

**CAPITAL BUDGET  
APPROPRIATION SCHEDULES**

**DEBT SERVICE FUND**  
**Safe Neighborhood Parks Program Bonds**

**General Obligation Bonds**  
**Interest and Sinking Fund**

**Fund D1003**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Ad Valorem – Countywide (Tax Roll: \$425,954,499,059)	<u>\$9,198,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments of Bonds	\$7,185,000
Interest Payments on Bonds	1,930,000
Transfer to Bond Administration (Fund G3058)	23,000
Arbitrage Rebate Computation Services	2,000
Reserve for Future Debt Service	<u>58,000</u>
Total	<u>\$9,198,000</u>

**Building Better Communities Program Bonds**

**General Obligation Bonds**  
**Interest and Sinking Fund**

**Fund D1004**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Ad Valorem – Countywide (Tax Roll: \$425,954,499,059)	<u>\$121,705,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds	\$52,275,000
Interest Payments on Bonds	68,320,000
Transfer to Bond Administration (Fund G3058)	303,000
Arbitrage Rebate Computation Services	12,000
Reserve for Future Debt Service	<u>795,000</u>
Total	<u>\$121,705,000</u>

**GOB Public Health Trust Program Bonds**

**General Obligation Bonds**  
**Interest and Sinking Fund**

**Fund D1005**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Ad Valorem – Countywide (Tax Roll: \$425,954,499,059)	<u>\$45,325,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments of Bonds	\$15,165,000
Interest Payments on Bonds	29,740,000
Transfer to Bond Administration (Fund G3058)	113,000
Arbitrage Rebate Computation Services	8,000
Reserve for Future Debt Service	<u>299,000</u>
Total	<u>\$45,325,000</u>

**Professional Sports Franchise Tax Bonds**

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Prof. Sports Franchise Tax – Revenue Fund**

**Fund D3111**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Tourist Development Tax (Fund ST002)	\$8,844,000
Transfer from Professional Sports Franchise Tax Revenue (Fund ST004)	<u>22,723,000</u>
Total	<u>\$31,567,000</u>
<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund - Series 2009 A (Project 205901) (Fund Code D3005)	\$5,582,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911) (Fund Code D3006)	367,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931) (Fund Code D3008)	354,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941) (Fund Code D3009)	4,462,000
Transfer to Debt Service Fund - Series 2018 (Project 205952) (Fund Code D3001)	10,462,000
Transfer to Surplus Fund (Project 205804) (Fund D3004)	<u>10,340,000</u>
Total	<u>\$31,567,000</u>

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

**Fund D3004**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Interest Earnings	\$10,000
Transfer from Revenue Fund (Project 205800) (Fund Code D3111)	10,340,000
Programmed Cash Reserves	<u>12,500,000</u>
Total	<u>\$22,850,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	\$7,474,000
Transfer to Tourist Development Tax for Beach Renourishment (Fund ST002)	\$9,676,000
Transfer to Tourist Development Tax for Cultural Affairs (Fund ST002)	\$4,200,000
Transfer to Tourist Development Tax for Underline Maintenance (Fund ST002)	<u>1,500,000</u>
Total	<u>\$22,850,000</u>

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

**Fund D3005**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$2,830,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>5,582,000</u>
Total	<u>\$8,412,000</u>

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

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

**Fund D3006**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$190,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>367,000</u>
Total	<u>\$557,000</u>

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

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

**Fund D3007**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	<u>\$2,695,000</u>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service	\$2,693,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,695,000</u>

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

**Fund D3008**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$180,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>354,000</u>
Total	<b><u>\$534,000</u></b>

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

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

**Fund D3009**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>4,462,000</u>
Total	<b><u>\$6,132,000</u></b>

<b><u>Expenditures:</u></b>	
Interest Payment on Bonds	\$5,000,000
Reserve for Future Debt Service	417,000
Transfer to Bond Administration (Fund G3058)	13,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	700,000
Total	<b><u>\$6,132,000</u></b>

**Special Obligation Bonds – Prof. Sports Franchise Tax**  
**Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund**

**Fund D3001**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$8,051,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>10,462,000</u>
Total	<b><u>\$18,513,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$6,710,000
Interest Payment on Bonds	2,567,000
Reserve for Future Debt Service	9,211,000
Transfer to Bond Administration (Fund G3058)	23,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<b><u>\$18,513,000</u></b>

**CDT Special Obligation and Refunding Bonds**

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

**Fund D3112**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST007)	<u>50,806,000</u>
Total	<b><u>\$52,236,000</u></b>

<b><u>Expenditures:</u></b>	
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) (Fund D3023)	4,009,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) (Fund D3024)	15,588,000
Transfers to Debt Service Fund - Series 2021A Subord SOB Bonds (Project 206710) (Fund D3125)	18,648,000
Transfers to Debt Service Fund - Series 2021B Subord SOB Bonds (Project 206711) (Fund D3126)	11,061,000
Transfer to Debt Service Fund – Series 2009 Bonds (Project 206711) (Fund D3017)	87,000
Cap Asset Refg. Bonds, Series 2021B Sunshine (Fund Code D3139)	<u>2,843,000</u>
Total	<b><u>\$52,236,000</u></b>

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

Fund D3017

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	\$1,244,000
Transfer from Revenue Fund (Project 206300) (Fund Code D3112)	<u>87,000</u>
Total	<u>\$1,331,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>1,329,000</u>
Total	<u>\$1,331,000</u>

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

Fund D3018

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$9,121,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

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

Fund D3020

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$23,206,000</u>

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

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

Fund D3022

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserve	<u>\$31,568,000</u>

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

Junior Lien Special Obligation Bonds - (CDT)  
Phillip and Patricia Frost Museum of Science

Fund D3023

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$3,549,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>4,009,000</u>
Total	<u>\$7,558,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,105,000
Interest Payments on Series 2016 Bonds	842,000
Reserve for Future Debt Service – Series 2016	3,599,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$7,558,000</u>
<u>Subordinate Special Obligation and Refunding Bonds – (CDT)</u> <u>Subordinate Spec. Obligation &amp; Refd. Bonds - (CDT) - Series "2016"</u>	

Fund D3024

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$9,764,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>15,588,000</u>
Total	<u>\$25,352,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,875,000
Interest Payments on Series 2016 Bonds	9,657,000
Reserve for Future Debt Service – Series 2016	10,782,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>36,000</u>
Total	<u>\$25,352,000</u>
<u>Subordinate Special Obligation and Refunding Bonds – (CDT)</u> <u>Subordinate Spec. Oblig. &amp; Refg. Bonds – (CDT) – Series "2016 &amp; 16A" - Reserve Fund</u>	

Fund D3015

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	<u>\$32,260,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$32,260,000</u>
<u>Subordinate Special Obligation and Refunding Bonds – (CDT)</u> <u>Subordinate Spec. Oblig. &amp; Refg. Bonds – (CDT) – Series "2021A"</u>	

Fund D3125

<u>Revenues:</u>	<u>2023-24</u>
Programmed Cash Reserves	\$7,444,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>18,648,000</u>
Total	<u>\$26,092,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$6,000,000
Interest Payments on Series 2021A Bonds	2,866,000
Reserve for Future Debt Service – Series 2021A	17,202,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>22,000</u>
Total	<u>\$26,092,000</u>

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

**Fund D3126**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$6,878,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>11,061,000</u>
Total	<b><u>\$17,939,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Bonds	\$2,725,000
Interest Payments on Series 2021B Bonds	8,296,000
Reserve for Future Debt Service – Series 2021B	6,888,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>28,000</u>
Total	<b><u>\$17,939,000</u></b>

**Transit System Sales Surtax Revenue Bonds**

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

**Fund D3026**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Transit System Sales Surtax Revenue Fund (ET001)	\$26,205,000
Transfer from Transit, Public Works (G1001)	<u>66,000</u>
Total	<b><u>\$26,271,000</u></b>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service Fund – Series 08 (209403) (Fund D3029)	\$1,000
Transfer to Debt Service Fund – Series 10 (209405) (Fund D3031)	3,143,000
Transfer to Debt Service Fund – Series 15 (209407) Fund D3033)	5,201,000
Transfer to Debt Service Fund – Series 17 (209408) (Fund D3034)	1,247,000
Transfer to Debt Service Fund – Series 18 (209409) (Fund D3035)	514,000
Transfer to Debt Service Fund – Series 19 (209410) (Fund D3036)	6,905,000
Transfer to Debt Service Fund – Series 20A&B (209411) (Fund D3117)	6,741,000
Transfer to Debt Service Fund – Series 22 (Fund Code D3154)	<u>2,519,000</u>
Total	<b><u>\$26,271,000</u></b>

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

**Fund D3027**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Surety Reserve (Non-Cash) - 2008	\$4,589,000
Programmed Cash Reserve - 2009 and 2022	<u>27,918,000</u>
Total	<b><u>\$32,507,000</u></b>

<b><u>Expenditures:</u></b>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>27,918,000</u>
Total	<b><u>\$32,507,000</u></b>

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

**Fund D3029**

**Revenues:** **2023-24**  
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) **\$1,000**

**Expenditures:**  
Arbitrage Rebate Computation Services **\$1,000**

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

**Fund D3031**

**Revenues:** **2023-24**  
Transfer from Revenue Fund (Project 209400) (Fund D3026) Series 2010B (Fund D3026) **\$3,143,000**  
Federal Subsidy Receipts - BABs Series 2010B **802,000**  
Programmed Cash Reserve **607,000**  
  
Total **\$4,552,000**

**Expenditures:**  
Principal Payments on Tax-Exempt Series 2010B Bonds **\$1,210,000**  
Interest Payments on Taxable (BABs) Series 2010B Bonds **2,428,000**  
Reserve for Future Debt Service - Series 2010B **904,000**  
Transfer to Bond Administration (Fund G3058) **9,000**  
Arbitrage Rebate Computation Services Series 2010B **1,000**  
  
Total **\$4,552,000**

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

**Fund D3033**

**Revenues:** **2023-24**  
Transfer from Revenue Fund (Project 209400) (Fund D3026) **\$5,201,000**  
Programmed Cash Reserve **1,297,000**  
  
Total **\$6,498,000**

**Expenditures:**  
Principal Payments **\$3,544,000**  
Interest Payments **1,643,000**  
Reserve for Future Debt Service **1,296,000**  
Transfer to Bond Administration (Fund G3058) **13,000**  
Arbitrage Rebate Computation Services **2,000**  
  
Total **\$6,498,000**

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

**Fund D3034**

**Revenues:** **2023-24**  
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026) **\$1,247,000**  
Programmed Cash Reserve **310,000**  
  
Total **\$1,557,000**

**Expenditures:**  
Interest Payments **\$1,242,000**  
Reserve for Future Debt Service **310,000**  
Transfer to Bond Administration (Fund G3058) **3,000**  
Arbitrage Rebate Computation Services **2,000**  
  
Total **\$1,557,000**

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

**Fund D3035**

**Revenues:** **2023-24**  
Transfer from Revenue Fund (Project 209400) (Fund D3026) **\$514,000**  
Programmed Cash Reserve **128,000**  
  
Total **\$642,000**

**Expenditures:**  
Interest Payments **\$511,000**  
Reserve for Future Debt Service **128,000**  
Transfer to Bond Administration (Fund G3058) **1,000**  
Arbitrage Rebate Computation Services **2,000**  
  
Total **\$642,000**

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

**Fund D3036**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$6,905,000
Programmed Cash Reserve	<u>1,722,000</u>
Total	<b><u>\$8,627,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payments	\$3,246,000
Interest Payments	3,640,000
Reserve for Future Debt Service	1,722,000
Transfer to Bond Administration (Fund G3058)	17,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<b><u>\$8,627,000</u></b>

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

**Fund D3117**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$6,741,000
Programmed Cash Reserve	<u>1,679,000</u>
Total	<b><u>\$8,420,000</u></b>

<b><u>Expenditures:</u></b>	
Interest Payments Series 2020A	\$654,000
Reserve for Future Debt Service Series 2020A	163,000
Transfer to Bond Administration (Fund G3058)	2,000
Arbitrage Rebate Computation Services Series 2020A	2,000
Principal Payments Series 2020B	3,636,000
Interest Payments Series 2020B	2,430,000
Reserve for Future Debt Service Series 2020B	1,516,000
Transfer to Bond Administration (Fund G3058)	15,000
Arbitrage Rebate Computation Services Series 2020B	<u>2,000</u>
Total	<b><u>\$8,420,000</u></b>

**Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2022**  
**Transit System Sales Surtax Debt Service Fund - Public Works Portion**

**Fund D3154**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Revenue Fund (Project 209400)(Fund Code D3154)	\$2,519,000
Programmed Cash Reserve	<u>628,000</u>
Total	<b><u>\$3,147,000</u></b>

<b><u>Expenditures:</u></b>	
Interest Payments Series 2022	\$2,511,000
Reserve for Future Debt Service Series 2022	628,000
Transfer to Bond Administration (G3058)	6,000
Arbitrage Rebate Computation Services Series 2022	<u>2,000</u>
Total	<b><u>\$3,147,000</u></b>

**Courthouse Center Bonds**

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

**Fund D3113**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
\$30 Criminal and Civil Traffic Fines (Fund G3017)	<b><u>\$6,426,000</u></b>

<b><u>Expenditures:</u></b>	
Transfer to Debt Service, Series 2003B (Project 210513) (Fund D3039)	\$3,094,000
Transfer to Debt Service, Series 2014B (Project 210517) (Fund D3042)	1,448,000
Transfer to Debt Service, Series 2015 (Project 210519) (Fund D3044)	1,678,000
Transfer to Reserve Fund, (Project 210108)(Fund Code D3038)	<u>206,000</u>
Total	<b><u>\$6,426,000</u></b>

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

**Fund D3038**

<b>Revenues:</b>	<b>2023-24</b>
Transfer from Revenue Fund (Project 210100)(Fund Code D3113)	\$206,000
Programmed Cash Reserve	<u>19,780,000</u>
Total	<u>\$19,986,000</u>
<b>Expenditures:</b>	
Reserve for Future Debt Service - Cash	\$19,780,000
Transfer to Revenue Fund (Project 210100) (Fund D3113)	<u>206,000</u>
Total	<u>\$19,986,000</u>

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

**Fund D3039**

<b>Revenues:</b>	<b>2023-24</b>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$3,094,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	<u>1,878,000</u>
Total	<u>\$4,974,000</u>
<b>Expenditures:</b>	
Principal Payments on Series 2003B Bonds	\$1,700,000
Interest Payments on Series 2003B Bonds	2,057,000
Reserve for Future Debt Service - Series B	1,204,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$4,974,000</u>

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

**Fund D3042**

<b>Revenues:</b>	<b>2023-24</b>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,448,000
Programmed Cash Reserve - Series 2014B	<u>413,000</u>
Total	<u>\$1,861,000</u>
<b>Expenditures:</b>	
Principal Payments on Series 2014B Bonds	\$585,000
Interest Payments on Series 2014B Bonds	842,000
Reserve for Future Debt Service - Series 2014B	428,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,861,000</u>

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

**Fund D3044**

<b>Revenues:</b>	<b>2023-24</b>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,678,000
Programmed Cash Reserve - Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>
<b>Expenditures:</b>	
Interest Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program  
Stormwater Utility Revenue Bond Program - Revenue Fund

Fund D3114

**Revenues:** **2023-24**

Transfer from Stormwater Revenue Fund (Fund SU001) \$8,493,000

**Expenditures:**

Transfer to Debt Service Fund – Series 2020 (Project 211106) (Fund D3118) \$8,493,000

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

Fund D3118

**Revenues:** **2023-24**

Transfer from Revenue Fund (Project 211101) (Fund D3114) \$8,493,000

Programmed Cash Reserve 914,000

Total \$9,407,000

**Expenditures:**

Principal Payments on Bonds \$4,670,000

Interest Payments on Bonds 1,589,000

Reserve for Future Debt Service 3,130,000

Transfer to Bond Administration (Fund G3058) 16,000

Arbitrage Rebate Computation Services 2,000

Total \$9,407,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program  
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Reserve Fund

Fund D3047

**Revenues:** **2023-24**

Programmed Cash Reserve \$1,371,000

**Expenditures:**

Reserve for Future Debt Service \$1,371,000

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

Fund D3075

**Revenues:** **2023-24**

Programmed Cash Reserve \$19,000

Transfer from General Government Improvement Fund - (GGIF) (Fund CO003) 134,000

Total \$153,000

**Expenditures:**

Principal Payments Bonds - 2013B Bonds \$144,000

Interest Payments on Bonds - 2013B Bonds 7,000

Arbitrage Rebate Services 1,000

Transfer to Bond Administration (Fund G3058) 1,000

Total \$153,000

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

**Fund D3076**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>166,000</u>
Total	<b><u>\$185,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - 2013B Bonds	\$174,000
Interest Payments on Bonds - 2013B Bonds	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<b><u>\$185,000</u></b>
<b><u>Capital Asset Acquisition Special Obligation – Series “2013B”</u></b>	
<b><u>Debt Service Fund - Series 2013B Bonds- ADA</u></b>	

**Fund D3079**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>170,000</u>
Total	<b><u>\$189,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - 2013B Bonds	\$178,000
Interest Payments on Bonds - 2013B Bonds	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<b><u>\$189,000</u></b>
<b><u>Capital Asset Acquisition Special Obligation – Series “2013B”</u></b>	
<b><u>Debt Service Fund - Series 2013B Bonds- Elections</u></b>	

**Fund D3080**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>465,000</u>
Total	<b><u>\$492,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - 2013B Bonds	\$467,000
Interest Payments on Bonds - 2013B Bonds	23,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<b><u>\$492,000</u></b>
<b><u>Capital Asset Acquisition Special Obligation – Series “2013B”</u></b>	
<b><u>Debt Service Fund - Series 2013B Bonds- Courthouse Façade</u></b>	

**Fund D3081**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$34,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>562,000</u>
Total	<b><u>\$596,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - 2013B Bonds	\$566,000
Interest Payments on Bonds - 2013B Bonds	28,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<b><u>\$596,000</u></b>

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

Fund D3082

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$415,000
Transfer from Animal Services (Fund G3002)	321,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	785,000
Total	<u>\$1,521,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$370,000
Interest Payments on Bonds - Series 2016A	770,000
Reserve For Debt Service - Series 2016A	376,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	3,000
Total	<u>\$1,521,000</u>

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

Fund D3083

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$57,000
Transfer from Animal Services (Fund G3002)	111,000
Total	<u>\$168,000</u>

<u>Expenditures:A1486</u>	
Principal Payments Bonds - Series 2016A	\$40,000
Interest Payments on Bonds - Series 2016A	84,000
Reserve For Debt Service - Series 2016A	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	1,000
Total	<u>\$168,000</u>

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

Fund D3084

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$52,000
Transfer from Parks, Recreation and Open Spaces (Fund G4004)	319,000
Total	<u>\$371,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$265,000
Interest Payments on Bonds - Series 2016A	73,000
Reserve For Debt Service - Series 2016A	30,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	1,000
Total	<u>\$371,000</u>

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

Fund D3085

<u>Revenues:</u>	<u>2023-24</u>
Programmed Carryover	\$65,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	293,000
Total	<u>\$358,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$210,000
Interest Payments on Bonds - Series 2016A	100,000
Reserve For Debt Service - Series 2016A	45,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	1,000
Total	<u>\$358,000</u>

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

**Fund D3086**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$1,134,000
Transfer from Internal Services Department (Fund G5010)	<u>4,669,000</u>
Total	<u>\$5,803,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$2,755,000
Interest Payments on Bonds - Series 2016B	2,069,000
Reserve For Debt Service - Series 2016B	965,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,803,000</u>

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

**Fund D3087**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$372,000
Transfer from Internal Services Department (Fund G5010)	<u>1,487,000</u>
Total	<u>\$1,859,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$880,000
Interest Payments on Bonds - Series 2016B	663,000
Reserve For Debt Service - Series 2016B	310,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,859,000</u>

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

**Fund D3088**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$307,000
Transfer from Library Department (Fund SL001)	<u>1,531,000</u>
Total	<u>\$1,838,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$1,055,000
Interest Payments on Bonds - Series 2016B	536,000
Reserve For Debt Service - Series 2016B	241,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,838,000</u>

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

**Fund D3089**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$249,000
Transfer from Internal Service Department (Fund G5011)	<u>980,000</u>
Total	<u>\$1,229,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$580,000
Interest Payments on Bonds - Series 2016B	439,000
Reserve For Debt Service - Series 2016B	205,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,229,000</u>

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

**Fund D3090**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$45,000
Transfer from Information Technology Department (Fund G6001)	<u>316,000</u>
Total	<u>\$361,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$275,000
Interest Payments on Bonds - Series 2016B	60,000
Reserve For Debt Service - Series 2016B	23,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$361,000</u>

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

**Fund D3091**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>688,000</u>
Total	<u>\$776,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$595,000
Interest Payments on Bonds - Series 2016B	128,000
Reserve For Debt Service - Series 2016B	49,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$776,000</u>

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

**Fund D3092**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$217,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>837,000</u>
Total	<u>\$1,054,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$500,000
Interest Payments on Bonds - Series 2016B	375,000
Reserve For Debt Service - Series 2016B	175,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,054,000</u>

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

**Fund D3093**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$509,000
Transfer from Internal Services Department (Fund G5010)	<u>857,000</u>
Total	<u>\$1,366,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments Bonds - Series 2016B	\$785,000
Interest Payments on Bonds - Series 2016B	397,000
Reserve For Debt Service - Series 2016B	179,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,366,000</u>

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

**Fund D3094**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$39,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>46,000</u>
Total	<u>\$85,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds - Series 2016B	\$55,000
Reserve For Debt Service - Series 2016B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$85,000</u>

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

**Fund D3095**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>5,000</u>
Total	<u>\$14,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

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

**Fund D3096**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>5,000</u>
Total	<u>\$14,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

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

**Fund D3097**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$101,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>166,000</u>
Total	<u>\$267,000</u>

<b><u>Expenditures:</u></b>	
Interest Payments on Bonds - Series 2016B	\$176,000
Reserve For Debt Service - Series 2016B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$267,000</u>

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

**Fund D3098**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$26,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>13,000</u>
Total	<u>\$39,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds - Series 2016B	\$24,000
Reserve For Debt Service - Series 2016B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$39,000</u>

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

**Fund D3099**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$693,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,218,000</u>
Total	<u>\$1,911,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds - Series 2016B	\$1,205,000
Interest Payments on Bonds - Series 2016B	487,000
Reserve For Debt Service - Series 2016B	213,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,911,000</u>

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

**Fund D3100**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$860,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,202,000</u>
Total	<u>\$2,062,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds - Series 2016B	\$1,185,000
Interest Payments on Bonds - Series 2016B	600,000
Reserve For Debt Service - Series 2016B	271,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$2,062,000</u>

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

**Fund D3101**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Carryover	\$1,095,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>2,652,000</u>
Total	<u>\$3,747,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2017A	\$2,515,000
Interest Payments on Bonds - Series 2017A	857,000
Reserve For Debt Service - Series 2017A	365,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,747,000</u>

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

**Fund D3102**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	<u>\$301,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2017A	\$35,000
Interest Payments on Bonds - Series 2017A	28,000
Reserve For Debt Service - Series 2017A	235,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$301,000</u>

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

**Fund D3103**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$78,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>498,000</u>
Total	<u>\$576,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2018A	\$375,000
Interest Payments on Bonds, Series 2018A	136,000
Reserve for Future Debt Service, Series 2018A	62,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$576,000</u>

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

**Fund D3104**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$127,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>817,000</u>
Total	<u>\$944,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2018A	\$615,000
Interest Payments on Bonds, Series 2018A	223,000
Reserve for Future Debt Service, Series 2018A	102,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$944,000</u>

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

**Fund D3115**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$180,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>637,000</u>
Total	<u>\$817,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2019A	\$280,000
Interest Payments on Bonds, Series 2019A	360,000
Reserve for Future Debt Service, Series 2019A	173,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$817,000</u>

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

**Fund D3116**

<b>Revenues:</b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$1,292,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>4,390,000</u>
Total	<u>\$5,682,000</u>
<b>Expenditures:</b>	
Principal Payments on Bonds, Series 2019A	\$1,945,000
Interest Payments on Bonds, Series 2019A	2,515,000
Reserve for Future Debt Service, Series 2019A	1,209,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>11,000</u>
Total	<u>\$5,682,000</u>
<b><u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u></b>	
<b><u>\$52.222 million Debt Service Fund - Overtown II</u></b>	

**Fund D3106**

<b>Revenues:</b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$3,540,000
Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010)	<u>1,528,000</u>
Total	<u>\$5,068,000</u>
<b>Expenditures:</b>	
Principal Payments Bonds - Overtown II Project (87%)	\$1,737,000
Interest Payments on Bonds - Overtown II Project (87%)	2,242,000
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)	1,078,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$5,068,000</u>
<b><u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u></b>	
<b><u>\$18.836 million - West Lot Project</u></b>	

**Fund D3107**

<b>Revenues:</b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$1,440,000
Transfer from Internal Services Department (Fund G5010)	<u>421,000</u>
Total	<u>\$1,861,000</u>
<b>Expenditures:</b>	
Principal Payments on Bonds, Series 2019B	\$676,000
Interest Payments on Bonds, Series 2019B	798,000
Reserve for Future Debt Service, Series 2019B	382,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,861,000</u>
<b><u>\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”</u></b>	
<b><u>\$11.111 million - Lightspeed Project</u></b>	

**Fund D3108**

<b>Revenues:</b>	<b><u>2023-24</u></b>
Programmed Cash Reserves	\$860,000
Transfer from Internal Services Department (Fund G5010)	<u>238,000</u>
Total	<u>\$1,098,000</u>
<b>Expenditures:</b>	
Principal Payments on Bonds, Series 2019B	\$399,000
Interest Payments on Bonds, Series 2019B	471,000
Reserve for Future Debt Service, Series 2019B	225,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,098,000</u>

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

**Fund D3109**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$540,000
Transfer from Internal Services Department (Fund G5010)	36,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>115,000</u>
Total	<u>\$691,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Bonds, Series 2019B	\$251,000
Interest Payments on Bonds, Series 2019B	296,000
Reserve for Future Debt Service, Series 2019B	142,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$691,000</u>
<b><u>\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”</u></b>	
<b><u>Enterprise Resource Planning - \$4.7 million</u></b>	

**Fund D3127**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$973,000
Transfer from IT Funding Model (Fund G6001)	<u>1,923,000</u>
Total	<u>\$2,896,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$1,926,000
Reserve for Future Debt Service, Series 2020C	963,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,896,000</u>
<b><u>\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”</u></b>	
<b><u>Criminal Justice Information System - \$22.924 million</u></b>	

**Fund D3128**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$401,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>786,000</u>
Total	<u>\$1,187,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$789,000
Reserve for Future Debt Service, Series 2020C	394,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,187,000</u>
<b><u>\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”</u></b>	
<b><u>Computer-Aided Dispatch - \$24.430 million</u></b>	

**Fund D3129**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$425,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>840,000</u>
Total	<u>\$1,265,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$841,000
Reserve for Future Debt Service, Series 2020C	420,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,265,000</u>

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

**Fund D3130**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$45,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>80,000</u>
Total	<u>\$125,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$81,000
Reserve for Future Debt Service, Series 2020C	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$125,000</u>

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

**Fund D3131**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$535,000
Transfer from Countywide Infrastructure Investment Program (CIIP) (Fund CO082)	<u>1,052,000</u>
Total	<u>\$1,587,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$1,055,000
Reserve for Future Debt Service, Series 2020C	527,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,587,000</u>

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

**Fund D3132**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$31,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>50,000</u>
Total	<u>\$81,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$52,000
Reserve for Future Debt Service, Series 2020C	26,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$81,000</u>

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

**Fund D3133**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$22,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>31,000</u>
Total	<u>\$53,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$33,000
Reserve for Future Debt Service, Series 2020C	17,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$53,000</u>

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

**Fund D3134**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$79,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>149,000</u>
Total	<u>\$228,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$150,000
Reserve for Future Debt Service, Series 2020C	75,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$228,000</u>

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

**Fund D3135**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$46,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>86,000</u>
Total	<u>\$132,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$86,000
Reserve for Future Debt Service, Series 2020C	43,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$132,000</u>

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

**Fund D3136**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$76,000
Transfer from Information Technology (Fund G6001)	<u>146,000</u>
Total	<u>\$222,000</u>
<b><u>Expenditures:</u></b>	
Interest Payments on Bonds, Series 2020C	\$146,000
Reserve for Future Debt Service, Series 2020C	73,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$222,000</u>

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

**Fund D3122**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$228,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>2,318,000</u>
Total	<u>\$2,546,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2020D	\$1,980,000
Interest Payments on Bonds, Series 2020D	386,000
Reserve For Future Debt Service, Series 2020D	173,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,546,000</u>

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

**Fund D3119**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$309,000
Transfer from IT Funding Model (Fund G6001)	<u>3,175,000</u>
Total	<u>\$3,484,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2020D	\$2,680,000
Interest Payments on Bonds, Series 2020D	548,000
Reserve For Future Debt Service, Series 2020D	247,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,484,000</u>

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

**Fund D3120**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$15,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>240,000</u>
Total	<u>\$255,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2020D	\$220,000
Interest Payments on Bonds, Series 2020D	23,000
Reserve For Future Debt Service, Series 2020D	9,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$255,000</u>

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

**Fund D3124**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$22,000
Transfer from Internal Services Department (Fund G5010)	<u>202,000</u>
Total	<u>\$224,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2020D	\$170,000
Interest Payments on Bonds, Series 2020D	36,000
Reserve For Future Debt Service, Series 2020D	16,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$224,000</u>

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

**Fund D3123**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$34,000
Transfer from Fund TF191	<u>337,000</u>
Total	<u>\$371,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2020D	\$285,000
Interest Payments on Bonds, Series 2020D	58,000
Reserve For Future Debt Service, Series 2020D	26,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$371,000</u>

**\$73,475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D**  
**Scott Carver - \$11.525 million**

**Fund D3121**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$117,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>834,000</u>
Total	<u>\$951,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2020D	\$635,000
Interest Payments on Bonds, Series 2020D	213,000
Reserve For Future Debt Service, Series 2020D	100,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$951,000</u>

**\$81,330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A**  
**Countywide Infrastructure Investment Program (CIIP)**

**Fund D3137**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$2,627,000
Transfer from the Countywide Infrastructure Investment Program (Fund CO082)	<u>4,233,000</u>
Total	<u>\$6,860,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2021A	\$1,930,000
Interest Payments on Bonds, Series 2021A	3,309,000
Reserve For Future Debt Service, Series 2021A	1,606,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>13,000</u>
Total	<u>\$6,860,000</u>

**\$59,160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B**  
**\$29,170 Million Public Service Tax UMSA Refg**

**Fund D3138**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$5,391,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	1,406,000
Transfer from Countywide General Fund (Fund G1001)	62,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,150,000</u>
Total	<u>\$8,009,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2021B UMSA	\$7,060,000
Interest Payments on Bonds, Series 2021B UMSA	781,000
Reserve For Future Debt Service, Series 2021B UMSA	146,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$8,009,000</u>

**\$59,160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B**  
**\$29,990 Million Sunshine Loan Refg**

**Fund D3139**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$425,000
Transfer from CDT Revenue Fund (Project 206300) (Fund D3112)	2,843,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (Fund SF001)	1,494,000
Transfer from Information Technology (Cyber Security) (Fund G6001)	93,000
Transfer from General Government Improvement Fund (PHT Infrastructure) (Fund CO003)	817,000
Transfer from General Government Improvement Fund (Housing Safety) (Fund CO003)	195,000
Transfer from General Government Improvement Fund (Ward Towers) (Fund CO003)	198,000
Transfer from Parks, Recreation and Open Spaces Department - Marinas (Fund G4003)	<u>327,000</u>
Total	<u>\$6,392,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds, Series 2021B Sunshine	\$5,230,000
Interest Payments on Bonds, Series 2021B Sunshine	850,000
Reserve For Future Debt Service, Series 2021B Sunshine	294,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>16,000</u>
Total	<u>\$6,392,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$30,372 Enterprise Resource Planning (ERP)**

**Fund D3142**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$753,000
Transfer from IT Funding Model (G3045)	<u>1,982,000</u>
Total	<u>\$2,735,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$483,000
Interest Payments on Bonds Series 2022A	1,505,000
Reserve for Future Debt Service – Series 2022A	741,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>5,000</u>
Total	<u>\$2,735,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$,873 BALLOT INSERTER**

**Fund D3144**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$22,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>58,000</u>
Total	<u>\$80,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$14,000
Interest Payments on Bonds Series 2022A	43,000
Reserve for Future Debt Service – Series 2022A	21,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$80,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$3,444 C.JIS**

**Fund D3145**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$85,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>227,000</u>
Total	<u>\$312,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$55,000
Interest Payments on Bonds Series 2022A	171,000
Reserve for Future Debt Service – Series 2022A	84,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$312,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$2,201 Fiber Optic**

**Fund D3146**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$55,000
Transfer Information Technology Department (G6001)	<u>145,000</u>
Total	<u>\$200,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$35,000
Interest Payments on Bonds Series 2022A	109,000
Reserve for Future Debt Service – Series 2022A	54,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$200,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$5,079 LERMS**

**Fund D3147**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$126,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>333,000</u>
Total	<u>\$459,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$81,000
Interest Payments on Bonds Series 2022A	252,000
Reserve for Future Debt Service – Series 2022A	124,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$459,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$5,138 BALLOT SCANNER**

**Fund D3148**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$127,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>337,000</u>
Total	<u>\$464,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$82,000
Interest Payments on Bonds Series 2022A	255,000
Reserve for Future Debt Service – Series 2022A	125,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$464,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$2,273 OCEAN RESCUE**

**Fund D3149**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$56,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>151,000</u>
Total	<u>\$207,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$36,000
Interest Payments on Bonds Series 2022A	113,000
Reserve for Future Debt Service – Series 2022A	56,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$207,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$18,883 800 MHZ RADIO**

**Fund D3150**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$468,000
Transfer from the Miami-Dade Police Department (G1001)	<u>1,233,000</u>
Total	<u>\$1,701,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$300,000
Interest Payments on Bonds Series 2022A	936,000
Reserve for Future Debt Service – Series 2022A	461,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>3,000</u>
Total	<u>\$1,701,000</u>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$13,197 UHF RADIO**

**Fund D3151**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$327,000
Transfer from the Miami-Dade Fire Rescue Department (SF005)	<u>862,000</u>
Total	<b><u>\$1,189,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$210,000
Interest Payments on Bonds Series 2022A	654,000
Reserve for Future Debt Service – Series 2022A	322,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<b><u>\$1,189,000</u></b>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$4,687 CYBER SECURITY**

**Fund D3152**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$116,000
Transfer Information Technology Department (G3045)	<u>307,000</u>
Total	<b><u>\$423,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$75,000
Interest Payments on Bonds Series 2022A	232,000
Reserve for Future Debt Service – Series 2022A	114,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<b><u>\$423,000</u></b>

**\$88,060 M Capital Asset Acquisition Special Obligation Bonds, Series 2022A**  
**\$1,913 Lightspeed**

**Fund D3153**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$48,000
Transfer from General Government Improvement Fund (G5010)	<u>126,000</u>
Total	<b><u>\$174,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$30,000
Interest Payments on Bonds Series 2022A	95,000
Reserve for Future Debt Service – Series 2022A	47,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<b><u>\$174,000</u></b>

**\$190,303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$90,584 Countywide Infrastructure Investment Program (CIIP)**

**Fund D3155**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer General Government Improvement Fund (GGIF) (CO003)	<b><u>\$6,417,000</u></b>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$1,238,000
Interest Payments on Bonds Series 2022A	2,922,000
Reserve for Future Debt Service – Series 2022A	2,246,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>10,000</u>
Total	<b><u>\$6,417,000</u></b>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$181K Fiber Optics**

**Fund D3156**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$16,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$3,000
Interest Payments on Bonds Series 2022A	6,000
Reserve for Future Debt Service – Series 2022A	5,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$16,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$81.5K Fire Fleet**

**Fund D3157**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Miami-Dade Fire Rescue (SF001)	<u>\$8,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$1,000
Interest Payments on Bonds Series 2022A	3,000
Reserve for Future Debt Service – Series 2022A	2,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$8,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$17.023M Fire Rescue Radios**

**Fund D3158**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Miami-Dade Fire Rescue (SF005)	<u>\$1,207,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$233,000
Interest Payments on Bonds Series 2022A	549,000
Reserve for Future Debt Service – Series 2022A	422,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>2,000</u>
Total	<u>\$1,207,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$44.891M Police Radios**

**Fund D3159**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Miami-Dade Police Department (G1001)	<u>\$3,181,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$614,000
Interest Payments on Bonds Series 2022A	1,448,000
Reserve for Future Debt Service – Series 2022A	1,113,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>5,000</u>
Total	<u>\$3,181,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$452.922K Eureka Station (Miami Dade Police Department)**

**Fund D3160**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$35,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$7,000
Interest Payments on Bonds Series 2022A	15,000
Reserve for Future Debt Service – Series 2022A	11,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$35,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$6.525M Computer-Aided Dispatch (CAD)**

**Fund D3161**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$464,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$90,000
Interest Payments on Bonds Series 2022A	210,000
Reserve for Future Debt Service – Series 2022A	162,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$464,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$2.775M Cybersecurity**

**Fund D3162**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer Information Technology Department (G3045)	<u>\$199,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$38,000
Interest Payments on Bonds Series 2022A	90,000
Reserve for Future Debt Service – Series 2022A	69,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$199,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$812.5K Computer-Aided Mass Appraisal (CAMA) System**

**Fund D3163**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$60,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$12,000
Interest Payments on Bonds Series 2022A	26,000
Reserve for Future Debt Service – Series 2022A	20,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$60,000</u>

**\$190.303M Capital Asset Acquisition Special Obligation Bonds, Series 2023A**  
**\$9.058M Quality Neighborhood Improvement Program (QNIP)**

**Fund D3164**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>\$643,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Bonds Series 2022A	\$124,000
Interest Payments on Bonds Series 2022A	292,000
Reserve for Future Debt Service – Series 2022A	225,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (G3058)	<u>1,000</u>
Total	<u>\$643,000</u>

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

**Fund D4010**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$271,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,717,000</u>
Total	<u>\$1,988,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Notes	\$1,840,000
Interest Payments on Notes	102,000
Reserve for Future Debt Service	39,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$1,988,000</u>

**Leases**

**\$22.5 Million Multi-Dept. Vehicle Lease**  
**Miami-Dade County, Florida, Series 2017**

**Fund D5012**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Animal Services 7)	\$43,000
Programmed Cash Reserve (Corrections and Rehabilitation 7)	492,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces 7)	<u>654,000</u>
Total	<u>\$1,189,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan (Animal Services 7)	\$41,000
Principal Payment on Loan (Corrections and Rehabilitation 7)	\$484,000
Principal Payment on Loan (Parks, Recreation and Open Spaces 7)	\$643,000
Interest Payment on Loan (Animal Services 7)	\$1,000
Interest Payment on Loan (Corrections and Rehabilitation 7)	\$7,000
Interest Payment on Loan (Parks, Recreation and Open Spaces 7)	\$9,000
Transfer to Bond Administration (Fund G3058) (Animal Services 7)	1,000
Transfer to Bond Administration (Fund G3058) (Corrections and Rehabilitation 7)	1,000
Transfer to Bond Administration (Fund G3058) (Parks, Recreation and Open Spaces)	<u>2,000</u>
Total	<u>\$1,189,000</u>

**\$15.728 Million Fire UHF - Equipment Lease**  
**Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment**

**Fund D5013**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve	\$222,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,914,000</u>
Total	<u>\$2,136,000</u>
<b><u>Expenditures:</u></b>	
Principal Payments on Loan	\$1,743,000
Interest Payments on Loan	276,000
Reserve for Future Debt Service	112,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,136,000</u>

**\$18,112 Million Master Equipment Lease - Tranche 1**  
**Miami-Dade County, Florida, Series 2018 - MELPA-T1**

**Fund D5014**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Elections)	\$2,000
Programmed Cash Reserve (Property Appraiser)	5,000
Programmed Cash Reserve (Fire Rescue)	331,000
Transfer from Elections (Fund G1001)	2,000
Transfer from Property Appraiser (Fund G3048)	2,000
Transfer from Fire Rescue (Fund SF001)	<u>\$75,000</u>
Total	<u>\$917,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan (Elections)	\$2,000
Principal Payment on Loan (Property Appraiser)	5,000
Principal Payment on Loan (Fire Rescue)	509,000
Interest Payment on Loan (Elections)	1,000
Interest Payment on Loan (Property Appraiser)	1,000
Interest Payment on Loan (Fire Rescue)	94,000
Reserve for Future Debt Service (Fire Rescue)	301,000
Transfer to Bond Administration (Fund G3058) (Elections)	1,000
Transfer to Bond Administration (Fund G3058) (Property Appraiser)	1,000
Transfer to Bond Administration (Fund G3058) (Fire Rescue)	<u>2,000</u>
Total	<u>\$917,000</u>

**\$27,218 Million Master Equipment Lease - Tranche 2**  
**Miami-Dade County, Florida, Series 2019 - MELPA-T2**

**Fund D5015**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Public Works)	\$239,000
Programmed Cash Reserve (Mosquito Control)	26,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	29,000
Programmed Cash Reserve (Internal Services)	124,000
Programmed Cash Reserve (Fire Rescue)	363,000
Programmed Cash Reserve (Police)	1,131,000
Programmed Cash Reserve (Animal Services)	32,000
Programmed Cash Reserve (Board of County Commissioners)	6,000
Programmed Cash Reserve (Cultural Affairs)	7,000
Programmed Cash Reserve (Elections)	4,000
Programmed Cash Reserve (Public Defender)	3,000
Programmed Cash Reserve (Juvenile Services)	5,000
Programmed Cash Reserve (Medical Examiner)	7,000
Programmed Cash Reserve (Property Appraiser)	2,000
Transfer from Transit and Public Works (Fund G3057)	361,000
Transfer from (Mosquito Control) (Fund G1001)	29,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	45,000
Transfer from Internal Services Department (Fund G5021)	159,000
Transfer from Fire Rescue (Fund SF001)	365,000
Transfer from Police (Fund G1001)	1,077,000
Transfer from Animal Services (Fund G3002)	32,000
Transfer from Board of County Commissioners (Fund G3033)	6,000
Transfer from Cultural Affairs (Funds S1037 and S1038)	8,000
Transfer from Elections (Fund G1001)	6,000
Transfer from Public Defender (Fund G1001)	3,000
Transfer from Juvenile Services (Fund G1001)	6,000
Transfer from Medical Examiner (Fund G3047)	9,000
Transfer from Property Appraiser (Fund G3048)	<u>3,000</u>
Total	<u>\$4,087,000</u>
<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$3,805,000
Interest Payment on Loan	92,000
Reserve for Future Debt Service	170,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$4,087,000</u>

**\$47,663 million Master Equipment Lease - Tranche 3**  
**Miami-Dade County, Florida, Series 2020 - MELPA-T3**

**Fund D5017**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Mosquito Control)	\$8,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$334,000
Programmed Cash Reserve (Internal Services)	\$144,000
Programmed Cash Reserve (Police)	\$1,351,000
Programmed Cash Reserve (Animal Services)	\$22,000
Programmed Cash Reserve (Board of County Commissioners)	\$2,000
Programmed Cash Reserve (Medical Examiner)	\$6,000
Programmed Cash Reserve (Property Appraiser)	\$6,000
Programmed Cash Reserve (Corrections and Rehabilitation)	\$31,000
Programmed Cash Reserve (Communications)	\$5,000
Programmed Cash Reserve (Public Works)	\$156,000
Transfer from (Mosquito Control) (Fund G1001)	18,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	669,000
Transfer from (Internal Services) (Fund G5021)	289,000
Transfer from Police (Fund G1001)	2,708,000
Transfer from Animal Service (Fund G3002)	45,000
Transfer from Board of County Commissioners (Fund G3033)	6,000
Transfer from Medical Examiner (Fund G3047)	13,000
Transfer from Property Appraiser (Fund G3048)	14,000
Transfer from Corrections and Rehabilitation (Fund G1001)	63,000
Transfer from Communications (Fund G3018)	11,000
Transfer from Public Works (Fund G1001)	313,000
<b>Total</b>	<b><u>\$6,214,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,047,000
Interest Payment on Loan	84,000
Reserve for Future Debt Service	2,065,000
Transfer to Bond Administration (Fund G3058)	18,000
<b>Total</b>	<b><u>\$6,214,000</u></b>

**\$26,971 million Master Equipment Lease - Tranche 3-ADD**  
**Miami-Dade County, Florida, Series 2020 - MELPA-T3-ADD**

**Fund D5018**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Animal Services)	\$11,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$725,000
Programmed Cash Reserve (Internal Services)	\$97,000
Programmed Cash Reserve (Police)	\$1,219,000
Programmed Cash Reserve (Corrections and Rehabilitation)	\$86,000
Programmed Cash Reserve (Communications)	\$3,000
Programmed Cash Reserve (Elections)	\$12,000
Programmed Cash Reserve (Fire Rescue)	\$18,000
Programmed Cash Reserve (Information Technology)	\$35,000
Programmed Cash Reserve (State Attorney)	\$4,000
Programmed Cash Reserve (Public Works)	\$167,000
Transfer from Animal Services (Fund G3057)	24,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	1,553,000
Transfer from Internal Services Department (Fund G5021)	207,000
Transfer from Police (Fund G1001)	2,612,000
Transfer from Corrections and Rehabilitation (Fund G1001)	186,000
Transfer from Communications (Fund G3018)	8,000
Transfer from Elections (Fund G1001)	28,000
Transfer from Fire Rescue (Fund SF001)	40,000
Transfer from Information Technology (Fund G6001)	77,000
Transfer from State Attorney (Fund G1001)	8,000
Transfer from Public Works (Fund G1001)	359,000
<b>Total</b>	<b><u>\$7,479,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$4,871,000
Interest Payment on Loan	103,000
Reserve for Future Debt Service	2,486,000
Transfer to Bond Administration (Fund G3058)	19,000
<b>Total</b>	<b><u>\$7,479,000</u></b>

**\$25.937 Million Master Equipment Lease - Tranche 1**  
**Miami-Dade County, Florida, Series 2021 - MELPA-T1**

**Fund D5019**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Mosquito Control)	\$7,000
Programmed Cash Reserve (Public Works)	\$53,000
Transfer from Mosquito Control (Fund G1001)	22,000
Transfer from Public Works (Fund G1001)	<u>220,000</u>
Total	<u>\$302,000</u>

<b><u>Expenditures:</u></b>	<b><u>2023-24</u></b>
Principal Payment on Loan	\$188,000
Interest Payment on Loan	12,000
Reserve for Future Debt Service	100,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$302,000</u>

**\$51.507 Million Master Equipment Lease - Tranche 2**  
**Miami-Dade County, Florida, Series 2021 - MELPA-T2**

**Fund D5020**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Mosquito Control)	\$26,000
Programmed Cash Reserve (Police)	\$1,294,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$854,000
Programmed Cash Reserve (Board of County Commissioners)	\$22,000
Programmed Cash Reserve (Internal Services Department)	\$126,000
Programmed Cash Reserve (Elections)	\$9,000
Programmed Cash Reserve (Information Technology)	\$22,000
Programmed Cash Reserve (Fire Rescue)	\$7,000
Programmed Cash Reserve (Public Works)	\$195,000
Transfer from (Mosquito Control) (Fund G1001)	\$53,000
Transfer from Police (Fund G1001)	2,594,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	1,712,000
Transfer from Board of County Commissioners (Fund G3033)	45,000
Transfer from Internal Services Department (Fund Code G5021)	253,000
Transfer from Elections (Fund G1001)	18,000
Transfer from Information Technology (Fund G6001)	46,000
Transfer from Fire Rescue (Fund SF001)	16,000
Transfer from Public Works (Fund G1001)	<u>391,000</u>
Total	<u>\$7,683,000</u>

<b><u>Expenditures:</u></b>	<b><u>2023-24</u></b>
Principal Payment on Loan	\$4,693,000
Interest Payment on Loan	418,000
Reserve for Future Debt Service	2,555,000
Transfer to Bond Administration (Fund G3058)	<u>17,000</u>
Total	<u>\$7,683,000</u>

**\$22.228 Million Master Equipment Lease - Series 2021 Tranche 3**  
**Miami-Dade County, Florida, Series 2021 - MELPA-T3**

**Fund D5021**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Programmed Cash Reserve (Public Defender)	\$3,000
Programmed Cash Reserve (Police)	\$956,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$366,000
Programmed Cash Reserve (Corrections and Rehabilitation)	\$55,000
Programmed Cash Reserve (Internal Services Department)	\$163,000
Programmed Cash Reserve (Community Action and Human Services Department)	\$35,000
Programmed Cash Reserve (Information Technology)	\$39,000
Programmed Cash Reserve (Fire Rescue)	\$29,000
Programmed Cash Reserve (Public Works)	\$89,000
Transfer from (Public Defender) (G1001)	7,000
Transfer from Police (Fund G1001)	2,429,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	927,000
Transfer from Corrections and Rehabilitation (Fund G1001)	138,000
Transfer from Internal Services Department (Fund Code G5021)	414,000
Transfer from (Community Action and Human Services Department)	89,000
Transfer from Information Technology (Fund G6001)	101,000
Transfer from Fire Rescue (Fund SF001)	75,000
Transfer from Public Works (Fund G1001)	<u>228,000</u>
Total	<u>\$6,143,000</u>

<b><u>Expenditures:</u></b>	<b><u>2023-24</u></b>
Principal Payment on Loan	\$3,287,000
Interest Payment on Loan	644,000
Reserve for Future Debt Service	2,198,000
Transfer to Bond Administration (Fund G3058)	<u>14,000</u>
Total	<u>\$6,143,000</u>

**\$49,198 Million Master Equipment Lease - Series 2023 Tranche 1**  
**Miami-Dade County, Florida, Series 2023 - MELPA-T1**

**Fund D5022**

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from (Mosquito Control) (G1001)	\$5,000
Transfer from Fire Rescue (Fund SF001)	3,318,000
Transfer from Public Works (Fund G1001)	<u>64,000</u>
Total	<b><u>\$3,387,000</u></b>

<b><u>Expenditures:</u></b>	
Principal Payment on Loan	\$1,337,000
Interest Payment on Loan	354,000
Reserve for Future Debt Service	1,689,000
Transfer to Bond Administration (Fund G3058)	<u>7,000</u>
Total	<b><u>\$3,387,000</u></b>

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

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Transfer from Fire Rescue District (Fund SF001)	<b><u>\$5,267,000</u></b>

<b><u>Expenditures:</u></b>	
Elevated Generators	\$300,000
Port Security Grant Programs	376,000
Fire Rescue - 38' Rapid Response Vessels & 36' Rapid Response Vessel	20,000
Fire Rescue - Deployable Food Barriers	320,000
Wind Retrofit of Fire Stations	283,000
Solar Installations	30,000
Infrastructure Improvement Program	<u>3,938,000</u>
Total	<b><u>\$5,267,000</u></b>

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

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Florida Boating Improvement Fund Carryover	\$2,312,000
Transfer from RER for Remediation Projects	7,275,000
Florida Department of Transportation	250,000
Florida Boating Improvement Fund	600,000
Florida Inland Navigation District	1,374,000
Community Development Block Grants	382,000
Florida Department of Environmental Protection	1,012,000
Florida Department of State	25,000
The Children's Trust	2,500,000
Miscellaneous Grants	<u>250,000</u>
Total	<b><u>\$15,980,000</u></b>

<b><u>Expenditures:</u></b>	
Greenways and Trails	\$250,000
Community Development Block Grants	382,000
Remediation Projects	7,275,000
Marina Capital Improvements	1,899,000
Miscellaneous - The Children's Trust Programs	2,500,000
Miscellaneous - PROS Parks Programs	250,000
Flood Mitigation Projects	1,012,000
Historic Preservation Projects	25,000
Reserve for Florida Boating Improvement Fund	<u>2,387,000</u>
Total	<b><u>\$15,980,000</u></b>

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

<b><u>Revenues:</u></b>	<b><u>2023-24</u></b>
Carryover	\$3,000,000
Carryover of Restricted Reserves for Land Management	<u>20,025,000</u>
Total	<b><u>\$23,025,000</u></b>

<b><u>Expenditures:</u></b>	
Transfer to Environmental Resources Management (Fund G3014)	\$1,185,000
Transfer to Parks, Recreation and Open Spaces for Land Management (Fund G4001)	4,067,000
Land Management Regulatory and Economic Resources	3,000,000
Reserves	<u>14,773,000</u>
Total	<b><u>\$23,025,000</u></b>

**CULTURAL AFFAIRS  
(Fund CO001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove Parking Revenues	\$3,000,000	\$0	\$0	\$3,000,000
Miscellaneous Revenues	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$3,325,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,325,000</u>
 <u>Expenditures:</u>				
Coconut Grove Playhouse	\$366,000	\$236,000	\$2,398,000	\$3,000,000
Miami-Dade County Auditorium	<u>200,000</u>	<u>125,000</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$566,000</u>	<u>\$361,000</u>	<u>\$2,398,000</u>	<u>\$3,325,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover - Library Taxing District	\$14,718,000
Carryover - FEMA Hazard Mitigation Grant	622,000
FEMA Hazard Mitigation Grant	61,000
Transfer from Operating Library Fund (Fund SL001)	<u>6,592,000</u>
Total	<u>\$21,993,000</u>
 <u>Expenditures:</u>	
Library Capital Expenditures	\$20,944,000
Reserve	<u>1,049,000</u>
Total	<u>\$21,993,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Lease Proceeds	\$15,500,000	\$0	\$0	\$15,500,000
 <u>Expenditures:</u>				
Fire Rescue - UHF Radio System Update	<u>\$12,500,000</u>	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$15,500,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$7,531,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,531,000</u>
 <u>Expenditures</u>				
Cultural Affairs - Website Upgrade	\$75,000	\$75,000	\$0	\$150,000
Elections - Cybersecurity Software	200,000	100,000	0	300,000
Police - Civil Process Automation	1,436,000	250,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	2,786,000	114,000	0	2,900,000
Police - SharePoint Platform	900,000	500,000	0	1,400,000
Police - Social Media Analytics Software	570,000	25,000	0	595,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$6,467,000</u>	<u>\$1,064,000</u>	<u>\$0</u>	<u>\$7,531,000</u>

**INFORMATION TECHNOLOGY  
(Fund CO079)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$3,493,000
Transfer from Information Technology Operations (Fund G6001)	9,635,000
Transfer from Information Technology Service Cost (Fund G6002)	<u>1,021,000</u>
Total	<u>\$14,149,000</u>
 <u>Expenditures</u>	
Citrix Infrastructure - Virtual Desktop and Thin Clients	\$366,000
Cloud Infrastructure	1,552,000
Deployment of 800MHZ Public Safety Radio Sites	1,139,000
Edge Network Project	3,774,000
Voice Over Internet Protocol (VOIP) Project	1,007,000
Reserve	<u>6,311,000</u>
Total	<u>\$14,149,000</u>

**COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS**  
**CIIP Program Financing**  
**(Fund CO080)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Bond Proceeds	<u>\$100,000,000</u>	<u>\$121,476,000</u>	<u>\$965,000,000</u>	<u>\$1,186,476,000</u>
<b>Expenditures:</b>				
Public Safety - Capital Programs	\$0	\$25,317,000	\$59,992,000	\$85,309,000
Health and Human Services - Capital Programs	0	10,708,000	12,852,000	23,560,000
General Government - Capital Programs	0	56,092,000	65,151,000	121,243,000
Neighborhood and Infrastructure - Capital Programs	0	3,769,000	6,995,000	10,764,000
Recreation and Culture - Capital Programs	<u>0</u>	<u>125,590,000</u>	<u>820,010,000</u>	<u>945,600,000</u>
Total	<u>\$0</u>	<u>\$221,476,000</u>	<u>\$965,000,000</u>	<u>\$1,186,476,000</u>

**COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM**  
**Program Debt Service**  
**(Fund CO082)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Internal Services Department (Fund G5015)	<u>\$5,285,000</u>
<b>Expenditures</b>	
Transfer to Debt Service (Fund D3131)	\$1,052,000
Transfer to Debt Service (Fund D3137)	<u>4,233,000</u>
Total	<u>\$5,285,000</u>

**INTERNAL SERVICES**  
**Capital Grant**  
**(Fund- To Be Determined)**

<u>Revenues:</u>	<u>2023-24</u>
Resilient Florida Grant Program	<u>\$6,750,000</u>
<b>Expenditures</b>	
Integrated Command and Communications Center	\$6,000,000
Infrastructure Improvements - ISD Facilities Systemwide	<u>750,000</u>
Total	<u>\$6,750,000</u>

**INTERNAL SERVICES**  
**Fleet Capital**  
**(Fund CO081)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$2,960,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,960,000</u>
<b>Expenditures:</b>				
Fleet Facilities Capital Expenditures	<u>\$1,719,000</u>	<u>\$1,241,000</u>	<u>\$0</u>	<u>\$2,960,000</u>

**GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)**  
**(Fund CO003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Future Allocations	\$0	\$0	\$2,000,000	\$2,000,000
Baseball Stadium Annual Rent Payment	0	2,318,000	0	2,318,000
Miami-Dade Rescue Plan Fund	788,000	5,906,000	0	6,694,000
General Government Improvement Fund (GGIF) Carryover	<u>7,014,000</u>	<u>28,837,000</u>	0	<u>35,851,000</u>
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	100,000	0	100,000
Payments in Lieu of Taxes	0	950,000	0	950,000
Public Health Trust Loan Repayment	0	2,652,000	0	2,652,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,305,000	0	5,305,000
Transfer from Fire Rescue Department (for debt service)	0	1,914,000	0	1,914,000
Transfer from Countywide General Fund	0	18,782,000	0	18,782,000
Transfer from UMSA General Fund	0	7,962,000	0	7,962,000
Transfer from Internal Services Department (for debt service)	0	3,278,000	0	3,278,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	0	293,000	0	293,000
Transfer from Public Housing and Community Development (for debt service)	0	834,000	0	834,000
Transfer from Tax Collector (for debt service)	<u>0</u>	<u>2,188,000</u>	<u>0</u>	<u>2,188,000</u>
Total	<u>\$7,802,000</u>	<u>\$81,719,000</u>	<u>\$2,000,000</u>	<u>\$91,521,000</u>

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

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
<b>Public Safety</b>				
Corrections- Jail Management System	\$0	\$4,000,000	\$0	\$4,000,000
Emergency Management - Office Renovations	156,000	408,000	0	564,000
Information Technology - Court Case Management System	600,000	400,000	0	1,000,000
Judicial - Additional Courtrooms	0	1,500,000	0	1,500,000
Judicial - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Medical Examiner - Alternative Light Source System	0	45,000	0	45,000
Medical Examiner - Audio Visual System	0	345,000	0	345,000
Medical Examiner - Case Management and Laboratory Information Software System	0	2,000,000	0	2,000,000
Medical Examiner - Digital Camera Kits	0	263,000	0	263,000
Medical Examiner - Morgue Cooler -Autopsy Trays Replacement	0	128,000	0	128,000
Medical Examiner - Morgue Cooler - Shelves Replacement	0	180,000	0	180,000
Medical Examiner - Stretcher Replacement	0	50,000	0	50,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Mugshot System Overhaul	0	873,000	0	873,000
Police - Neighborhood Safety Initiative	<u>2,817,000</u>	<u>2,690,000</u>	<u>2,000,000</u>	<u>7,507,000</u>
Subtotal	<u>\$3,573,000</u>	<u>\$13,882,000</u>	<u>\$2,000,000</u>	<u>\$19,455,000</u>
<b>Recreation and Culture</b>				
PROS - District 5 Green Areas	\$48,000	\$952,000	\$0	\$1,000,000
PROS - Miscellaneous Recreational Projects	0	700,000	0	700,000
PROS - Brothers to the Rescue	<u>0</u>	<u>1,608,000</u>	<u>0</u>	<u>1,608,000</u>
Subtotal	<u>\$48,000</u>	<u>\$3,260,000</u>	<u>\$0</u>	<u>\$3,308,000</u>
<b>Neighborhood and Infrastructure</b>				
Non Departmental - Roadway Improvements	\$968,000	\$10,695,000	\$0	\$11,663,000
Non-Departmental- Neighborhood and Local Roadway Improvements	0	3,782,000	0	3,782,000
Transit/Public Works - Pedestrian Safety - Park Zones	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
Subtotal	<u>\$968,000</u>	<u>\$15,477,000</u>	<u>\$0</u>	<u>\$16,445,000</u>
<b>General Government</b>				
Transit/Public Works - Vision Zero	<u>\$0</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$500,000</u>
<b>General Government</b>				
Communications - Audio Video Cameras and Accessories	\$200,000	\$75,000	\$0	\$275,000
Elections - Warehouse Build Out	985,000	2,102,000	0	3,087,000
Internal Services - Downtown Redevelopment	788,000	600,000	0	1,388,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	0	10,000	0	10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	<u>1,240,000</u>	<u>9,942,000</u>	<u>0</u>	<u>11,182,000</u>
Subtotal	<u>\$3,213,000</u>	<u>\$12,729,000</u>	<u>\$0</u>	<u>\$15,942,000</u>
<b>Expenditures:</b>				
	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
<b>Debt Service</b>				
311 Answer Center (Capital Asset Series 2013B) (Fund D3075)	\$0	\$134,000	\$0	\$134,000
311 Answer Center (Capital Asset Series 2016B) (Fund D3094)	0	46,000	0	46,000
Americans with Disabilities Act (Capital Asset Series 2013B) (Fund D3079)	0	170,000	0	170,000
Americans with Disabilities Act (Capital Asset Series 2016B) (Fund D3095)	0	5,000	0	5,000
Animal Services - Doral Facility (Capital Asset Series 2016A) (Fund D3082)	0	785,000	0	785,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) (Fund D3120)	0	240,000	0	240,000
Communications - Customer Relationship Management Modernization (Capital Asset Series 2020C) (Fund D3135)	0	86,000	0	86,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) (Fund D3091)	0	688,000	0	688,000
Elections - ADA Voting Equipment (Capital Asset Series 2018A) (Fund D3103)	0	498,000	0	498,000
Elections - Equipment (Capital Asset Series 2020C) (Fund D3130)	0	80,000	0	80,000
Elections - Facility (Capital Asset Series 2013B) (Fund D3080)	0	465,000	0	465,000
Elections - Facility (Capital Asset Series 2016B) (Fund D3097)	0	166,000	0	166,000
Elections -Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	0	58,000	0	58,000
Elections -DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	0	337,000	0	337,000
Fire - Helicopter (Capital Asset Series 2019)	0	4,390,000	0	4,390,000
Fire - Narrow banding	0	2,019,000	0	2,019,000
Fire - UHF Radio System (Capital Lease Series 2018)	0	1,914,000	0	1,914,000
Fire - Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	0	151,000	0	151,000
Fire - Fleet Shops (New Debt 2023)	0	7,000	0	7,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B)	0	1,717,000	0	1,717,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	562,000	0	562,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	13,000	0	13,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A)	0	2,318,000	0	2,318,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C)	0	840,000	0	840,000
Non-Departmental - Computer Aided Dispatch (New Debt 2023)	0	455,000	0	455,000
Non-Departmental - Countywide Infrastructure Investment Program (New Debt 2023)	0	6,500,000	0	6,500,000
Non-Departmental - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	0	786,000	0	786,000
Non-Departmental - Court Case Management System (Capital Asset Series 2022A)	0	227,000	0	227,000
Non-Departmental - Fiber Optics (New Debt 2023)	0	13,000	0	13,000
Non-Departmental - Integrated Command and Communications Center (Capital Asset Series 2022A)	0	126,000	0	126,000
Non-Departmental - Integrated Command and Communications Center (New Debt 2023)	0	195,000	0	195,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	0	115,000	0	115,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B)	0	1,150,000	0	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	0	817,000	0	817,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019)	0	637,000	0	637,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt 2023)	0	650,000	0	650,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(New Debt 2023)	0	100,000	0	100,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	0	50,000	0	50,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C)	0	31,000	0	31,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A)	0	333,000	0	333,000
PROS - Golf Club of Miami (Capital Asset Series 2013B)	0	166,000	0	166,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	0	5,000	0	5,000
PROS - Park Improvements (Capital Asset Series 2016A)	0	293,000	0	293,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	2,652,000	0	2,652,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	0	817,000	0	817,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	0	393,000	0	393,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	0	837,000	0	837,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	<u>0</u>	<u>834,000</u>	<u>0</u>	<u>834,000</u>
Subtotal	<u>\$0</u>	<u>\$35,871,000</u>	<u>\$0</u>	<u>\$35,871,000</u>
Total	<u>\$7,802,000</u>	<u>\$81,719,000</u>	<u>\$2,000,000</u>	<u>\$91,521,000</u>

**CULTURAL AFFAIRS  
(Fund CO026)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Knight Foundation Grant	\$0	\$0	\$2,000,000	\$2,000,000
State Grant	0	<u>1,000,000</u>	0	<u>1,000,000</u>
<b>Total</b>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>
 <u>Expenditures:</u>				
Coconut Grove Playhouse	\$0	\$0	\$2,000,000	\$2,000,000
Joseph Caleb Auditorium	0	500,000	0	500,000
Miami-Dade County Auditorium	0	<u>500,000</u>	0	<u>500,000</u>
<b>Total</b>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>

**REGULATORY AND ECONOMIC RESOURCES  
Beach Erosion Mitigation and Renourishment  
(Fund CO001 and CO026)**

<u>Revenues:</u>	<u>2023-24</u>
Beach Renourishment Fund Carryover	\$792,000
City of Miami Beach Renourishment Fund Carryover	1,500,000
Resilient Florida Grant Program	5,400,000
Florida Inland Navigation District	100,000
Florida Department of Environmental Protection	<u>500,000</u>
<b>Total</b>	<u>\$8,292,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	<u>\$8,292,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST  
Affordable Housing Program  
(Fund CO001)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer in from MDEAT Affordable Housing (SC003)	<u>\$1,000,000</u>
 <u>Expenditures:</u>	
Affordable and Workforce Housing Land Acquisition	<u>\$1,000,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$7,150,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	<u>\$7,150,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Stormwater Utility Fund (Fund SU003)	<u>\$8,966,000</u>
 <u>Expenditures:</u>	
Drainage Improvements	<u>\$8,966,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Programmed Proceeds	\$2,276,839,000	\$271,424,000	\$377,487,000	\$2,925,750,000
Interest Earnings	<u>80,153,000</u>	<u>592,000</u>	0	<u>80,745,000</u>
<b>Total</b>	<u>\$2,356,992,000</u>	<u>\$272,016,000</u>	<u>\$377,487,000</u>	<u>\$3,006,495,000</u>
 <u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$270,198,000	\$38,112,000	\$69,873,000	\$378,183,000
Question 2: Park and Recreation Facilities	553,054,000	41,011,000	87,593,000	681,658,000
Question 3: Bridges and Public Infrastructure	269,231,000	35,980,000	46,971,000	352,182,000
Question 4: Public Safety Facilities	214,774,000	65,548,000	61,785,000	342,107,000
Question 5: Emergency and Healthcare Facilities	167,848,000	10,733,000	2,700,000	181,281,000
Question 6: Public Service and Outreach Facilities	219,651,000	17,557,000	17,862,000	255,070,000
Question 7: Housing for Elderly and Families	170,059,000	19,114,000	5,824,000	194,997,000
Question 8: Cultural, Libraries, and Educational Facilities	454,693,000	41,819,000	57,960,000	554,472,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	285,000	0	0	285,000
Office of Management and Budget	18,747,000	592,000	0	19,339,000
Issuance Costs and Transfer to Debt Service	<u>14,911,000</u>	<u>1,550,000</u>	<u>26,919,000</u>	<u>43,380,000</u>
<b>Total</b>	<u>\$2,356,992,000</u>	<u>\$272,016,000</u>	<u>\$377,487,000</u>	<u>\$3,006,495,000</u>

**CULTURAL AFFAIRS**  
**Series 2005 Special Obligation Bond**  
**(Fund CB017)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>FY2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>FY2023-24</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove Playhouse	<u>\$1,118,000</u>	<u>\$2,000,000</u>	<u>\$1,882,000</u>	<u>\$5,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,238,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,238,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Other Legally Eligible Project Costs	<u>\$1,162,000</u>	<u>\$76,000</u>	<u>\$0</u>	<u>\$1,238,000</u>

**QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)**  
**Series 2017 Capital Asset Acquisition Bonds**  
**(Fund CB027)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Other Legally Eligible Project Costs	<u>\$9,976,000</u>	<u>\$24,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Other Legally Eligible Project Costs	<u>\$8,208,000</u>	<u>\$1,792,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

**COURT FACILITIES SPECIAL OBLIGATION BONDS**  
**Series 2014**  
**(Fund CB036)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,701,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,701,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Children's Courthouse	<u>\$1,189,000</u>	<u>\$512,000</u>	<u>\$0</u>	<u>\$1,701,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Charter County Transit System Surtax (Public Works People's Transportation Plan Pay-As-You-Go Program)**  
**(Fund CO007 and ET047)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from People's Transportation Plan (Fund SP001)	<u>\$33,128,000</u>

<u>Expenditures:</u>	<u>2023-24</u>
People's Transportation Plan Pay-As-You-Go Program Expenditures	<u>\$33,128,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$7,121,000
Developer Contribution	16,000
WASD Project Fund	1,036,000
Transfer from Secondary Gas Tax Program	17,502,000
<b>Total</b>	<b><u>\$25,675,000</u></b>

<u>Expenditures:</u>	<u>2023-24</u>
Secondary Gas Tax Program Expenditures	\$11,758,000
Public Works Capital Project Expenditures	8,157,000
Traffic Control Device - Signalization Expenditures	16,000
Transfer to Transportation Planning Organization (Fund S3001)	1,600,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping	684,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	3,460,000
<b>Total</b>	<b><u>\$25,675,000</u></b>

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

<u>Revenues:</u>	<u>2023-24</u>
Florida Department of Transportation County Incentive Grant Funds	<u>\$3,434,000</u>
 <u>Expenditures:</u>	
Public Works Capital Project Expenditures	\$3,075,000
Reserve	359,000
Total	<u>\$3,434,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$507,000
Village of Palmetto Bay Contribution	95,000
Village of Pinecrest Contribution	95,000
FDOT- County Incentive Grant Program	2,000,000
FDOT Reimbursement	4,143,000
Total	<u>\$6,840,000</u>
 <u>Expenditures:</u>	
Public Works Capital Project Expenditures	<u>\$6,840,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Transportation Trust Fund (Fund 51001)	<u>\$20,405,000</u>
 <u>Expenditures:</u>	
Transfer to Transit Capital Project Fund (Fund ET412)	<u>\$20,405,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$399,830,000
Impact Fees	127,580,000
Total	<u>\$527,410,000</u>
 <u>Expenditures:</u>	
Roadway Construction Projects	\$271,250,000
Reserve for Future Capital Projects	254,750,000
Total	<u>\$526,000,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$17,995,000
Impact Fees	7,000,000
Total	<u>\$24,995,000</u>
 <u>Expenditures:</u>	
North Miami Fire Rescue Station (Station 18)	\$4,908,000
Dolphin Fire Rescue Station (Station 68)	2,000,000
Eureka Fire Rescue Station (Station 71)	3,240,000
Florida City Rescue Station (Station 72)	6,964,000
Palmetto Bay Fire Rescue Station (Station 74)	3,843,000
American Dream Mall (Station 79)	1,400,000
Miscellaneous Fire Rescue Capital Projects	2,600,000
Infrastructure Improvement Program	20,000
Traffic Signal Interrupters	20,000
Total	<u>\$24,995,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$7,728,000
Impact Fees	1,390,000
Interest Earnings	<u>70,000</u>
<b>Total</b>	<b><u>\$9,188,000</u></b>

<u>Expenditures:</u>	
Forensic Laboratory Equipment	\$48,000
Conference and Training Room Improvements	53,000
MPSTI Improvements	400,000
Real Time Crime Center and Related Systems	10,000
Keyless Entry System	85,000
Range Tower & Target Systems for Long Distance Range	182,000
Headquarters Media and Meeting Rooms Renovation	250,000
Law Enforcement Records Management System	900,000
Portable Messaging Trailers	100,000
Crime Scene Equipment	44,000
Police Technology, Equipment, and Other Enhancements	2,100,000
Reserve for Future Expenditures	<u>5,016,000</u>
<b>Total</b>	<b><u>\$9,188,000</u></b>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$6,938,000
Impact Fees	922,000
Interest Earnings	<u>59,000</u>
<b>Total</b>	<b><u>\$7,919,000</u></b>

<u>Expenditures:</u>	
Range Tower & Target Systems for Long Distance Range	\$39,000
MPSTI Improvements	142,000
Headquarters Media and Meeting Rooms Renovation	106,000
Law Enforcement Records Management System	382,000
Forensic Laboratory Equipment	16,000
Portable Messaging Trailers	29,000
Police Technology, Equipment, and Other Enhancements	700,000
Reserve for Future Expenditures	<u>6,505,000</u>
<b>Total</b>	<b><u>\$7,919,000</u></b>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$4,916,000
Impact Fees	950,000
Interest Earnings	<u>43,000</u>
<b>Total</b>	<b><u>\$5,909,000</u></b>

<u>Expenditures:</u>	
Keyless Entry System	\$50,000
Range Tower & Target Systems for Long Distance Range	43,000
MPSTI Improvements	187,000
Conference and Training Room Improvements	19,000
Headquarters Media and Meeting Rooms Renovation	70,000
Law Enforcement Records Management System	264,000
Forensic Laboratory Equipment	16,000
Portable Messaging Trailers	26,000
Crime Scene Equipment	17,000
Police Technology, Equipment, and Other Enhancements	700,000
Reserve for Future Expenditures	<u>4,517,000</u>
<b>Total</b>	<b><u>\$5,909,000</u></b>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$54,739,000
Impact Fees	<u>8,290,000</u>
Total	<u>\$63,029,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$4,315,000
Land Acquisition and Development (PBD 2)	1,000,000
Land Acquisition and Development (PBD 3)	3,049,000
Chuck Pezoldt Park, Library and Community Center	2,500,000
Reserve for future expenses	<u>52,165,000</u>
Total	<u>\$63,029,000</u>

**2011 SUNSHINE STATE LOAN  
(Fund CB062)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$767,000</u>	\$0	\$0	<u>\$767,000</u>
<u>Expenditures:</u>				
Internal Services Department - Carol Glassman Donaldson Center	<u>\$267,000</u>	<u>\$500,000</u>	\$0	<u>\$767,000</u>

**CAPITAL ASSET ACQUISITION BOND  
Series 2016A  
(Fund CB035)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$271,000</u>	\$0	\$0	<u>\$271,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	\$5,000	\$65,000	\$0	\$70,000
Environmental Remediation - Millers Pond Park	<u>201,000</u>	<u>0</u>	<u>0</u>	<u>201,000</u>
Total	<u>\$206,000</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$271,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$4,823,000
People's Transportation Plan Bond Proceeds	<u>12,830,000</u>
Total	<u>\$17,653,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditures	<u>\$17,653,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$0
Transfer from PTP Revenue Fund (Fund SP001)	<u>16,204,000</u>
Total	<u>\$16,204,000</u>
<u>Expenditures:</u>	
SMART Plan (Project Development and Environmental Studies) Expenditures	\$1,804,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	3,603,000
Sunshine Station - Golden Glades Bike and Pedestrian Connector Expenditures	4,626,000
SMART Plan Aventura Station Expenditures	1,100,000
Ending Fund Balance	<u>5,071,000</u>
Total	<u>\$16,204,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
City of Miami Park Impact Fees	\$3,771,000
American Rescue Plan Act	183,000
Knight Foundation	\$297,000
City of Coral Gables Park & Mobility Impact Fees	2,460,000
Developer Fees/Donations	<u>600,000</u>
Total	<u>\$7,311,000</u>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$7,311,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$5,107,000
FTA 5307 Urbanized Area Formula Grants	124,639,000
FTA 5309 Discretionary Grant	4,105,000
Florida Department of Transportation Grant Funds	74,141,000
FTA 20005(b) Pilot Program Discretionary Grant	1,145,000
FTA 5307 Transfer	400,000
FTA 5324 Emergency Relief	250,000
USDOT Build Program	8,699,000
FTA 5337 State of Good Repair Formula Grant	44,937,000
FTA 5339 Bus and Bus Facility Discretionary Grant	<u>4,750,000</u>
<b>Total</b>	<b><u>\$268,173,000</u></b>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$268,173,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**People's Transportation Plan Reserve Fund**  
**(Fund ET008)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from People's Transportation Plan Fund (SP003)	<u>\$11,133,000</u>
<u>Expenditures:</u>	
Transit Expansion Activities	<u>\$11,133,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Bus Replacement Program Lease/Financing Proceeds	<u>\$61,431,000</u>
<u>Expenditures:</u>	
Transit Bus Replacement Purchases	<u>\$61,431,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Transit - Capital Project Funds**  
**(Fund ET042 and ET062)**

<u>Revenues:</u>	<u>2023-24</u>
People's Transportation Plan Bond Proceeds	<u>\$604,205,000</u>
<u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$604,205,000</u>

**SEAPORT  
Grant Fund  
(Fund ES003)**

<u>Revenues:</u>	<u>2023-24</u>
FDOT Funds	\$9,217,000
US DOT	7,617,000
US Department of Environmental Protection	<u>132,000</u>
Total	<u>\$16,966,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$16,966,000</u>

**SEAPORT  
FDOT Funds - Grants From State Agencies  
(Fund S1042)**

<u>Revenues:</u>	<u>2023-24</u>
Florida Department of Environmental Protection	<u>\$160,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$160,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
FDOT Funds	\$710,000
US DOT	<u>2,675,000</u>
Total	<u>\$3,385,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$3,385,000</u>

**CULTURAL AFFAIRS  
Capital Grants  
(Fund S2001)**

<u>Revenues:</u>	<u>2023-24</u>
State of Florida African-American and Historical Grant	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Joseph Caleb Auditorium	<u>\$1,000,000</u>

**TRANSPORTATION AND PUBLIC WORKS  
Venetian Causeway Capital Fund  
(Fund SR004)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$212,000
FEMA Reimbursements	<u>147,000</u>
Total	<u>\$359,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$359,000</u>

**HOMELESS TRUST  
(Fund ST001)**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$7,979,000
Interest Income	35,000
City of Miami Beach Contribution	1,000,000
Transfer from Homeless Trust Operations (Fund ST005)	<u>1,568,000</u>
Total	<u>\$10,582,000</u>
<u>Expenditures:</u>	
Capital Expenditures	\$7,886,000
Capital Reserve	<u>2,696,000</u>
Total	<u>\$10,582,000</u>

**SEAPORT  
Seaport Bonds/Loan Funds  
(Fund ES004 - 2009 CAP AQC Bonds)**

<u>Revenues:</u>	<u>2023-24</u>
Seaport Bonds/Loan Funds	<u>\$100,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$100,000</u>

**SEAPORT  
Tenant Financing Funds  
(Fund ES)**

<u>Revenues:</u>	<u>2023-24</u>
Tenant Financing Funds	<u>\$2,217,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$2,217,000</u>

**SEAPORT  
Future Financing  
(Fund C9999)**

<u>Revenues:</u>	<u>2023-24</u>
Future Financing Proceeds	<u>\$482,140,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$482,140,000</u>

**SEAPORT  
General Fund  
(Fund ES028)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$2,396,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$1,596,000
Non-operating Expenditures	<u>800,000</u>
Total	<u>\$2,396,000</u>

**SEAPORT  
Various Bond Service  
(Fund ES066, ES070, ES075, ES077, ES081, ES082)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$76,898,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	<u>\$76,898,000</u>

**TRANSPORTATION AND PUBLIC WORKS  
Rickenbacker Causeway Capital Fund  
(Fund ER003-ER004)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Operating Fund (Fund ER001)	7,790,000
Transfer from Operating and Replacement Fund (Fund ER001)	<u>1,982,000</u>
Total	<u>\$9,772,000</u>
<u>Expenditures:</u>	
Capital Projects	\$8,284,000
Renewal and Replacement Reserve	<u>1,488,000</u>
Total	<u>\$9,772,000</u>

**TRANSPORTATION AND PUBLIC WORKS  
Rickenbacker Causeway Debt Service Fund  
(Fund ER005-ER007)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Causeway Operating Fund (Fund ER001)	<u>\$2,694,000</u>
<u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$304,000
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	330,000
Debt Service Payment for Rickenbacker 2014 Revenue Bonds	<u>2,060,000</u>
Total	<u>\$2,694,000</u>

**TRANSPORTATION AND PUBLIC WORKS**  
**Venetian Causeway Capital Fund**  
**(Fund EV001, EV002 and EV008)**

<b><u>Revenues:</u></b>			<b><u>2023-24</u></b>
	Transfer from Operating Fund (Fund EV001)		<b><u>\$5,394,000</u></b>
<b><u>Expenditures:</u></b>			
	Capital Projects		<b><u>\$5,394,000</u></b>

**TRANSPORTATION AND PUBLIC WORKS**  
**Venetian Causeway Debt Service Fund**  
**(Fund EV003, EV004 and EV009)**

<b><u>Revenues:</u></b>			<b><u>2023-24</u></b>
	Transfer from Operating Fund (Fund EV001)		<b><u>\$712,000</u></b>
<b><u>Expenditures:</u></b>			
	Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan		\$161,000
	Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB		285,000
	Debt Service Payment for Capital Asset Series 2016 Bonds		<b><u>266,000</u></b>
	Total		<b><u>\$712,000</u></b>

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

<b><u>Revenues:</u></b>	<b><u>Prior Years</u></b>	<b><u>2023-24</u></b>	<b><u>Future Years</u></b>	<b><u>Total</u></b>
Collection Operating Maintenance	\$471,000	\$447,000	\$385,000	\$1,303,000
Waste Collection Operating Fund	<u>1,815,000</u>	<u>4,430,000</u>	<u>15,551,000</u>	<u>21,796,000</u>
Total	<b><u>\$2,286,000</u></b>	<b><u>\$4,877,000</u></b>	<b><u>\$15,936,000</u></b>	<b><u>\$23,099,000</u></b>
<b><u>Expenditures:</u></b>				
Capital Expenditures	<b><u>\$2,286,000</u></b>	<b><u>\$4,877,000</u></b>	<b><u>\$15,936,000</u></b>	<b><u>\$23,099,000</u></b>

**DEPARTMENT OF SOLID WASTE MANAGEMENT**  
**Debt Service**  
**(Fund EW018)**

<b><u>Revenues:</u></b>			<b><u>2023-24</u></b>
	Intradepartmental Transfer from Waste Collection Operations		<b><u>\$12,560,000</u></b>
<b><u>Expenditures:</u></b>			
	Fleet Loan Financing		<b><u>\$12,560,000</u></b>

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

<b><u>Revenues:</u></b>			<b><u>2023-24</u></b>
	Bank of America Reimbursement (Fleet loan financing)		<b><u>\$14,846,000</u></b>
<b><u>Expenditures:</u></b>			
	Major Equipment Purchase (Heavy & Light)		<b><u>\$14,846,000</u></b>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2005	\$63,635,000	\$0	\$0	\$63,635,000
Future Solid Waste Disposal Notes/Bonds	3,684,000	66,777,000	415,406,000	485,867,000
Disposal Operating Maintenance & Operating Fund (Transfer from EW009)	19,456,000	6,018,000	43,216,000	68,690,000
Utility Service Fee (Transfer from Fund EW026)	<u>3,922,000</u>	<u>3,390,000</u>	<u>13,922,000</u>	<u>21,234,000</u>
Total	<u>\$90,697,000</u>	<u>\$76,185,000</u>	<u>\$472,544,000</u>	<u>\$639,426,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Capital Expenditures	<u>\$88,467,000</u>	<u>\$78,415,000</u>	<u>\$472,544,000</u>	<u>\$639,426,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT  
Debt Service  
(Fund EW010)**

<u>Revenues:</u>	<u>2023-24</u>
Transfer from Disposal Operations (Funds EW007 and EW026)	<u>\$4,140,000</u>

  

<u>Expenditures:</u>	<u>2023-24</u>
Principal Payments on the Series 2015 Revenue Bonds	\$2,956,000
Interest Payments on the Series 2015 Revenue Bonds	<u>1,184,000</u>
Total	<u>\$4,140,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Bank of America Reimbursement (Fleet loan financing)	<u>\$9,528,000</u>

  

<u>Expenditures:</u>	<u>2023-24</u>
Major Equipment Purchase (Heavy & Light)	<u>\$9,528,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$41,184,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,184,000</u>

  

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Communications - Customer relationship Management Modernization	\$1,500,000	\$1,000,000	\$0	\$2,500,000
Information Technology - Cyber Security Strategic Evolution	4,248,000	0	0	4,248,000
Information Technology - Computer-Aided Dispatch (CAD)	4,603,000	86,000	0	4,689,000
Information Technology - Court Case Management System	11,274,000	11,650,000	0	22,924,000
Parks, Recreation and Open Spaces - Bike Path Ludlam	200,000	1,000,000	3,159,000	4,359,000
Police - Forensic Laboratory Equipment - Cloud-Based Automated Fingerprint Identification System	1,250,000	250,000	0	1,500,000
Police - Law Enforcement Record Management System	<u>246,000</u>	<u>70,000</u>	<u>648,000</u>	<u>964,000</u>
Total	<u>\$23,321,000</u>	<u>\$14,056,000</u>	<u>\$3,807,000</u>	<u>\$41,184,000</u>

**COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS  
Series 2021A  
(Fund CB061)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$2,706,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,706,000</u>

  

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Parks, Recreation and Open Spaces - Facilities Systemwide	\$272,000	\$34,000	\$0	\$306,000
Parks, Recreation and Open Spaces - Zoo Miami - Animal Hospital and Rehabilitative Facilities	500,000	600,000	0	1,100,000
Parks, Recreation and Open Spaces - Coastal Parks - Resiliency and Marinas Program	<u>1,259,000</u>	<u>41,000</u>	<u>0</u>	<u>1,300,000</u>
Total	<u>\$2,031,000</u>	<u>\$675,000</u>	<u>\$0</u>	<u>\$2,706,000</u>

**CAPITAL ASSET ACQUISITION BOND (CAAB)**  
**Series 2022A**  
**(Fund CB063)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>\$113,000</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$67,885,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$67,885,000</u>
 <u>Expenditures:</u>				
Elections - DS200 Ballot Digital Scanners	\$0	\$5,835,000	\$0	\$5,835,000
Fire Rescue - Infrastructure Improvements - Ocean Rescue Facility	0	3,290,000	0	3,290,000
Fire Rescue - Radio Coverage and Equipment (2022)	14,986,000	0	0	14,986,000
Information Technology - Court Case Management System(CCMS)	0	3,814,000	97,000	3,911,000
Information Technology - Cybersecurity Strategic Evolution Plan	5,323,000	0	0	5,323,000
Information Technology - Fiber Optic Infrastructure Expansion	2,300,000	200,000	0	2,500,000
Internal Services Department - Integrated Command and Communications Center (Lightspeed)	2,172,000	0	0	2,172,000
Management and Budget - Enterprise Resource Planning Optimization and Updates	2,657,000	0	0	2,657,000
Police - Law Enforcement Record Management System	281,000	1,000,000	4,487,000	5,768,000
Police - Police Radio Replacement	<u>21,443,000</u>	<u>0</u>	<u>0</u>	<u>21,443,000</u>
 Total	 <u>\$49,162,000</u>	 <u>\$14,139,000</u>	 <u>\$4,584,000</u>	 <u>\$67,885,000</u>

**FUTURE DEBT OBLIGATIONS**  
**(Fund C9999)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$111,803,000</u>	<u>\$210,407,000</u>	<u>\$1,321,264,000</u>	<u>\$1,643,474,000</u>
 <u>Expenditures:</u>				
Corrections and Rehabilitation - Replacement Detention Facility	\$0	\$0	\$417,583,000	\$417,583,000
Corrections and Rehabilitation- Jail Management System	\$0	\$0	\$2,000,000	\$2,000,000
Elections - DS200 Ballot Digital Scanner	0	0	2,915,000	2,915,000
Elections - Vote By Mail Processing Equipment	0	2,112,000	0	2,112,000
Fire Rescue - Infrastructure Improvement Program	0	0	140,000,000	140,000,000
Fire Rescue - Station 27 (North Bay Village)	0	0	7,425,000	7,425,000
Fire Rescue - Radio Coverage and Equipment	18,793,000	9,299,000	6,922,000	35,014,000
Fire Rescue - Fleet Shop	90,000	1,390,000	30,462,000	31,942,000
Information Technology - Computer Aided Dispatch (Update)	0	136,000	0	136,000
Information Technology - Fiber Optic Infrastructure Expansion	200,000	0	0	200,000
Information Technology - Court Case Management System	0	0	29,274,000	29,274,000
Information Technology - Cybersecurity Strategic Evolution Plan	3,063,000	2,637,000	11,247,000	16,947,000
Information Technology - Parking Verification System (Modernization)	0	791,000	4,902,000	5,693,000
Information Technology - Traffic Information System (Modernization)	0	2,948,000	17,375,000	20,323,000
Information Technology - Enterprise Asset Management System- Cloud Transfer	0	1,514,000	1,272,000	2,786,000
Internal Services - Fleet Facilities	0	1,682,000	76,533,000	78,215,000
Internal Services - Integrated Command and Communications Center (Lightspeed)	0	66,496,000	146,332,000	212,828,000
Internal Services - Permitting Inspection and Land Development Facility	0	56,048,000	18,640,000	74,688,000
Management and Budget - Enterprise Resource Planning Optimization and Updates	0	12,692,000	9,442,000	22,134,000
Non-Departmental - Fleet Replacement and Special Equipment	21,500,000	19,106,000	135,608,000	176,214,000
Non-Departmental -Quality Neighborhood Improvement Program ( QNIP)	1,726,000	18,274,000	0	20,000,000
Non-Departmental - Computer-Aided Dispatch (CAD) and Integrated Systems	7,203,000	3,096,000	1,744,000	12,043,000
Parks, Recreation and Open Spaces - Crandon Park	0	0	55,682,000	55,682,000
Parks, Recreation and Open Spaces - Ludlam Bike Trail	0	0	63,006,000	63,006,000
Parks, Recreation and Open Spaces - Beach Maintenance Facility	0	0	3,111,000	3,111,000
Parks, Recreation and Open Spaces - Zoo Facility wide	0	0	13,507,000	13,507,000
Parks, Recreation and Open Spaces - Regional/ADA Park Program	0	0	85,923,000	85,923,000
Parks, Recreation and Open Spaces - Tropical Park Aquatic Center	0	0	3,000,000	3,000,000
Police - New District Station - Eureka	500,000	6,500,000	13,000,000	20,000,000
Police - Law Enforcement Records Management System (LERMS)	0	0	1,825,000	1,825,000
Police - Helicopter Fleet Replacement	0	12,000,000	12,000,000	24,000,000
Police -Radio Replacement	47,557,000	2,000,000	0	49,557,000
Police -Safe 27 Console Center -Rapid Response Vessel	0	360,000	0	360,000
Property Appraiser - Computer Aided Mass Appraisal System (Replacement)	897,000	1,600,000	534,000	3,031,000
Regulatory and Economic Resource - Purchase Development Rights Fund	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>
 Total	 <u>\$101,529,000</u>	 <u>\$220,681,000</u>	 <u>\$1,321,264,000</u>	 <u>\$1,643,474,000</u>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$20,626,000
Interest Earnings	427,000
Miscellaneous Revenues and Donations	1,750,000
Interfund Transfers	<u>285,000</u>
 Total	 <u>\$23,088,000</u>
 <u>Expenditures:</u>	
Coastal Park & Marina Improvement Trust (Fund TF031)	\$975,000
NEAT Streets Miami Trust (Fund TF033)	1,000,000
Zoo Miami Improvement Trust (Fund TF032)	0
Crandon Park Non-Time Certain Settlement Trust (Fund TF028)	100,000
Chapman Field Trust (Fund TF013)	440,000
Haulover Park Parking Surcharge Trust (Fund TF030)	0
Zoo Wildlife Conservation Trust (Fund TF025)	325,000
P&R Miscellaneous Trust (Fund TF014)	10,000
P&R Adopt-a-Park Trust (Fund TF022)	250,000
Street Tree Replacement Trust (Fund TF029)	50,000
Crandon Park Imagery Trust (Fund TF024)	50,000
Zoo Animal Trust (Fund TF012)	15,000
Trust Reserves	<u>19,873,000</u>
 Total	 <u>\$23,088,000</u>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Biscayne Bay Environmental Trust Fund	<u>\$1,000,000</u>

<b>Expenditures:</b>	
Construction Expenditures	<u>\$1,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT**  
**Improvement Fund**

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$323,045,000
Transfer from Revenue Fund	74,692,000
Interest Earnings	<u>6,500,000</u>
Total	<u>\$404,237,000</u>

<b>Expenditures:</b>	
On-Going Improvement Fund Projects	\$1,989,000
Unplanned Capital Projects	20,000,000
Payment to Subordinate Debt	6,611,000
Transfer to DB Bonds Debt Service	12,770,000
Transfer to Revenue Fund	83,695,000
Ending Cash Balance	<u>279,172,000</u>
Total	<u>\$404,237,000</u>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$133,643,000
Transfer from Revenue Fund	30,000,000
Grants Contribution	1,000,000
Interest Earnings	<u>2,900,000</u>
Total	<u>\$167,543,000</u>

<b>Expenditures:</b>	
Projects Committed	\$134,479,000
Unplanned Capital Projects	20,000,000
Ending Cash Balance	<u>13,064,000</u>
Total	<u>\$167,543,000</u>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$50,624,000
Transfer from Passenger Facility Charges Account	21,559,000
Commercial Paper	160,000,000
New Money Aviation Revenue Bonds	181,587,000
Grant Funds	<u>41,286,000</u>
Total	<u>\$455,056,000</u>

<b>Expenditures:</b>	
Projects in Capital Improvement Program	\$427,333,000
Ending Cash Balance	<u>27,723,000</u>
Total	<u>\$455,056,000</u>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$219,277,000
Passenger Facility Charges Revenue	100,000,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$324,277,000</u>

<b>Expenditures:</b>	
Debt Service Payment	\$54,000,000
Transfer to Construction Fund	21,559,000
Ending Cash Balance	<u>248,718,000</u>
Total	<u>\$324,277,000</u>

**MIAMI-DADE AVIATION DEPARTMENT  
Sinking Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover (includes Reserve)	\$437,516,000
Transfer from Revenue Fund	273,549,000
Airport Rescue Plan Act Grant	39,460,000
Transfer from Passenger Facility Charges	54,000,000
Interest Earnings	<u>4,200,000</u>
<b>Total</b>	<b><u>\$808,725,000</u></b>
 <u>Expenditures:</u>	
Debt Service - Principal	\$165,200,000
Debt Service - Interest	204,809,000
Ending Cash Balance	<u>438,716,000</u>
<b>Total</b>	<b><u>\$808,725,000</u></b>

**MIAMI-DADE AVIATION DEPARTMENT  
Double Barrel Bonds Sinking Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$39,191,000
Transfer from Improvement Fund	12,770,000
Interest Earnings	<u>700,000</u>
<b>Total</b>	<b><u>\$52,661,000</u></b>
 <u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$12,772,000
Ending Cash Balance (Reserve for Claims)	<u>39,889,000</u>
<b>Total</b>	<b><u>\$52,661,000</u></b>

**MIAMI-DADE AVIATION DEPARTMENT  
Environmental Fund**

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$37,626,000
Interest Earnings	<u>1,000,000</u>
<b>Total</b>	<b><u>\$38,626,000</u></b>
 <u>Expenditures:</u>	
Unplanned Capital Projects	\$10,700,000
Ending Cash Balance (Reserve for Emergencies)	<u>27,926,000</u>
<b>Total</b>	<b><u>\$38,626,000</u></b>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$100,026,000
Transfers from Revenue Fund	<u>100,000,000</u>
<b>Total</b>	<b><u>\$200,026,000</u></b>
 <u>Expenditures:</u>	
Water Expenditures	\$66,638,000
Wastewater Expenditures	81,199,000
Ending Cash Balance Available for Future Project Costs	<u>52,189,000</u>
<b>Total</b>	<b><u>\$200,026,000</u></b>

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

<u>Revenues:</u>	<u>2023-24</u>
Carryover	\$28,839,000
Connection Fees	<u>4,831,000</u>
<b>Total</b>	<b><u>\$33,670,000</u></b>
 <u>Expenditures:</u>	
Construction Expenditures	\$4,831,000
Ending Cash Balance Available for Future Project Costs	<u>28,839,000</u>
<b>Total</b>	<b><u>\$33,670,000</u></b>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$384,232,000
Finance Proceeds	325,520,000
Transfer from a Restricted Asset	<u>11,284,000</u>
Total	<b><u>\$721,036,000</u></b>
<b>Expenditures:</b>	
Water Construction Expenditures	\$92,830,000
Wastewater Construction Expenditures	374,132,000
Ending Cash Balance Available for Future Project Costs	<u>254,074,000</u>
Total	<b><u>\$721,036,000</u></b>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$9,603,000
Transfers from Revenue Fund	<u>2,600,000</u>
Total	<b><u>\$12,203,000</u></b>
<b>Expenditures:</b>	
Construction Expenditures	\$4,203,000
Ending Cash Balance Available for Future Project	<u>8,000,000</u>
Total	<b><u>\$12,203,000</u></b>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$518,000
Connection Fees	<u>16,644,000</u>
Total	<b><u>\$17,162,000</u></b>
<b>Expenditures:</b>	
Construction Expenditures	\$16,644,000
Ending Cash Balance Available for Future Project Costs	<u>518,000</u>
Total	<b><u>\$17,162,000</u></b>

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

<b>Revenues:</b>	<b><u>2023-24</u></b>
Carryover	\$4,889,000
Wastewater WIFIA Reimbursement	<u>112,575,000</u>
Total	<b><u>\$117,464,000</u></b>
<b>Expenditures:</b>	
Construction Expenditures	\$112,575,000
Ending Cash Balance	<u>4,889,000</u>
Total	<b><u>\$117,464,000</u></b>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Affordable Housing Trust Fund	\$33,035,000	\$0	\$0	\$33,035,000
Capital Funds Program (CFP) - 717	7,424,000	0	0	7,424,000
Capital Funds Program (CFP) - 718	11,553,000	0	0	11,553,000
Capital Funds Program (CFP) - 719	11,445,000	0	0	11,445,000
Capital Funds Program (CFP) - 720	9,110,000	2,300,000	0	11,410,000
Capital Funds Program (CFP) - 721	4,040,000	3,064,000	2,833,000	9,937,000
Capital Funds Program (CFP) - 722	1,001,000	3,039,000	7,262,000	11,302,000
Capital Funds Financing Program (CFFP)	750,000	1,500,000	1,368,000	3,618,000
Hope VI Grant	4,063,000	0	0	4,063,000
Southeast Overtown Park West CRA	500,000	0	0	500,000
Replacement Housing Factor (RHF)	<u>1,909,000</u>	<u>0</u>	<u>0</u>	<u>1,909,000</u>
<b>Total</b>	<b><u>\$84,830,000</u></b>	<b><u>\$9,903,000</u></b>	<b><u>\$11,463,000</u></b>	<b><u>\$106,196,000</u></b>
 <u>Expenditures:</u>				
Public Housing and Community Development Improvements	\$43,273,000	\$8,403,000	\$10,095,000	\$61,771,000
Housing for Elderly and Families	10,699,000	19,106,000	3,730,000	33,535,000
New Affordable Housing Units	<u>8,022,000</u>	<u>1,500,000</u>	<u>1,368,000</u>	<u>10,890,000</u>
<b>Total</b>	<b><u>\$61,994,000</u></b>	<b><u>\$29,009,000</u></b>	<b><u>\$15,193,000</u></b>	<b><u>\$106,196,000</u></b>

**JACKSON HEALTH SYSTEMS  
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2023-24</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$675,504,000	\$212,310,000	\$929,303,000	\$1,817,117,000
Series 2015 Revenue Bond Proceeds	16,288,000	0	0	16,288,000
Series 2009 Revenue Bond Proceeds	18,217,000	0	0	18,217,000
JMH Miracle Building Bond Program	830,000,000	0	0	830,000,000
Foundation	68,873,000	3,502,000	0	72,375,000
Federal Grants	<u>10,161,000</u>	<u>1,906,000</u>	<u>0</u>	<u>12,067,000</u>
<b>Total</b>	<b><u>\$1,619,043,000</u></b>	<b><u>\$217,718,000</u></b>	<b><u>\$929,303,000</u></b>	<b><u>\$2,766,064,000</u></b>
 <u>Expenditures:</u>				
Facility Improvements	\$353,944,000	\$107,240,000	\$570,746,000	\$1,031,930,000
Medical & Technology Equipment & Software	389,116,000	28,099,000	181,038,000	598,253,000
Infrastructure Improvements	211,628,000	22,348,000	9,209,000	243,185,000
New Facilities	<u>664,355,000</u>	<u>60,031,000</u>	<u>168,310,000</u>	<u>892,696,000</u>
<b>Total</b>	<b><u>\$1,619,043,000</u></b>	<b><u>\$217,718,000</u></b>	<b><u>\$929,303,000</u></b>	<b><u>\$2,766,064,000</u></b>

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

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