	0	0	0	0	0	153
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153</b>



## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 982040

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

LOCATION: Various Sites  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	327	0	0	0	0	0	0	327
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	327	0	0	0	0	0	0	327
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>327</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>327</b>

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

PROJECT #: 985070

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

LOCATION: 12300 SW 152 St  
Unincorporated Miami-Dade County

District Located:  
District(s) Served:

9  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,044	0	0	0	0	0	0	1,044
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,044</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,044	0	0	0	0	0	0	1,044
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,044</b>

### DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET SERIES 2020C)

PROJECT #: 2000002016

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

LOCATION: Various Sites  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	844	0	0	0	0	0	0	844
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	844	0	0	0	0	0	0	844
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000000710

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

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	715	0	0	0	0	0	0	715
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>715</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	715	0	0	0	0	0	0	715
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>715</b>

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

PROJECT #: 2000001461

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
ISD Service Fees	0	6,316	0	0	0	0	0	0	6,316
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>6,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,316</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	6,316	0	0	0	0	0	0	6,316
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>6,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,316</b>

### DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (NEW DEBT)

PROJECT #: 2000002855

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system formally known as CJIS

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	150	0	0	0	0	0	0	150
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	150	0	0	0	0	0	0	150
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000002017

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CJIS)

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	792	0	0	0	0	0	0	792
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	792	0	0	0	0	0	0	792
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792</b>

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

PROJECT #: 2000002038

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

LOCATION: 11500 NW 25 St  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	88	0	0	0	0	0	0	88
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	88	0	0	0	0	0	0	88
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88</b>

### DEBT SERVICE - CYBER SECURITY PHASE 1 (CAAB 2021B)

PROJECT #: 2000002755

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security

LOCATION: 5680 SW 87 Ave  
Unincorporated Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	92	0	0	0	0	0	0	92
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	92	0	0	0	0	0	0	92
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET 2020C)

PROJECT #: 2000002575

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's

cyber security

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

District Located:

District(s) Served:

Countywide

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
IT Funding Model	0	148	0	0	0	0	0	0	148
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	148	0	0	0	0	0	0	148
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148</b>

### DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT)

PROJECT #: 2000002818

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's

cyber security

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

District Located:

District(s) Served:

Countywide

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
IT Funding Model	0	200	0	0	0	0	0	0	200
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	200	0	0	0	0	0	0	200
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>

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

PROJECT #: 988020

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

County Courthouse façade

LOCATION: 73 W Flagler St

City of Miami

District Located:

District(s) Served:

5

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	618	0	0	0	0	0	0	618
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	618	0	0	0	0	0	0	618
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>618</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2016B) PROJECT #: 2000000712

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

County Courthouse façade

LOCATION: 73 W Flagler St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	27	0	0	0	0	0	0	27
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	27	0	0	0	0	0	0	27
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27</b>

### DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET SERIES 2018A) PROJECT #: 2000000952

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire ADA Compliant voting systems utilizing touch screen technology to cast votes and produce a paper-based record for verification and tabulation

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	511	0	0	0	0	0	0	511
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	511	0	0	0	0	0	0	511
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511</b>

### DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A) PROJECT #: 982250

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Reliavote Absentee Ballots Sorter and one Server to process outgoing and incoming absentee ballots and 1,400 Electronic Visual Identification Display Systems (EVIDS)

LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	587	0	0	0	0	0	0	587
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>587</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	587	0	0	0	0	0	0	587
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>587</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>587</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000002034

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

LOCATION: 2700 NW 87 Ave  
 Doral

District Located: 12  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	84	0	0	0	0	0	0	84
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>

### DEBT SERVICE - ELECTIONS EQUIPMENT (NEW DEBT)

PROJECT #: 2000002819

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

LOCATION: 2700 NW 87 Ave  
 Doral

District Located: 12  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	50	0	0	0	0	0	0	50
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	50	0	0	0	0	0	0	50
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>

### DEBT SERVICE - ELECTIONS EQUIPMENT (NEW DEBT)

PROJECT #: 2000002821

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire 1,750 DS200 Digital  
 Ballot Scanners

LOCATION: 2700 NW 87 Ave  
 Doral

District Located: 12  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	270	0	0	0	0	0	0	270
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	270	0	0	0	0	0	0	270
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

**PROJECT #:** 981590

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

Department  
LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	504	0	0	0	0	0	0	504
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	504	0	0	0	0	0	0	504
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504</b>

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

**PROJECT #:** 2000000713

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

Department  
LOCATION: 2700 NW 87 Ave  
Doral

District Located: 12  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	179	0	0	0	0	0	0	179
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	179	0	0	0	0	0	0	179
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179</b>

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

**PROJECT #:** 986330

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
IT Funding Model	0	2,216	0	0	0	0	0	0	2,216
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,216</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,216	0	0	0	0	0	0	2,216
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,216</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

**PROJECT #:** 2000002015

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

**LOCATION:** 111 NW 1 St  
City of Miami

**District Located:** 5  
**District(s) Served:** Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
IT Funding Model	0	1,933	0	0	0	0	0	0	1,933
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,933</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,933	0	0	0	0	0	0	1,933
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,933</b>

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

**PROJECT #:** 2000002134

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

**LOCATION:** 111 NW 1 St  
City of Miami

**District Located:** 5  
**District(s) Served:** Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
IT Funding Model	0	960	0	0	0	0	0	0	960
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	960	0	0	0	0	0	0	960
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>960</b>

### DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (NEW DEBT)

**PROJECT #:** 2000002816

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

**LOCATION:** 111 NW 1 St  
City of Miami

**District Located:** 5  
**District(s) Served:** Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
IT Funding Model	0	1,100	0	0	0	0	0	0	1,100
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,100	0	0	0	0	0	0	1,100
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>



## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000000939

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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,998	0	0	0	0	0	0	1,998
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,998	0	0	0	0	0	0	1,998
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998</b>

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

PROJECT #: 984120

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

LOCATION: 6801 NW 186 St

District Located:

1

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	191	0	0	0	0	0	0	191
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	191	0	0	0	0	0	0	191
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191</b>

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

PROJECT #: 2000000709

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

LOCATION: 6801 NW 186 St

District Located:

1

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - HELICOPTER

PROJECT #: 2000000938

DESCRIPTION: Provide funding for annual debt service payment for replacement Fire Rescue helicopters

LOCATION: Various Sites

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	4,429	0	0	0	0	0	0	4,429
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>4,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,429</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,429	0	0	0	0	0	0	4,429
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,429</b>

### DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (NEW DEBT)

PROJECT #: 2000002936

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

LOCATION: 11500 NW 25 St

District Located:

12

Sweetwater

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	400	0	0	0	0	0	0	400
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	400	0	0	0	0	0	0	400
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>

### DEBT SERVICE - NARROWBANDING

PROJECT #: 2000000145

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

LOCATION: Countywide

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,019	0	0	0	0	0	0	2,019
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,019</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,019	0	0	0	0	0	0	2,019
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,019</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - OCEAN RESCUE FACILITY (NEW DEBT)

PROJECT #: 2000002935

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

LOCATION: 4000 Crandon Blvd District Located: 7  
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	110	0	0	0	0	0	0	110
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	110	0	0	0	0	0	0	110
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>

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

PROJECT #: 2000000551

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

LOCATION: Various Sites District Located: Countywide  
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	308	0	0	0	0	0	0	308
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	308	0	0	0	0	0	0	308
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308</b>

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

PROJECT #: 983090

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units

LOCATION: Countywide District Located: Countywide  
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	203	0	0	0	0	0	0	203
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	203	0	0	0	0	0	0	203
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>203</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 2000002135

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units

LOCATION: Countywide  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	40	0	0	0	0	0	0	40
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	40	0	0	0	0	0	0	40
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>

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

PROJECT #: 988720

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

LOCATION: Countywide  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	413	0	0	0	0	0	0	413
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	413	0	0	0	0	0	0	413
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>413</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>413</b>

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

PROJECT #: 2000000933

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

LOCATION: 1611 NW 12 Ave  
City of Miami

District Located:  
District(s) Served:

3  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,321	0	0	0	0	0	0	3,321
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,321</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,321	0	0	0	0	0	0	3,321
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,321</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAAB 2021B)

PROJECT #: 2000002757

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

LOCATION: 1611 NW 12 Ave  
City of Miami

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	821	0	0	0	0	0	0	821
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>821</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	821	0	0	0	0	0	0	821
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>821</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>821</b>

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

PROJECT #: 2000000708

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

LOCATION: 701 NW 1 Ct  
City of Miami

District Located:  
District(s) Served:

3  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	867	0	0	0	0	0	0	867
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>867</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	867	0	0	0	0	0	0	867
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>867</b>

### DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAAB 2021B)

PROJECT #: 2000002756

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

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	396	0	0	0	0	0	0	396
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	396	0	0	0	0	0	0	396
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>396</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (CAPITAL ASSET SERIES 2021B)

PROJECT #: 2000002735

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

LOCATION: Unincorporated Municipal Service Area  
Unincorporated Miami-Dade County

District Located:  
District(s) Served:

Unincorporated Municipal Service Area  
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>

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

PROJECT #: 2000000951

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2017)

LOCATION: Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

District Located:  
District(s) Served:

Unincorporated Municipal Service Area  
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	838	0	0	0	0	0	0	838
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>838</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	838	0	0	0	0	0	0	838
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>838</b>

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

PROJECT #: 2000001260

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2019)

LOCATION: Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

District Located:  
District(s) Served:

Unincorporated Municipal Service Area  
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	638	0	0	0	0	0	0	638
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	638	0	0	0	0	0	0	638
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>638</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2022 (NEW DEBT)

PROJECT #: 2000002817

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2022)

LOCATION: Unincorporated Miami-Dade County  
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area  
District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	700	0	0	0	0	0	0	700
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	700	0	0	0	0	0	0	700
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>700</b>

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

PROJECT #: 988880

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

LOCATION: 7226 NW 22 Ave  
Unincorporated Miami-Dade County

District Located: 2  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	478	0	0	0	0	0	0	478
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	478	0	0	0	0	0	0	478
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478</b>

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

PROJECT #: 2000002136

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

LOCATION: 7226 NW 22 Ave  
Unincorporated Miami-Dade County

District Located: 2  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	362	0	0	0	0	0	0	362
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	362	0	0	0	0	0	0	362
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DEBT SERVICE – CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET SERIES 2020C) PROJECT #: 2000002035

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

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

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	55	0	0	0	0	0	0	55
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	55	0	0	0	0	0	0	55
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>

### DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET SERIES 2020C) PROJECT #: 2000002036

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

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

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	36	0	0	0	0	0	0	36
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	36	0	0	0	0	0	0	36
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36</b>

### DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (NEW DEBT) PROJECT #: 2000002820

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

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

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	270	0	0	0	0	0	0	270
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	270	0	0	0	0	0	0	270
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270</b>



## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI

PROJECT #: 2000001495



DESCRIPTION: Construct stormwater drainage improvements in the City of Miami - GOB Project 304

LOCATION: Various Sites  
City of Miami

District Located: 3,5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	8,400	6,600	0	0	0	0	0	0	15,000
<b>TOTAL REVENUES:</b>	<b>8,400</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	8,400	6,600	0	0	0	0	0	0	15,000
<b>TOTAL EXPENDITURES:</b>	<b>8,400</b>	<b>6,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

### FLAGLER STREET RECONSTRUCTION

PROJECT #: 2000000963



DESCRIPTION: Provide Flagler Street reconstruction and economic development

LOCATION: Flagler St and Biscayne Blvd  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	1,500	4,000	500	0	0	0	0	0	6,000
General Government Improvement Fund (GGIF)	0	4,170	0	0	0	0	0	0	4,170
<b>TOTAL REVENUES:</b>	<b>1,500</b>	<b>8,170</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,170</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	1,500	8,170	500	0	0	0	0	0	10,170
<b>TOTAL EXPENDITURES:</b>	<b>1,500</b>	<b>8,170</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,170</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT

PROJECT #: 2000000511

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

LOCATION: Various Sites  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	11,885	9,177	17,000	4,000	2,000	0	0	0	44,062
Causeway Toll Revenue	344	136	78	545	778	58	0	0	1,939
Clerk of the Courts Operating Revenue	139	25	0	20	26	0	0	0	210
DERM Operating Non - USF	0	30	90	0	0	0	0	0	120
Fire Impact Fees	8,825	0	0	0	0	0	0	0	8,825
Fire Rescue Taxing District	17,174	0	0	0	0	0	0	0	17,174
Future Financing	15,601	15,601	11,950	10,500	10,500	10,500	0	0	74,652
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County Bonds/Debt	218,144	55,969	45,310	43,539	43,702	36,304	31,037	46,174	520,179
Miami-Dade Library Taxing District	1,821	220	306	556	569	0	0	0	3,472
PROS Departmental Trust Fund	0	0	0	0	0	0	0	0	0
PROS Operating Revenue	1,151	0	0	0	0	0	0	0	1,151
Police Operating Revenue	383	0	0	0	0	0	0	0	383
RER Operating Revenue	1,855	672	369	557	674	291	0	0	4,418
Seaport Revenues	261	455	720	470	460	705	0	0	3,071
Special Taxing District	519	444	189	170	290	353	0	0	1,965
Stormwater Utility	3,236	2,720	1,459	2,180	1,015	1,560	0	0	12,170
Transit Operating Revenues	27	4,557	0	1,515	490	0	0	0	6,589
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Vehicle Replacement Fund	617	0	0	0	0	0	0	0	617
Wastewater Renewal Fund	96,629	15,269	20,402	21,459	0	0	0	0	153,759
<b>TOTAL REVENUES:</b>	<b>379,316</b>	<b>105,275</b>	<b>97,872</b>	<b>85,511</b>	<b>60,504</b>	<b>49,771</b>	<b>31,037</b>	<b>46,174</b>	<b>855,461</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Automobiles/Vehicles	378,863	104,075	97,262	82,131	59,764	49,236	31,037	46,174	848,543
Major Machinery and Equipment	453	1,200	610	3,380	740	535	0	0	6,918
<b>TOTAL EXPENDITURES:</b>	<b>379,316</b>	<b>105,275</b>	<b>97,872</b>	<b>85,511</b>	<b>60,504</b>	<b>49,771</b>	<b>31,037</b>	<b>46,174</b>	<b>855,461</b>

### HEALTH CARE FUND

PROJECT #: 2000001514

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

LOCATION: Various Sites  
Various Sites

District Located:  
District(s) Served:

Countywide  
Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	31,930	3,070	0	0	0	0	0	0	35,000
General Government Improvement Fund (GGIF)	0	1,900	0	0	0	0	0	0	1,900
<b>TOTAL REVENUES:</b>	<b>31,930</b>	<b>4,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,900</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	31,930	4,970	0	0	0	0	0	0	36,900
<b>TOTAL EXPENDITURES:</b>	<b>31,930</b>	<b>4,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,900</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROJECT #: 984330



DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St  
Hialeah

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

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Building Acquisition/Improvements	0	500	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### HISTORIC PRESERVATION CAPITAL FUND

PROJECT #: 982610



DESCRIPTION: Provide BBC GOB funding for the restoration of residential and commercial historic sites

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	8,293	2,000	7	0	0	0	0	0	10,300
<b>TOTAL REVENUES:</b>	<b>8,293</b>	<b>2,000</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	8,293	2,000	7	0	0	0	0	0	10,300
<b>TOTAL EXPENDITURES:</b>	<b>8,293</b>	<b>2,000</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>

### HOUSING FACILITIES UPGRADES AND IMPROVEMENTS

PROJECT #: 2000001489



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

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	6,000	0	0	0	0	0	0	6,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	0	6,000	0	0	0	0	0	0	6,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)

PROJECT #: 601200

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

1

LOCATION: Commission District 1

Unincorporated Miami-Dade County

District Located:

1

District(s) Served:

1

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	1,236	264	0	0	0	0	0	0	1,500
<b>TOTAL REVENUES:</b>	<b>1,236</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	1,236	264	0	0	0	0	0	0	1,500
<b>TOTAL EXPENDITURES:</b>	<b>1,236</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)

PROJECT #: 607020

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

3

LOCATION: Commission District 3

Unincorporated Miami-Dade County

District Located:

3

District(s) Served:

3

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	900	10	0	0	0	0	0	0	910
<b>TOTAL REVENUES:</b>	<b>900</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	900	10	0	0	0	0	0	0	910
<b>TOTAL EXPENDITURES:</b>	<b>900</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>910</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)

PROJECT #: 608260

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

4

LOCATION: Commission District 4

Unincorporated Miami-Dade County

District Located:

4

District(s) Served:

4

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	994	256	0	0	0	0	0	0	1,250
<b>TOTAL REVENUES:</b>	<b>994</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	994	256	0	0	0	0	0	0	1,250
<b>TOTAL EXPENDITURES:</b>	<b>994</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,250</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

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

PROJECT #: 607160



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

LOCATION: 5301 Collins Ave  
Miami Beach

District Located: 5  
District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	577	0	0	0	0	0	0	577
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>577</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)

PROJECT #: 604460



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

LOCATION: Commission District 6  
Unincorporated Miami-Dade County

District Located: 6  
District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	3,059	2,164	0	0	0	0	0	0	5,223
<b>TOTAL REVENUES:</b>	<b>3,059</b>	<b>2,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,223</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	3,049	2,164	0	0	0	0	0	0	5,213
Project Administration	10	0	0	0	0	0	0	0	10
<b>TOTAL EXPENDITURES:</b>	<b>3,059</b>	<b>2,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,223</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)

PROJECT #: 603330



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

LOCATION: Commission District 7  
Unincorporated Miami-Dade County

District Located: 7  
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	4,243	608	0	0	0	0	0	0	4,851
<b>TOTAL REVENUES:</b>	<b>4,243</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,851</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	4,243	608	0	0	0	0	0	0	4,851
<b>TOTAL EXPENDITURES:</b>	<b>4,243</b>	<b>608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,851</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)

PROJECT #: 602730

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

LOCATION: Commission District 8

Unincorporated Miami-Dade County

District Located:

8

District(s) Served:

8

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	4,606	898	0	0	0	0	0	0	5,504
<b>TOTAL REVENUES:</b>	<b>4,606</b>	<b>898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,504</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	4,606	898	0	0	0	0	0	0	5,504
<b>TOTAL EXPENDITURES:</b>	<b>4,606</b>	<b>898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,504</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)

PROJECT #: 603370

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 9

LOCATION: Commission District 9

Unincorporated Miami-Dade County

District Located:

9

District(s) Served:

9

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	3,983	17	0	0	0	0	0	0	4,000
<b>TOTAL REVENUES:</b>	<b>3,983</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	3,983	17	0	0	0	0	0	0	4,000
<b>TOTAL EXPENDITURES:</b>	<b>3,983</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)

PROJECT #: 609220

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

LOCATION: To Be Determined

Unincorporated Miami-Dade County

District Located:

10

District(s) Served:

10

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	11,853	316	0	0	0	0	0	0	12,169
<b>TOTAL REVENUES:</b>	<b>11,853</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,169</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	11,853	316	0	0	0	0	0	0	12,169
<b>TOTAL EXPENDITURES:</b>	<b>11,853</b>	<b>316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,169</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)

PROJECT #: 608000



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

11

LOCATION: Commission District 11

Unincorporated Miami-Dade County

District Located:

11

District(s) Served:

11

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	4,007	493	0	0	0	0	0	0	4,500
<b>TOTAL REVENUES:</b>	<b>4,007</b>	<b>493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	4,007	493	0	0	0	0	0	0	4,500
<b>TOTAL EXPENDITURES:</b>	<b>4,007</b>	<b>493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)

PROJECT #: 602140



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

12

LOCATION: Commission District 12

Various Sites

District Located:

12

District(s) Served:

12

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	328	613	0	0	0	0	0	0	941
<b>TOTAL REVENUES:</b>	<b>328</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	228	213	0	0	0	0	0	0	441
Infrastructure Improvements	100	400	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>328</b>	<b>613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>941</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)

PROJECT #: 604960



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

13

LOCATION: Commission District 13

Unincorporated Miami-Dade County

District Located:

13

District(s) Served:

13

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	480	20	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>480</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	480	20	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>480</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY

PROJECT #: 2000001483

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

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	185	3,890	3,889	0	0	0	0	0	7,964
<b>TOTAL REVENUES:</b>	<b>185</b>	<b>3,890</b>	<b>3,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,964</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	185	3,890	3,889	0	0	0	0	0	7,964
<b>TOTAL EXPENDITURES:</b>	<b>185</b>	<b>3,890</b>	<b>3,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,964</b>

### INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE FACILITY CONDITION ASSESSMENT

PROJECT #: 2000002234

DESCRIPTION: Provide various facility assessments of County facilities to determine needs and implement a plan of action for repairs and renovations

LOCATION: Various Sites  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Capital Asset Series 2021A Bonds	12,500	0	0	0	0	0	0	0	12,500
<b>TOTAL REVENUES:</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Planning and Design	350	12,150	0	0	0	0	0	0	12,500
<b>TOTAL EXPENDITURES:</b>	<b>350</b>	<b>12,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>

### INFRASTRUCTURE IMPROVEMENTS - PINECREST

PROJECT #: 2000001555

DESCRIPTION: Various infrastructure improvements including but not limited to sidewalks, resurfacing and guardrails in the City of Pinecrest

LOCATION: Various Sites  
Pinecrest

District Located: 7  
District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	500	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>



## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### JACKSON HEALTH CENTER

PROJECT #: 981940

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities

LOCATION: To Be Determined

District Located: 6

To Be Determined

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	7,500	200	0	0	0	0	0	0	7,700
<b>TOTAL REVENUES:</b>	<b>7,500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	7,500	200	0	0	0	0	0	0	7,700
<b>TOTAL EXPENDITURES:</b>	<b>7,500</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700</b>

### JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS

PROJECT #: 2000001487

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

LOCATION: Various Sites

District Located: Countywide

Various Sites

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	4,313	0	0	0	0	0	0	4,313
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>4,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,313</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	0	4,313	0	0	0	0	0	0	4,313
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,313</b>

### JACKSON HEALTH SYSTEM SMART ROOMS

PROJECT #: 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: Various Sites

District Located: Countywide

To Be Determined

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	5,000	0	0	0	0	0	0	5,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	0	5,000	0	0	0	0	0	0	5,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES

PROJECT #: 2000002895



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

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: 7  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	100	5,000	5,200	5,200	0	0	0	0	15,500
<b>TOTAL REVENUES:</b>	<b>100</b>	<b>5,000</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	100	5,000	5,200	5,200	0	0	0	0	15,500
<b>TOTAL EXPENDITURES:</b>	<b>100</b>	<b>5,000</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>

### NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03

PROJECT #: 2000001338



DESCRIPTION: Construct and improve neighborhood and public infrastructure improvements in County Commission District 3 - GOB Project 368

LOCATION: To Be Determined  
To Be Determined

District Located: 3  
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	4,029	0	0	0	0	0	0	4,029
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>4,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,029</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	0	4,029	0	0	0	0	0	0	4,029
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,029</b>

### NOT-FOR-PROFIT CAPITAL FUND

PROJECT #: 2000001556



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

LOCATION: Countywide  
Various Sites

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	27,498	2,502	0	0	0	0	0	0	30,000
<b>TOTAL REVENUES:</b>	<b>27,498</b>	<b>2,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	112	1,980	0	0	0	0	0	0	2,092
Furniture Fixtures and Equipment	0	500	0	0	0	0	0	0	500
Infrastructure Improvements	27,386	22	0	0	0	0	0	0	27,408
<b>TOTAL EXPENDITURES:</b>	<b>27,498</b>	<b>2,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### OPA-LOCKA CITY HALL RESTORATION AND RENOVATION

PROJECT #: 2000001557



DESCRIPTION: Perform upgrades, restorations and renovations to Historic Opa-Locka City Hall

LOCATION: 777 Sharazad Blvd  
Opa-locka

District Located: 1  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	600	0	0	0	0	0	0	600
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	0	600	0	0	0	0	0	0	600
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

### PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI

PROJECT #: 2000001975



DESCRIPTION: Development of Cagni North Park

LOCATION: 700 NE 137 St  
North Miami

District Located: 2  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	50	2,500	2,450	0	0	0	0	0	5,000
<b>TOTAL REVENUES:</b>	<b>50</b>	<b>2,500</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	50	2,500	2,450	0	0	0	0	0	5,000
<b>TOTAL EXPENDITURES:</b>	<b>50</b>	<b>2,500</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH

PROJECT #: 2000001559



DESCRIPTION: Construct Washington Park and Community Center

LOCATION: To Be Determined  
North Miami Beach

District Located: 2  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	750	0	0	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	0	750	0	0	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR

PROJECT #: 2000001560



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

LOCATION: Haulover Inlet Bridge  
Bal Harbour

District Located: 4  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	600	2,500	2,500	1,900	0	0	0	0	7,500
<b>TOTAL REVENUES:</b>	<b>600</b>	<b>2,500</b>	<b>2,500</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	600	2,500	2,500	1,900	0	0	0	0	7,500
<b>TOTAL EXPENDITURES:</b>	<b>600</b>	<b>2,500</b>	<b>2,500</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

### PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI

PROJECT #: 2000002334



DESCRIPTION: Provide park improvements and related facilities throughout the City of Miami

LOCATION: Various Sites  
City of Miami

District Located: 3,4,5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	311	150	0	0	0	0	0	461
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>311</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	0	311	150	0	0	0	0	0	461
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>311</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>461</b>

### PARKS IMPROVEMENTS - DISTRICT 01

PROJECT #: 2000001497



DESCRIPTION: Construct and improve park and recreation facilities in Commission District 1 - GOB Project 317

LOCATION: Various Sites  
Various Sites

District Located: 1  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	2,275	725	0	0	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>2,275</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	2,275	725	0	0	0	0	0	0	3,000
<b>TOTAL EXPENDITURES:</b>	<b>2,275</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### PUERTO RICAN COMMUNITY CENTER

PROJECT #: 111760



DESCRIPTION: Develop, design and construct a Puerto Rican Community Center

LOCATION: 2900 NW 5 Ave  
City of Miami

District Located: 3  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	0	2,500	0	0	0	0	0	0	2,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

### QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROJECT #: 200000581



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

LOCATION: Various Sites  
Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area  
District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	23,971	10,000	0	0	0	0	0	0	33,971
<b>TOTAL REVENUES:</b>	<b>23,971</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,971</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	20,981	12,193	797	0	0	0	0	0	33,971
<b>TOTAL EXPENDITURES:</b>	<b>20,981</b>	<b>12,193</b>	<b>797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,971</b>

### REPAIRS AND RENOVATIONS - GENERAL GOVERNMENT IMPROVEMENT PROGRAM

PROJECT #: 9810050



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

LOCATION: Countywide  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	1,410	10,825	0	0	0	0	0	0	12,235
<b>TOTAL REVENUES:</b>	<b>1,410</b>	<b>10,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,235</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Building Acquisition/Improvements	0	552	0	0	0	0	0	0	552
Construction	0	638	0	0	0	0	0	0	638
Debt Service/Bond Issuance Costs	700	0	0	0	0	0	0	0	700
Infrastructure Improvements	374	5,661	0	0	0	0	0	0	6,035
Planning and Design	0	62	0	0	0	0	0	0	62
Technology Hardware/Software	0	4,248	0	0	0	0	0	0	4,248
<b>TOTAL EXPENDITURES:</b>	<b>1,074</b>	<b>11,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,235</b>

## FY 2022-23: Adopted Budget and Multi-Year Capital Plan

### ROADWAY IMPROVEMENTS

PROJECT #: 2000001302



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

LOCATION: Various Sites

District Located:

2,3,6,11,13

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	7,509	0	0	0	0	0	0	0	7,509
<b>TOTAL REVENUES:</b>	<b>7,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,509</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	1,283	6,226	0	0	0	0	0	0	7,509
<b>TOTAL EXPENDITURES:</b>	<b>1,283</b>	<b>6,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,509</b>

### WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI

PROJECT #: 2000001496



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

LOCATION: Various Sites

District Located:

7

South Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
BBC GOB Financing	613	1,164	0	0	0	0	0	0	1,777
<b>TOTAL REVENUES:</b>	<b>613</b>	<b>1,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,777</b>
EXPENDITURE SCHEDULE:	PRIOR	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE	TOTAL
Infrastructure Improvements	613	1,164	0	0	0	0	0	0	1,777
<b>TOTAL EXPENDITURES:</b>	<b>613</b>	<b>1,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,777</b>