

CAPITAL BUDGET
APPROPRIATION SCHEDULES

DEBT SERVICE FUND

Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Interest and Sinking FundFund D1003Revenues:2024-25

Ad Valorem – Countywide (Tax Roll: \$445,122,451,517)

\$9,143,000Expenditures:Principal Payments of Bonds
Interest Payments on Bonds
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services\$7,520,000
1,598,000
23,000
2,000

Total

\$9,143,000

Building Better Communities Program Bonds

General Obligation Bonds
Interest and Sinking FundFund D1004Revenues:2024-25

Ad Valorem – Countywide (Tax Roll: \$445,122,451,517)

\$137,202,000Expenditures:Principal Payments on Bonds
Interest Payments on Bonds
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services
Reserves\$59,900,000
75,671,000
339,000
13,000
1,279,000

Total

\$137,202,000

GOB Public Health Trust Program Bonds

General Obligation Bonds
Interest and Sinking FundFund D1005Revenues:2024-25

Ad Valorem – Countywide (Tax Roll: \$445,122,451,517)

\$45,029,000Expenditures:Principal Payments of Bonds
Interest Payments on Bonds
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services\$15,925,000
28,983,000
113,000
8,000

Total

\$45,029,000

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Professional Sports Franchise Tax
Prof. Sports Franchise Tax – Revenue FundFund D3111Revenues:2024-25

Transfer from Tourist Development Tax (Fund ST002)

\$9,013,000

Transfer from Professional Sports Franchise Tax Revenue (Fund ST004)

23,194,000

Total

\$32,207,000Expenditures:Transfer to Debt Service Fund - Series 2009 A (Fund D3005)
Transfer to Debt Service Fund – Series 2009 B (Fund D3006)
Transfer to Debt Service Fund – Series 2009 D (Fund D3008)
Transfer to Debt Service Fund - Series 2009 E (Fund D3009)
Transfer to Debt Service Fund - Series 2018 (Fund D3001)
Transfer to Surplus Fund (Fund D3004)\$5,613,000
372,000
357,000
5,715,000
11,582,000
8,568,000

Total

\$32,207,000Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Refunding – Surplus Fund/Shortfall ReserveFund D3004Revenues:2024-25Interest Earnings
Transfer from Revenue Fund (Fund D3111)
Programmed Cash Reserve Carryover\$10,000
8,568,000
23,192,000

Total

\$31,770,000Expenditures:Reserve for Future Debt Service
Transfer to Tourist Development Tax for Beach Renourishment (Fund ST002)
Transfer to Tourist Development Tax for Cultural Affairs (Fund ST002)\$17,408,000
10,086,000
4,276,000

Total

\$31,770,000

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Fund D3005

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$2,799,000
Transfer from Revenue Fund (Fund D3111)	<u>5,613,000</u>
Total	<u>\$8,412,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$5,598,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund G3058)	14,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$8,412,000</u>

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

Fund D3006

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$185,000
Transfer from Revenue Fund (Fund D3111)	<u>372,000</u>
Total	<u>\$557,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Fund D3007

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	<u>\$2,753,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$2,751,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,753,000</u>

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

Fund D3008

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Fund D3111)	<u>357,000</u>
Total	<u>\$534,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

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

Fund D3009

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$417,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Fund D3111)	5,715,000
Total	<u>\$6,132,000</u>
<u>Expenditures:</u>	
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	<u>\$6,132,000</u>

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund

Fund D3001

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$9,211,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Fund D3111)	<u>11,582,000</u>
Total	<u>\$20,793,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$7,985,000
Interest Payment on Bonds	2,308,000
Reserve for Future Debt Service	10,472,000
Transfer to Bond Administration (Fund G3058)	26,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$20,793,000</u>

CDT Special Obligation and Refunding Bonds

Special Obligation and Refunding Bonds
Special Obligation & Refunding Bonds – (CDT) – Revenue Fund

Fund D3112

<u>Revenues:</u>	<u>2024-25</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST007)	<u>53,475,000</u>
Total	<u>\$54,905,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2016A Junior Lien Bonds (Fund D3023)	4,005,000
Transfer to Debt Service Fund - Series 2016 Bonds (Fund D3024)	16,531,000
Transfer to Debt Service Fund - Series 2021A Subord SOB Bonds (Fund D3125)	20,439,000
Transfer to Debt Service Fund - Series 2021B Subord SOB Bonds (Fund D3126)	11,059,000
Transfer to Debt Service Fund - Series 2009 Bonds (Fund D3017)	87,000
Transfer to Debt Service Fund - Capital Asset Refunding, Bonds, Series 2021B Sunshine (Fund D3139)	<u>2,784,000</u>
Total	<u>\$54,905,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation Bonds – (CDT) – Series "2009"

Fund D3017

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$1,766,000
Transfer from Revenue Fund (Fund D3112)	<u>87,000</u>
Total	<u>\$1,853,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>1,851,000</u>
Total	<u>\$1,853,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds – (CDT) – Series "2009" - Reserve Fund

Fund D3018

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	<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 Special Obligation & Refunding Bonds – (CDT) – Series "2016 and 2016A" - Reserve Fund

Fund D3105

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	<u>\$32,260,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$32,260,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds – (CDT) – Series "2021A" - Reserve Fund

Fund D3020

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	<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 Special Obligation & Refunding Bonds – (CDT) – Series “2021B” - Reserve Fund

Fund D3022

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	<u>\$31,568,000</u>

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

Junior Lien Special Obligation Bonds - (CDT)
Junior Lien Special Obligation and Refunding Bonds - (CDT) - Series “2016” - Debt Service Fund
Phillip and Patricia Frost Museum of Science

Fund D3023

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$3,599,000
Transfer from Revenue Fund (Fund D3112)	<u>4,005,000</u>
Total	<u>\$7,604,000</u>

Expenditures:	
Principal Payments on Bonds	\$3,200,000
Interest Payments on Series 2016 Bonds	750,000
Reserve for Future Debt Service – Series 2016	3,642,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$7,604,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds - (CDT) - Series “2016”

Fund D3024

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$10,782,000
Transfer from Revenue Fund (Fund D3112)	<u>16,531,000</u>
Total	<u>\$27,313,000</u>

Expenditures:	
Principal Payments on Bonds	\$6,015,000
Interest Payments on Series 2016 Bonds	9,385,000
Reserve for Future Debt Service – Series 2016	11,872,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>39,000</u>
Total	<u>\$27,313,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds – (CDT) – Series “2021A”

Fund D3125

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$17,202,000
Transfer from Revenue Fund (Fund D3112)	<u>20,439,000</u>
Total	<u>\$37,641,000</u>

Expenditures:	
Principal Payment on Bonds	\$15,780,000
Interest Payments on Series 2021A Bonds	2,765,000
Reserve for Future Debt Service – Series 2021A	19,048,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>46,000</u>
Total	<u>\$37,641,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds – (CDT) – Series “2021B”

Fund D3126

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$6,888,000
Transfer from Revenue Fund (Fund D3112)	<u>11,059,000</u>
Total	<u>\$17,947,000</u>

Expenditures:	
Principal Payment on Bonds	\$2,745,000
Interest Payments on Series 2021B Bonds	8,273,000
Reserve for Future Debt Service – Series 2021B	6,899,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>28,000</u>
Total	<u>\$17,947,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Transit System Sales Surtax Revenue FundFund D3026Revenues:2024-25Transfer from Transit System Sales Surtax Revenue Fund (Fund ET001)
Transfer from Transit, Public Works (Fund G1001)\$25,903,000
66,000

Total

\$25,969,000Expenditures:Transfer to Debt Service Fund -- Series 08 (Fund D3029)
Transfer to Debt Service Fund -- Series 10 (Fund D3031)
Transfer to Debt Service Fund -- Series 15 (Fund D3033)
Transfer to Debt Service Fund -- Series 17 (Fund D3034)
Transfer to Debt Service Fund -- Series 18 (Fund D3035)
Transfer to Debt Service Fund -- Series 19 (Fund D3036)
Transfer to Debt Service Fund -- Series 20A&B (Fund D3117)
Transfer to Debt Service Fund -- Series 22 (Fund D3154)\$1,000
2,839,000
5,200,000
1,247,000
514,000
6,909,000
6,740,000
2,519,000

Total

\$25,969,000Transit System Sales Surtax Revenue Bonds General Segment
Transit System Sales Surtax Reserve FundFund D3027Revenues:2024-25Programmed Surety Reserve (Non-Cash) - 2008
Programmed Cash Reserve Carryover - 2009 and 2022\$4,589,000
27,918,000

Total

\$32,507,000Expenditures:Reserve for Future Debt Service - Non-Cash
Reserve for Future Debt Service\$4,589,000
27,918,000

Total

\$32,507,000Transit System Sales Surtax Revenue Bonds, Series 2008
Transit System Sales Surtax Debt Service FundFund D3029Revenues:2024-25

Transfer from Transit System Sales Surtax Revenue Fund (Fund D3026)

\$1,000Expenditures:

Arbitrage Rebate Computation Services

\$1,000Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010B
Transit System Sales Surtax Debt Service Fund - Public Works PortionFund D3031Revenues:2024-25Transfer from Revenue Fund Series 2010B (Fund D3026)
Federal Subsidy Receipts - BABs Series 2010B
Programmed Cash Reserve Carryover\$2,839,000
781,000
904,000

Total

\$4,524,000Expenditures:Principal Payments on Tax-Exempt Series 2010B Bonds
Interest Payments on Taxable (BABs) Series 2010B Bonds
Reserve for Future Debt Service - Series 2010B
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services Series 2010B\$1,249,000
2,367,000
898,000
9,000
1,000

Total

\$4,524,000Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2015
Transit System Sales Surtax Debt Service Fund - Public Works PortionFund D3033Revenues:2024-25Transfer from Revenue Fund (Fund D3026)
Programmed Cash Reserve Carryover\$5,200,000
1,296,000

Total

\$6,496,000Expenditures:Principal Payments
Interest Payments
Reserve for Future Debt Service
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services\$3,719,000
1,466,000
1,296,000
13,000
2,000

Total

\$6,496,000

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

Fund D3034

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Transit System Sales Surtax Revenue Fund (Fund D3026)	\$1,247,000
Programmed Cash Reserve Carryover	<u>310,000</u>
Total	<u>\$1,557,000</u>
<u>Expenditures:</u>	
Interest Payments	\$1,242,000
Reserve for Future Debt Service	310,000
Transfer to Bond Administration (Fund G3058)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,557,000</u>

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

Fund D3035

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Revenue Fund (Fund D3026)	\$514,000
Programmed Cash Reserve Carryover	<u>128,000</u>
Total	<u>\$642,000</u>
<u>Expenditures:</u>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$642,000</u>

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

Fund D3036

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Revenue Fund (Fund D3026)	\$6,909,000
Programmed Cash Reserve Carryover	<u>1,722,000</u>
Total	<u>\$8,631,000</u>
<u>Expenditures:</u>	
Principal Payments	\$3,412,000
Interest Payments	3,478,000
Reserve for Future Debt Service	1,722,000
Transfer to Bond Administration (Fund G3058)	17,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,631,000</u>

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

Fund D3117

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Revenue Fund (Fund D3026)	\$6,740,000
Programmed Cash Reserve Carryover	<u>1,679,000</u>
Total	<u>\$8,419,000</u>
<u>Expenditures:</u>	
Interest Payments Series 2020A	\$654,000
Reserve for Future Debt Service Series 2020A	163,000
Transfer to Bond Administration (Fund G3058)	2,000
Arbitrage Rebate Computation Services Series 2020A	2,000
Principal Payments Series 2020B	3,662,000
Interest Payments Series 2020B	2,403,000
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	<u>\$8,419,000</u>

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

Fund D3154

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Revenue Fund (Fund D3154)	\$2,519,000
Programmed Cash Reserve Carryover	<u>628,000</u>
Total	<u>\$3,147,000</u>
<u>Expenditures:</u>	
Interest Payments Series 2022	\$2,511,000
Reserve for Future Debt Service Series 2022	628,000
Transfer to Bond Administration (Fund G3058)	6,000
Arbitrage Rebate Computation Services Series 2022	<u>2,000</u>
Total	<u>\$3,147,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund
Spec. Obligation Bonds – Revenue FundFund D3113Revenues:2024-25\$30 Criminal and Civil Traffic Fines (Fund G3017)
Transfer from Reserve Fund (Fund D3038)\$3,839,000
2,000,000

Total

\$5,839,000Expenditures:Transfer to Debt Service, Series 2003B (Fund D3039)
Transfer to Debt Service, Series 2014B (Fund D3042)
Transfer to Debt Service, Series 2015 (Fund D3044)\$2,713,000
1,448,000
1,678,000

Total

\$5,839,000Special Obligation Bonds – Courthouse Center ProjectSpec. Obligation Bonds – Courthouse Center Project – Debt Service Reserve FundFund D3038Revenues:2024-25

Programmed Cash Reserve Carryover

\$20,747,000Expenditures:Reserve for Future Debt Service - Cash
Transfer to Revenue Fund (Fund D3113)\$18,747,000
2,000,000

Total

\$20,747,000Special Obligation Bonds – Courthouse Center ProjectSpec. Obligation Bonds – Juvenile Courthouse Center Project – Series “2003” – Debt Service FundFund D3039Revenues:2024-25Transfer from Revenue Fund (Fund D3113)
Interest Earnings
Programmed Cash Reserve Carryover - Series B\$2,713,000
2,000
1,204,000

Total

\$3,919,000Expenditures:Principal Payments on Series 2003B Bonds
Interest Payments on Series 2003B Bonds
Reserve for Future Debt Service - Series B
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services\$1,770,000
1,972,000
164,000
9,000
4,000

Total

\$3,919,000Special Obligation Bonds – Courthouse Center ProjectSpec. Obligation Bonds – Juvenile Courthouse Center Project – Series “2014B” – Debt Service FundFund D3042Revenues:2024-25Transfer from Revenue Fund (Fund D3113)
Programmed Cash Reserve Carryover - Series 2014B\$1,448,000
428,000

Total

\$1,876,000Expenditures:Principal Payments on Series 2014B Bonds
Interest Payments on Series 2014B Bonds
Reserve for Future Debt Service - Series 2014B
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services\$815,000
812,000
443,000
4,000
2,000

Total

\$1,876,000Special Obligation Bonds – Courthouse Center ProjectSpecial Obligation Bonds – Juvenile Courthouse Center Project – Series “2015” – Debt Service FundFund D3044Revenues:2024-25Transfer from Revenue Fund (Fund D3113)
Programmed Cash Reserve Carryover - Series 2015\$1,678,000
836,000

Total

\$2,514,000Expenditures:Interest Payments on Series 2015 Bonds
Reserve for Future Debt Service - Series 2015
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services\$1,672,000
836,000
4,000
2,000

Total

\$2,514,000

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program - Revenue FundFund D3114Revenues:2024-25

Transfer from Stormwater Revenue Fund (Fund SU001)

\$6,278,000Expenditures:

Transfer to Debt Service Fund – Series 2020 (Fund D3118)

\$6,278,000Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service FundFund D3118Revenues:2024-25Transfer from Revenue Fund (Fund D3114)
Programmed Cash Reserve Carryover\$6,278,000
3,130,000

Total

\$9,408,000Expenditures:Principal Payments on Bonds
Interest Payments on Bonds
Reserve for Future Debt Service
Transfer to Bond Administration (Fund G3058)
Arbitrage Rebate Computation Services\$4,905,000
1,355,000
3,130,000
16,000
2,000

Total

\$9,408,000Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Reserve FundFund D3047Revenues:2024-25

Programmed Cash Reserve Carryover

\$1,371,000Expenditures:

Reserve for Future Debt Service

\$1,371,000\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Animal Services - Animal Shelter (Doral) - \$17.54 MillionFund D3082Revenues:2024-25Programmed Cash Reserve Carryover
Transfer from Animal Services (Fund G3002)
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)\$376,000
331,000
810,000

Total

\$1,517,000Expenditures:Principal Payments Bonds - Series 2016A
Interest Payments on Bonds - Series 2016A
Reserve For Debt Service - Series 2016A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)\$395,000
751,000
366,000
2,000
3,000

Total

\$1,517,000\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Animal Services - Liberty City Clinic - \$1.915 MillionFund D3083Revenues:2024-25Programmed Cash Reserve Carryover
Transfer from Animal Services (Fund G3002)\$41,000
124,000

Total

\$165,000Expenditures:Principal Payments Bonds - Series 2016A
Interest Payments on Bonds - Series 2016A
Reserve For Debt Service - Series 2016A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)\$40,000
82,000
40,000
2,000
1,000

Total

\$165,000\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Parks, Recreation and Open Spaces - Zoo - \$2.99 MillionFund D3084Revenues:2024-25Programmed Cash Reserve Carryover
Transfer from Parks, Recreation and Open Spaces (Fund G4004)\$30,000
336,000

Total

\$366,000Expenditures:Principal Payments Bonds - Series 2016A
Interest Payments on Bonds - Series 2016A
Reserve For Debt Service - Series 2016A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)\$280,000
60,000
23,000
2,000
1,000

Total

\$366,000

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Parks, Recreation and Open Spaces - Park Improvements - \$3.195 Million

Fund D3085

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$45,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>306,000</u>
Total	<u>\$351,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$220,000
Interest Payments on Bonds - Series 2016A	89,000
Reserve For Debt Service - Series 2016A	39,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$351,000</u>

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

Fund D3086

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$965,000
Transfer from Internal Services Department - Rent (Fund G5010)	<u>4,763,000</u>
Total	<u>\$5,728,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$2,890,000
Interest Payments on Bonds - Series 2016B	1,931,000
Reserve For Debt Service - Series 2016B	893,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,728,000</u>

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

Fund D3087

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$310,000
Transfer from Internal Services Department (Fund G5010)	<u>1,527,000</u>
Total	<u>\$1,837,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$925,000
Interest Payments on Bonds - Series 2016B	619,000
Reserve For Debt Service - Series 2016B	287,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,837,000</u>

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

Fund D3088

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$241,000
Transfer from Library Department (Fund SL001)	<u>1,567,000</u>
Total	<u>\$1,808,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$1,105,000
Interest Payments on Bonds - Series 2016B	483,000
Reserve For Debt Service - Series 2016B	214,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,808,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Internal Services - Purchase and Build Up TECO - \$18.6 Million

Fund D3089

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve Carryover	\$205,000
Transfer from Internal Service Department (Fund G5011)	<u>1,010,000</u>
Total	<u>\$1,215,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$610,000
Interest Payments on Bonds - Series 2016B	410,000
Reserve For Debt Service - Series 2016B	190,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,215,000</u>

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

Fund D3090

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from Information Technology Department (Fund G6001)

\$23,000
332,000

Total

\$355,000

Expenditures:

Principal Payments Bonds - Series 2016B
 Interest Payments on Bonds - Series 2016B
 Reserve For Debt Service - Series 2016B
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$290,000
 46,000
 16,000
 2,000
1,000

Total

\$355,000

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

Fund D3091

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$49,000
713,000

Total

\$762,000

Expenditures:

Principal Payments Bonds - Series 2016B
 Interest Payments on Bonds - Series 2016B
 Reserve For Debt Service - Series 2016B
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$625,000
 99,000
 34,000
 2,000
2,000

Total

\$762,000

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

Fund D3092

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$175,000
866,000

Total

\$1,041,000

Expenditures:

Principal Payments Bonds - Series 2016B
 Interest Payments on Bonds - Series 2016B
 Reserve For Debt Service - Series 2016B
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$525,000
 350,000
 162,000
 2,000
2,000

Total

\$1,041,000

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

Fund D3093

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from Internal Services Department (Fund G5010)

\$179,000
1,167,000

Total

\$1,346,000

Expenditures:

Principal Payments Bonds - Series 2016B
 Interest Payments on Bonds - Series 2016B
 Reserve For Debt Service - Series 2016B
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$825,000
 358,000
 158,000
 2,000
3,000

Total

\$1,346,000

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

Fund D3094

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$27,000
211,000

Total

\$238,000

Expenditures:

Principal Payments on Bonds - Series 2016B
 Interest Payments on Bonds - Series 2016B
 Reserve For Debt Service - Series 2016B
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$155,000
 55,000
 24,000
 2,000
2,000

Total

\$238,000

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

Fund D3095

Revenues:

2024-25

Programmed Cash Reserve Carryover \$4,000
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 151,000

Total \$155,000

Expenditures:

Principal Payments on Bonds - Series 2016B \$145,000
 Interest Payments on Bonds - Series 2016B 7,000
 Arbitrage Rebate Services 2,000
 Transfer to Bond Administration (Fund G3058) 1,000

Total \$155,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Parks, Recreation and Open Spaces - Golf Club of Miami - \$4.6 Million

Fund D3096

Revenues:

2024-25

Programmed Cash Reserve Carryover \$4,000
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 146,000

Total \$150,000

Expenditures:

Principal Payments on Bonds - Series 2016B \$140,000
 Interest Payments on Bonds - Series 2016B 7,000
 Arbitrage Rebate Services 2,000
 Transfer to Bond Administration (Fund G3058) 1,000

Total \$150,000

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

Fund D3097

Revenues:

2024-25

Programmed Cash Reserve Carryover \$88,000
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 663,000

Total \$751,000

Expenditures:

Principal Payments on Bonds - Series 2016B \$495,000
 Interest Payments on Bonds - Series 2016B 176,000
 Reserve For Debt Service - Series 2016B 76,000
 Arbitrage Rebate Services 2,000
 Transfer to Bond Administration (Fund G3058) 2,000

Total \$751,000

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

Fund D3098

Revenues:

2024-25

Programmed Cash Reserve Carryover \$12,000
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 485,000

Total \$497,000

Expenditures:

Principal Payments on Bonds - Series 2016B \$470,000
 Interest Payments on Bonds - Series 2016B 24,000
 Arbitrage Rebate Services 2,000
 Transfer to Bond Administration (Fund G3058) 1,000

Total \$497,000

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

Fund D3099

Revenues:

2024-25

Programmed Cash Reserve Carryover \$213,000
 Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001) 1,675,000

Total \$1,888,000

Expenditures:

Principal Payments on Bonds - Series 2016B \$1,275,000
 Interest Payments on Bonds - Series 2016B 426,000
 Reserve For Debt Service - Series 2016B 181,000
 Arbitrage Rebate Services 2,000
 Transfer to Bond Administration (Fund G3058) 4,000

Total \$1,888,000

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

Fund D3100

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)

\$271,000
1,756,000

Total **\$2,027,000**

Expenditures:

Principal Payments on Bonds - Series 2016B
 Interest Payments on Bonds - Series 2016B
 Reserve For Debt Service - Series 2016B
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$1,240,000
 541,000
 240,000
 2,000
4,000

Total **\$2,027,000**

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

Fund D3101

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$365,000
3,320,000

Total **\$3,685,000**

Expenditures:

Principal Payments on Bonds, Series 2017A
 Interest Payments on Bonds - Series 2017A
 Reserve For Debt Service - Series 2017A
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$2,645,000
 731,000
 299,000
 2,000
8,000

Total **\$3,685,000**

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Internal Services - Lightspeed Project (Tax Exempt) - \$870,000

Fund D3102

Revenues:

2024-25

Programmed Cash Reserve Carryover

\$235,000

Expenditures:

Principal Payments on Bonds, Series 2017A
 Interest Payments on Bonds - Series 2017A
 Reserve For Debt Service - Series 2017A
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$35,000
 26,000
 171,000
 2,000
1,000

Total **\$235,000**

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

Fund D3103

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$62,000
512,000

Total **\$574,000**

Expenditures:

Principal Payments on Bonds, Series 2018A
 Interest Payments on Bonds, Series 2018A
 Reserve for Future Debt Service, Series 2018A
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$390,000
 125,000
 56,000
 2,000
1,000

Total **\$574,000**

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

Fund D3104

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$102,000
833,000

Total **\$935,000**

Expenditures:

Principal Payments on Bonds, Series 2018A
 Interest Payments on Bonds, Series 2018A
 Reserve for Future Debt Service, Series 2018A
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$635,000
 204,000
 92,000
 2,000
2,000

Total **\$935,000**

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

Fund D3115

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$173,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>638,000</u>
Total	<u>\$811,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019A	\$295,000
Interest Payments on Bonds, Series 2019A	346,000
Reserve for Future Debt Service, Series 2019A	166,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$811,000</u>
<u>\$64.650 Million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”</u>	
<u>Fire Rescue - Helicopters - \$56.555 Million</u>	

Fund D3116

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$1,209,000
Transfer from Fire Rescue Department (Fund SF001)	<u>4,424,000</u>
Total	<u>\$5,633,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019A	\$2,045,000
Interest Payments on Bonds, Series 2019A	2,417,000
Reserve for Future Debt Service, Series 2019A	1,158,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>11,000</u>
Total	<u>\$5,633,000</u>
<u>\$96.930 Million Capital Asset Acquisition Special Obligation – Series “2019B”</u>	
<u>Internal Services - Overtown II - \$52,222 Million</u>	

Fund D3106

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$1,078,000
Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010)	<u>3,939,000</u>
Total	<u>\$5,017,000</u>
Expenditures:	
Principal Payments Bonds - Overtown II Project (87%)	\$1,819,000
Interest Payments on Bonds - Overtown II Project (87%)	2,155,000
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)	1,032,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$5,017,000</u>
<u>\$96.930 Million Capital Asset Acquisition Special Obligation – Series “2019B”</u>	
<u>Internal Services - West Lot Project - \$18.836 Million</u>	

Fund D3107

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$382,000
Transfer from Internal Services Department (Fund G5010)	<u>1,460,000</u>
Total	<u>\$1,842,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019B	\$709,000
Interest Payments on Bonds, Series 2019B	764,000
Reserve for Future Debt Service, Series 2019B	364,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,842,000</u>
<u>\$96.930 Million Capital Asset Acquisition Special Obligation – Series “2019B”</u>	
<u>Internal Services - Lightspeed Project - \$11,111 Million</u>	

Fund D3108

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$225,000
Transfer from Internal Services Department (Fund G5010)	<u>862,000</u>
Total	<u>\$1,087,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019B	\$418,000
Interest Payments on Bonds, Series 2019B	451,000
Reserve for Future Debt Service, Series 2019B	215,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,087,000</u>

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

Fund D3109

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from Internal Services Department (Fund G5010)
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$317,000
 88,000
279,000

Total

\$684,000

Expenditures:

Principal Payments on Bonds, Series 2019B
 Interest Payments on Bonds, Series 2019B
 Reserve for Future Debt Service, Series 2019B
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$263,000
 284,000
 135,000
 1,000
1,000

Total

\$684,000

\$124.835 Million Capital Asset Acquisition Special Obligation – Series “2020C”
Internal Compliance - Enterprise Resource Planning - \$4.7 Million

Fund D3127

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from IT Funding Model (Fund G3045)

\$963,000
1,933,000

Total

\$2,896,000

Expenditures:

Interest Payments on Bonds, Series 2020C
 Reserve for Future Debt Service, Series 2020C
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$1,926,000
 963,000
 2,000
5,000

Total

\$2,896,000

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

Fund D3128

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$394,000
793,000

Total

\$1,187,000

Expenditures:

Interest Payments on Bonds, Series 2020C
 Reserve for Future Debt Service, Series 2020C
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$789,000
 394,000
 2,000
2,000

Total

\$1,187,000

\$124.835 Million Capital Asset Acquisition Special Obligation – Series “2020C”
Non-Departmental - Computer-Aided Dispatch - \$24.430 Million

Fund D3129

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$420,000
845,000

Total

\$1,265,000

Expenditures:

Interest Payments on Bonds, Series 2020C
 Reserve for Future Debt Service, Series 2020C
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$841,000
 420,000
 2,000
2,000

Total

\$1,265,000

\$124.835 Million Capital Asset Acquisition Special Obligation – Series “2020C”
Supervisor of Elections - Sorter - \$2.356 Million

Fund D3130

Revenues:

2024-25

Programmed Cash Reserve Carryover
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$41,000
84,000

Total

\$125,000

Expenditures:

Interest Payments on Bonds, Series 2020C
 Reserve for Future Debt Service, Series 2020C
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$81,000
 41,000
 2,000
1,000

Total

\$125,000

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

Fund D3131

Revenues:

2024-25

Programmed Cash Reserve Carryover \$527,000
 Transfer from Countywide Infrastructure Investment Program (CIIP) (Fund CO082) 1,060,000

Total **\$1,587,000**

Expenditures:

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) 3,000

Total **\$1,587,000**

\$124.835 Million Capital Asset Acquisition Special Obligation – Series “2020C”
Sheriff's Office - Fingerprint Identification System - \$1.5 Million

Fund D3132

Revenues:

2024-25

Programmed Cash Reserve Carryover \$26,000
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 55,000

Total **\$81,000**

Expenditures:

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) 1,000

Total **\$81,000**

\$124.835 Million Capital Asset Acquisition Special Obligation – Series “2020C”
Sheriff's Office - Law Enforcement Records Management System (LERMS) - \$964,000

Fund D3133

Revenues:

2024-25

Programmed Cash Reserve Carryover \$17,000
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 36,000

Total **\$53,000**

Expenditures:

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) 1,000

Total **\$53,000**

\$124.835 Million Capital Asset Acquisition Special Obligation – Series “2020C”
Parks, Recreation and Open Spaces - Ludlam Trail Bike Path - \$4.359 Million

Fund D3134

Revenues:

2024-25

Programmed Cash Reserve Carryover \$75,000
 Transfer from Parks, Recreation and Open Spaces (Fund G4001) 153,000

Total **\$228,000**

Expenditures:

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) 1,000

Total **\$228,000**

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

Fund D3135

Revenues:

2024-25

Programmed Cash Reserve Carryover \$43,000
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 89,000

Total **\$132,000**

Expenditures:

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) 1,000

Total **\$132,000**

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

Fund D3136

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$73,000
Transfer from IT Funding Model (Fund G3045)	<u>149,000</u>
Total	<u>\$222,000</u>
Expenditures:	
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
Ballopark - \$24.565 Million

Fund D3122

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$173,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>2,407,000</u>
Total	<u>\$2,580,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$2,075,000
Interest Payments on Bonds, Series 2020D	346,000
Reserve For Future Debt Service, Series 2020D	152,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,580,000</u>

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

Fund D3119

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$247,000
Transfer from IT Funding Model (Fund G3045)	<u>3,206,000</u>
Total	<u>\$3,453,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$2,730,000
Interest Payments on Bonds, Series 2020D	494,000
Reserve For Future Debt Service, Series 2020D	220,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,453,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Community Action and Human Services - Portables - \$1.22 Million

Fund D3120

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$9,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>244,000</u>
Total	<u>\$253,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$225,000
Interest Payments on Bonds, Series 2020D	19,000
Reserve For Future Debt Service, Series 2020D	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$253,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Internal Services - West Lot - \$2.010 Million

Fund D3124

	<u>2024-25</u>
Revenues:	
Programmed Cash Reserve Carryover	\$16,000
Transfer from Internal Services Department (Fund G5010)	<u>212,000</u>
Total	<u>\$228,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$180,000
Interest Payments on Bonds, Series 2020D	32,000
Reserve For Future Debt Service, Series 2020D	14,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$228,000</u>

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

	<u>Fund D3123</u>	<u>2024-25</u>
Revenues:		
Programmed Cash Reserve Carryover		\$26,000
Transfer from Trust Fund (Fund TF191)		<u>336,000</u>
Total		<u>\$362,000</u>
Expenditures:		
Principal Payment on Bonds, Series 2020D		\$285,000
Interest Payments on Bonds, Series 2020D		52,000
Reserve For Future Debt Service, Series 2020D		23,000
Arbitrage Rebate Services		1,000
Transfer to Bond Administration (Fund G3058)		<u>1,000</u>
Total		<u>\$362,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Public Housing - Scott Carver - \$11.525 Million

	<u>Fund D3121</u>	<u>2024-25</u>
Revenues:		
Programmed Cash Reserve		\$100,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)		<u>843,000</u>
Total		<u>\$943,000</u>
Expenditures:		
Principal Payment on Bonds, Series 2020D		\$645,000
Interest Payments on Bonds, Series 2020D		201,000
Reserve For Future Debt Service, Series 2020D		94,000
Arbitrage Rebate Services		1,000
Transfer to Bond Administration (Fund G3058)		<u>2,000</u>
Total		<u>\$943,000</u>

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

	<u>Fund D3137</u>	<u>2024-25</u>
Revenues:		
Programmed Cash Reserve		\$1,606,000
Transfer from the Countywide Infrastructure Investment Program (Fund CO082)		<u>5,206,000</u>
Total		<u>\$6,812,000</u>
Expenditures:		
Principal Payment on Bonds, Series 2021A		\$2,030,000
Interest Payments on Bonds, Series 2021A		3,212,000
Reserve For Future Debt Service, Series 2021A		1,555,000
Arbitrage Rebate Services		2,000
Transfer to Bond Administration (Fund G3058)		<u>13,000</u>
Total		<u>\$6,812,000</u>

\$59.160 Million Capital Asset Acquisition Refunding Special Obligation Bonds, Series 2021B
Public Service Tax UMSA Refunding - \$29.170 Million

	<u>Fund D3138</u>	<u>2024-25</u>
Revenues:		
Programmed Cash Reserve Carryover		\$146,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)		1,909,000
Transfer from Countywide General Fund (Fund G1001)		84,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)		<u>1,150,000</u>
Total		<u>\$3,289,000</u>
Expenditures:		
Principal Payment on Bonds, Series 2021B UMSA		\$2,705,000
Interest Payments on Bonds, Series 2021B UMSA		428,000
Reserve For Future Debt Service, Series 2021B UMSA		146,000
Arbitrage Rebate Services		2,000
Transfer to Bond Administration (Fund G3058)		<u>8,000</u>
Total		<u>\$3,289,000</u>

\$59.160 Million Capital Asset Acquisition Refunding Special Obligation Bonds, Series 2021B
Sunshine Loan Refunding - \$29.990 Million

	<u>Fund D3139</u>	<u>2024-25</u>
Revenues:		
Programmed Cash Reserve Carryover		\$294,000
Transfer from CDT Revenue Fund (Fund D3112)		2,784,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (Fund SF001)		1,462,000
Transfer from IT Funding Model (Cyber Security) (Fund G3045)		89,000
Transfer from General Government Improvement Fund (GGIF) (PHT Infrastructure) (Fund CO003)		800,000
Transfer from General Government Improvement Fund (GGIF) (Housing Safety) (Fund CO003)		192,000
Transfer from General Government Improvement Fund (GGIF) (Ward Towers) (Fund CO003)		194,000
Transfer from Parks, Recreation and Open Spaces Department - Marinas (Fund G4003)		<u>320,000</u>
Total		<u>\$6,135,000</u>
Expenditures:		
Principal Payment on Bonds, Series 2021B Sunshine		\$5,368,000
Interest Payments on Bonds, Series 2021B Sunshine		589,000
Reserve For Future Debt Service, Series 2021B Sunshine		160,000
Arbitrage Rebate Services		2,000
Transfer to Bond Administration (Fund G3058)		<u>16,000</u>
Total		<u>\$6,135,000</u>

\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Internal Compliance - Enterprise Resource Planning (ERP) - \$30.372 Million

Fund D3142

Revenues:

2024-25

Programmed Cash Reserve Carryover \$741,000
 Transfer from IT Funding Model (Fund G3045) 1,981,000

Total \$2,722,000

Expenditures:

Principal Payment on Bonds Series 2022A \$507,000
 Interest Payments on Bonds Series 2022A 1,481,000
 Reserve for Future Debt Service – Series 2022A 728,000
 Arbitrage Rebate Computation Services 1,000
 Transfer to Bond Administration (Fund G3058) 5,000

Total \$2,722,000

\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Supervisor of Elections - Ballot Inserter - \$873,000

Fund D3144

Revenues:

2024-25

Programmed Cash Reserve Carryover \$21,000
 Transfer General Government Improvement Fund (GGIF) (CO003) 60,000

Total \$81,000

Expenditures:

Principal Payment on Bonds Series 2022A \$15,000
 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) 1,000

Total \$81,000

\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Information Technology - Criminal Justice Information System (CJIS) - \$3,444 Million

Fund D3145

Revenues:

2024-25

Programmed Cash Reserve \$84,000
 Transfer General Government Improvement Fund (GGIF) (Fund CO003) 227,000

Total \$311,000

Expenditures:

Principal Payment on Bonds Series 2022A \$58,000
 Interest Payments on Bonds Series 2022A 168,000
 Reserve for Future Debt Service – Series 2022A 83,000
 Arbitrage Rebate Computation Services 1,000
 Transfer to Bond Administration (Fund G3058) 1,000

Total \$311,000

\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Information Technology - Fiber Optic - \$2,201 Million

Fund D3146

Revenues:

2024-25

Programmed Cash Reserve Carryover \$54,000
 Transfer General Government Improvement Fund (GGIF) (Fund CO003) 145,000

Total \$199,000

Expenditures:

Principal Payment on Bonds Series 2022A \$37,000
 Interest Payments on Bonds Series 2022A 107,000
 Reserve for Future Debt Service – Series 2022A 53,000
 Arbitrage Rebate Computation Services 1,000
 Transfer to Bond Administration (G3058) 1,000

Total \$199,000

\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Sheriff's Office - Law Enforcement Records Management System (LERMS) - \$5,079 Million

Fund D3147

Revenues:

2024-25

Programmed Cash Reserve Carryover \$124,000
 Transfer General Government Improvement Fund (GGIF) (Fund CO003) 333,000

Total \$457,000

Expenditures:

Principal Payment on Bonds Series 2022A \$85,000
 Interest Payments on Bonds Series 2022A 248,000
 Reserve for Future Debt Service – Series 2022A 122,000
 Arbitrage Rebate Computation Services 1,000
 Transfer to Bond Administration (Fund G3058) 1,000

Total \$457,000

\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Supervisor of Elections - Ballot Scanner - \$5.138 Million

Fund D3148

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$125,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>337,000</u>
Total	<u>\$462,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$86,000
Interest Payments on Bonds Series 2022A	251,000
Reserve for Future Debt Service – Series 2022A	123,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$462,000</u>
<u>\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A</u>	
<u>Fire Rescue - Ocean Rescue - \$2.273 Million</u>	

Fund D3149

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$56,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>151,000</u>
Total	<u>\$207,000</u>
Expenditures:	
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 (Fund G3058)	<u>1,000</u>
Total	<u>\$207,000</u>
<u>\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A</u>	
<u>Sheriff's Office - 800 MHZ Radio - \$18.883 Million</u>	

Fund D3150

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$461,000
Transfer General Government Improvement Fund (GGIF) (CO003)	<u>1,232,000</u>
Total	<u>\$1,693,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$315,000
Interest Payments on Bonds Series 2022A	921,000
Reserve for Future Debt Service – Series 2022A	453,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,693,000</u>
<u>\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A</u>	
<u>Fire Rescue - UHF RADIO - \$13.197 Million</u>	

Fund D3151

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$322,000
Transfer from Miami-Dade Fire Rescue Department (Fund SF005)	<u>861,000</u>
Total	<u>\$1,183,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$220,000
Interest Payments on Bonds Series 2022A	644,000
Reserve for Future Debt Service – Series 2022A	316,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,183,000</u>
<u>\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A</u>	
<u>Information Technology - Cyber Security - \$4.687 Million</u>	

Fund D3152

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$114,000
Transfer from IT Funding Model (Fund G3045)	<u>307,000</u>
Total	<u>\$421,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$78,000
Interest Payments on Bonds Series 2022A	229,000
Reserve for Future Debt Service – Series 2022A	112,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$421,000</u>

\$88,060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Internal Services - Lightspeed - \$1,913 Million

Fund D3153

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$47,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>126,000</u>
Total	<u>\$173,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$32,000
Interest Payments on Bonds Series 2022A	93,000
Reserve for Future Debt Service – Series 2022A	46,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$173,000</u>

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

Fund D3155

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$2,246,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>6,451,000</u>
Total	<u>\$8,697,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$1,992,000
Interest Payments on Bonds Series 2023A	4,492,000
Reserve for Future Debt Service – Series 2023A	2,196,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>16,000</u>
Total	<u>\$8,697,000</u>

\$190,303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Information Technology - Fiber Optics - \$181,000

Fund D3156

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$5,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>14,000</u>
Total	<u>\$19,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$4,000
Interest Payments on Bonds Series 2023A	9,000
Reserve for Future Debt Service – Series 2023A	4,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$19,000</u>

\$190,303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Fire Rescue - Fire Fleet - \$81,500

Fund D3157

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$2,000
Transfer from Miami-Dade Fire Rescue (Fund SF001)	<u>8,000</u>
Total	<u>\$10,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$2,000
Interest Payments on Bonds Series 2023A	4,000
Reserve for Future Debt Service – Series 2023A	2,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$10,000</u>

\$190,303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Fire Rescue - UHF Radios - \$17,023 Million

Fund D3158

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$422,000
Transfer from Miami-Dade Fire Rescue (Fund SF005)	<u>1,213,000</u>
Total	<u>\$1,635,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$374,000
Interest Payments on Bonds Series 2023A	844,000
Reserve for Future Debt Service – Series 2023A	413,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,635,000</u>

\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Sheriff's Office - 800 MHz Radios - \$44.891 Million

Fund D3159

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$1,113,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>3,197,000</u>
Total	<u>\$4,310,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$987,000
Interest Payments on Bonds Series 2023A	2,226,000
Reserve for Future Debt Service – Series 2023A	1,088,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$4,310,000</u>
<u>\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A</u>	
<u>Sheriff's Office - New District Station Eureka - \$452,922</u>	

Fund D3160

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$11,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>34,000</u>
Total	<u>\$45,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$10,000
Interest Payments on Bonds Series 2023A	22,000
Reserve for Future Debt Service – Series 2023A	11,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$45,000</u>
<u>\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A</u>	
<u>Non-Departmental - Computer-Aided Dispatch (CAD) - \$6,525 Million</u>	

Fund D3161

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$162,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>465,000</u>
Total	<u>\$627,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$143,000
Interest Payments on Bonds Series 2023A	324,000
Reserve for Future Debt Service – Series 2023A	158,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$627,000</u>
<u>\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A</u>	
<u>Information Technology - Cyber Security - \$2,775 Million</u>	

Fund D3162

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$69,000
Transfer from IT Funding Model (Fund G3045)	<u>199,000</u>
Total	<u>\$268,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$61,000
Interest Payments on Bonds Series 2023A	138,000
Reserve for Future Debt Service – Series 2023A	67,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$268,000</u>
<u>\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A</u>	
<u>Property Appraiser - Computer-Aided Mass Appraisal (CAMA) System - \$812,500</u>	

Fund D3163

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$20,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>60,000</u>
Total	<u>\$80,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$18,000
Interest Payments on Bonds Series 2023A	40,000
Reserve for Future Debt Service – Series 2023A	20,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$80,000</u>

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

Fund D3164

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$225,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>646,000</u>
Total	<u>\$871,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$199,000
Interest Payments on Bonds Series 2023A	449,000
Reserve for Future Debt Service – Series 2023A	220,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$871,000</u>
<u>Special Obligation Notes-Series "2020"</u>	
<u>Internal Services - Coast Guard - \$12.980 Million</u>	

Fund D4010

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$70,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,899,000</u>
Total	<u>\$1,969,000</u>
Expenditures:	
Principal Payments on Notes	\$1,860,000
Interest Payments on Notes	77,000
Reserve for Future Debt Service	26,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$1,969,000</u>
<u>\$15.728 Million Fire Rescue UHF - Equipment Lease</u>	
<u>Miami-Dade County, Florida, Series 2018</u>	
<u>Fire Rescue - UHF Radio Equipment</u>	

Fund D5013

Revenues:	2024-25
Programmed Cash Reserve Carryover	\$112,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,996,000</u>
Total	<u>\$2,108,000</u>
Expenditures:	
Principal Payments on Loan	\$1,794,000
Interest Payments on Loan	224,000
Reserve for Future Debt Service	85,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,108,000</u>
<u>\$18.112 Million Master Equipment Lease - Tranche 1</u>	
<u>Miami-Dade County, Florida, Series 2018 - MELPA-T1</u>	

Fund D5014

Revenues:	2024-25
Programmed Cash Reserve Carryover (Fire Rescue)	\$301,000
Transfer from Fire Rescue (Fund SF001)	<u>605,000</u>
Total	<u>\$906,000</u>
Expenditures:	
Principal Payment on Loan (Fire Rescue)	526,000
Interest Payment on Loan (Fire Rescue)	77,000
Reserve for Future Debt Service (Fire Rescue)	301,000
Transfer to Bond Administration (Fund G3058) (Fire Rescue)	<u>2,000</u>
Total	<u>\$906,000</u>
<u>\$27.218 Million Master Equipment Lease - Series 2018 Tranche 2</u>	
<u>Miami-Dade County, Florida, Series 2018 - MELPA-T2</u>	

Fund D5015

Revenues:	2024-25
Programmed Cash Reserve (Public Works)	\$121,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	15,000
Programmed Cash Reserve (Internal Services)	34,000
Transfer from Transit and Public Works (Fund G1001)	243,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	30,000
Transfer from Internal Services Department (Fund G5021)	<u>69,000</u>
Total	<u>\$512,000</u>
Expenditures:	
Principal Payment on Loan	\$324,000
Interest Payment on Loan	15,000
Reserve for Future Debt Service	170,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$512,000</u>

\$47.663 million Master Equipment Lease - Series 2018 Tranche 3
Miami-Dade County, Florida, Series 2018 - MELPA-T3

Fund D5017

<u>Revenues:</u>	<u>2024-25</u>
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 (Sheriff's Office)	1,373,000
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)	10,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	335,000
Transfer from Internal Services (Fund G5021)	186,000
Transfer from General Government Improvement Fund (Sheriff's Office) (Fund CO003)	1,335,000
Transfer from Animal Service (Fund G3002)	23,000
Transfer from Board of County Commissioners (Fund G3033)	4,000
Transfer from Medical Examiner (Fund G3047)	7,000
Transfer from General Government Improvement Fund (Property Appraiser) (Fund CO003)	8,000
Transfer from Corrections and Rehabilitation (Fund G1001)	32,000
Transfer from Communications (Fund G3018)	6,000
Transfer from Public Works (Fund G1001)	<u>218,000</u>
Total	<u>\$4,251,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,091,000
Interest Payment on Loan	40,000
Reserve for Future Debt Service	102,000
Transfer to Bond Administration (Fund G3058)	<u>18,000</u>
Total	<u>\$4,251,000</u>

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

Fund D5018

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve (Animal Services)	\$11,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	1,089,000
Programmed Cash Reserve (Internal Services)	101,000
Programmed Cash Reserve (Sheriff's Office)	1,349,000
Programmed Cash Reserve (Corrections and Rehabilitation)	104,000
Programmed Cash Reserve (Communications)	3,000
Programmed Cash Reserve (Supervisor of Elections)	13,000
Programmed Cash Reserve (Fire Rescue)	19,000
Programmed Cash Reserve (Information Technology)	39,000
Programmed Cash Reserve (State Attorney)	4,000
Programmed Cash Reserve (Public Works)	175,000
Transfer from Animal Services (Fund G3002)	24,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	1,169,000
Transfer from Internal Services Department (Fund G5021)	204,000
Transfer from General Government Improvement Fund (Sheriff's Office) (CO003)	2,481,000
Transfer from Corrections and Rehabilitation (Fund G1001)	168,000
Transfer from Communications (Fund G3018)	7,000
Transfer from General Government Improvement Fund (Supervisor of Elections) (CO003)	27,000
Transfer from Fire Rescue (Fund SF001)	38,000
Transfer from Information Technology (Fund G6001)	73,000
Transfer from State Attorney (Fund G1001)	8,000
Transfer from Public Works (Fund G1001)	<u>351,000</u>
Total	<u>\$7,477,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,910,000
Interest Payment on Loan	62,000
Reserve for Future Debt Service	2,486,000
Transfer to Bond Administration (Fund G3058)	<u>19,000</u>
Total	<u>\$7,477,000</u>

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

Fund D5019

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve (Mosquito Control)	\$9,000
Programmed Cash Reserve (Public Works)	91,000
Transfer from Mosquito Control (Fund G1001)	19,000
Transfer from Public Works (Fund G1001)	<u>161,000</u>
Total	<u>\$300,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$190,000
Interest Payment on Loan	9,000
Reserve for Future Debt Service	99,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$300,000</u>

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

Fund D5020

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve (Mosquito Control)	\$26,000
Programmed Cash Reserve (Sheriff's Office)	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 (Supervisor of 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 General Government Improvement Fund (Sheriff's Office) (CO003)	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)	252,000
Transfer from General Government Improvement Fund (Supervisor of Elections) (CO003)	19,000
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>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,784,000
Interest Payment on Loan	327,000
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

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve (Public Defender)	\$3,000
Programmed Cash Reserve (Sheriff's Office)	1,212,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	463,000
Programmed Cash Reserve (Corrections and Rehabilitation)	69,000
Programmed Cash Reserve (Internal Services Department)	207,000
Programmed Cash Reserve (Community Action and Human Services Department)	44,000
Programmed Cash Reserve (Information Technology)	50,000
Programmed Cash Reserve (Fire Rescue)	37,000
Programmed Cash Reserve (Public Works)	113,000
Transfer from Public Defender (G1001)	8,000
Transfer from General Government Improvement Fund (Sheriff's Office) (CO003)	2,429,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	928,000
Transfer from Corrections and Rehabilitation (Fund G1001)	139,000
Transfer from Internal Services Department (Fund Code G5021)	413,000
Transfer from Community Action and Human Services Department	89,000
Transfer from Information Technology (Fund G6001)	98,000
Transfer from Fire Rescue (Fund SF001)	74,000
Transfer from Public Works (Fund G1001)	<u>227,000</u>
Total	<u>\$6,603,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,796,000
Interest Payment on Loan	596,000
Reserve for Future Debt Service	2,196,000
Transfer to Bond Administration (Fund G3058)	<u>15,000</u>
Total	<u>\$6,603,000</u>

\$49.198 Million Master Equipment Lease - Series 2023 Tranche 1
Miami-Dade County, Florida, Series 2023 - MELPA-T1

Fund D5022

<u>Revenues:</u>	<u>2024-25</u>
Programmed Cash Reserve (Mosquito Control)	\$2,000
Programmed Cash Reserve (Fire Rescue)	1,656,000
Programmed Cash Reserve (Public Works)	31,000
Transfer from Mosquito Control (G1001)	3,000
Transfer from Fire Rescue (Fund SF001)	3,320,000
Transfer from Public Works (Fund G1001)	<u>63,000</u>
Total	<u>\$5,075,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$2,927,000
Interest Payment on Loan	449,000
Reserve for Future Debt Service	1,689,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$5,075,000</u>

\$49.198 Million Master Equipment Lease - Series 2023 Tranche 2
Miami-Dade County, Florida, Series 2023 - MELPA-T2

Fund D5023

<u>Revenues:</u>	<u>2024-25</u>
Transfer from General Government Improvement Fund (Sheriff's Office) (Fund CO003)	\$3,072,000
Transfer from Cultural Affairs (Fund S1030)	27,000
Transfer from Information Technology (Fund G6001)	45,000
Transfer from Animal Services (Fund G3002)	53,000
Transfer from Corrections and Rehabilitation (Fund G1001)	123,000
Transfer from Communications (Fund G3018)	18,000
Transfer from Internal Services Department (Fund G5021)	417,000
Transfer from Public Works (Fund G1001)	663,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	2,239,000
Transfer from Community Action and Human Services (Fund SC001)	215,000
Transfer from Fire Rescue (Fund SF001)	<u>2,241,000</u>
Total	<u>\$9,113,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,001,000
Interest Payment on Loan	1,547,000
Reserve for Future Debt Service	4,547,000
Transfer to Bond Administration (Fund G3058)	<u>18,000</u>
Total	<u>\$9,113,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Fire Rescue District (Fund SF001)	\$758,000
Interest Earnings	\$450,000
Carryover	<u>1,000,000</u>
Total	<u>\$2,208,000</u>
<u>Expenditures:</u>	
Deployable Flood Barriers	\$112,000
Elevated Generators	318,000
Port Security Grant Program	245,000
Wind Retrofit - Fire Rescue Stations	83,000
Reserve for Capital Programs	<u>1,450,000</u>
Total	<u>\$2,208,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover - Florida Boating Improvement Fund	\$3,117,000
Carryover - FEMA Hazard Mitigation	1,110,000
Carryover - Florida Inland Navigation District	40,000
Carryover - Community Development Block Grants	100,000
Carryover - Florida Department of Transportation	403,000
Florida Department of Transportation	371,000
Florida Department of Environmental Protection	3,038,000
Florida Inland Navigation District	866,000
Florida Boating Improvement Fund	600,000
Utility Service Fee Transfer from RER (Fund XXXX)	6,086,000
Community Development Block Grants (CDBG)	163,000
USDA Urban and Community Forestry Grant	2,000,000
The Children's Trust	2,500,000
Miscellaneous Grants	<u>250,000</u>
Total	<u>\$20,644,000</u>
<u>Expenditures:</u>	
Marina Capital Plan	\$750,000
Haulover Park	113,000
Chapman Field Park	40,000
Infrastructure Improvements - Costal Parks, Resiliency and Marinas Program	3,216,000
Matheson Hammock Park - Seawall Repair	68,000
Environmental Remediation - Millers Pond Park	500,000
Environmental Remediation - Devon Aire Park	510,000
Environmental Remediation - Continental Park	1,775,000
Environmental Remediation - Modello Park	3,051,000
Environmental Remediation - Brothers to the Rescue Park	250,000
USDA Urban and Community Forestry Grant	2,000,000
The Children's Trust	2,500,000
Miscellaneous Grants	250,000
Capital Project Reserve	<u>5,621,000</u>
Total	<u>\$20,644,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund G2001, G2002, CO026 and TF291)

Revenues:	2024-25
Environmentally Endangered Lands Carryover	\$18,695,000
Resilient Florida Grant Program	\$1,750,000
Florida Department of Environmental Protection	\$250,000
Biscayne Bay Environmental Trust Fund	\$1,000,000
US Department of Agriculture	\$600,000
Interest Earnings	<u>416,000</u>
Total	<u>\$22,711,000</u>
Expenditures:	
Transfer to Environmental Resources Management (Fund G3014)	\$1,820,000
Land Acquisition	\$3,795,000
Transfer to Parks, Recreation and Open Spaces for Land Management (Fund G4001)	3,000,000
Construction/Land Management Regulatory and Economic Resources	4,000,000
Reserves	<u>10,096,000</u>
Total	<u>\$22,711,000</u>

CULTURAL AFFAIRS
(Fund CO001)

Revenues:	Prior Years	2024-25	Future Years	Total
Coconut Grove Parking Revenues	\$4,208,000	\$0	\$0	\$4,208,000
Miscellaneous Revenues	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$4,533,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,533,000</u>
Expenditures:				
Coconut Grove Playhouse	\$392,000	\$275,000	\$3,541,000	\$4,208,000
Miami-Dade County Auditorium	<u>274,000</u>	<u>\$1,000</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$666,000</u>	<u>\$326,000</u>	<u>\$3,541,000</u>	<u>\$4,533,000</u>

MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO002)

Revenues:	2024-25
Carryover - Library Taxing District	\$32,648,000
Carryover - FEMA Hazard Mitigation Grant	0
FEMA Hazard Mitigation Grant	4,000,000
Transfer from Operating Library Fund (Fund SL001)	<u>8,004,000</u>
Total	<u>\$44,652,000</u>
Expenditures:	
Library Capital Expenditures	\$40,458,000
Reserve for Capital Projects	<u>4,194,000</u>
Total	<u>\$44,652,000</u>

INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO078)

Revenues:	Prior Years	2024-25	Future Years	Total
Carryover	\$5,731,000	\$0	\$0	\$5,731,000
Transfer from IT Funding Model (G3045)	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>1,500,000</u>
Total	<u>\$5,731,000</u>	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$7,231,000</u>
Expenditures				
Cultural Affairs - Website Upgrade	\$0	\$150,000	\$0	\$150,000
Non-Departmental Sheriff's Office -Civil Process Automation	1,385,000	301,000	0	1,686,000
Non-Departmental Sheriff's Office -Laboratory Information Management System (LIMS)	2,786,000	114,000	0	2,900,000
Non-Departmental Sheriff's Office -SharePoint Platform	1,076,000	324,000	0	1,400,000
Non-Departmental Sheriff's Office - Social Media Analytics Software	370,000	225,000	0	595,000
Non-Departmental Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>\$5,617,000</u>	<u>\$1,114,000</u>	<u>\$500,000</u>	<u>\$7,231,000</u>

INFORMATION TECHNOLOGY
(Fund CO079)

Revenues:	2024-25
Carryover	\$7,401,000
Transfer from Information Technology Operations (Fund G6001)	10,415,000
Transfer from Information Technology Service Cost (Fund G6002)	<u>1,021,000</u>
Total	<u>\$18,837,000</u>
Expenditures	
Citrix Infrastructure - Virtual Desktop and Thin Clients	\$385,000
Deployment of 800MHZ Public Safety Radio Sites	\$1,000,000
Cloud Infrastructure	4,438,000
Edge Network Project	4,613,000
Voice Over Internet Protocol (VOIP) Project	1,082,000
Capital Project Reserves	<u>7,319,000</u>
Total	<u>\$18,837,000</u>

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

Revenues:	Prior Years	2024-25	Future Years	Total
Financing Bond Proceeds	\$0	\$252,904,000	\$456,963,000	\$709,867,000
Expenditures:				
Constitutional Offices - Capital Programs	\$0	\$17,171,000	\$23,659,000	\$40,830,000
Public Safety - Capital Programs	0	12,242,000	16,730,000	28,972,000
Health and Human Services - Capital Programs	0	2,234,000	21,585,000	23,819,000
General Government - Capital Programs	0	67,664,000	53,759,000	121,423,000
Neighborhood and Infrastructure - Capital Programs	0	1,138,000	6,815,000	7,953,000
Recreation and Culture - Capital Programs	0	152,455,000	334,415,000	486,870,000
Total	\$0	\$252,904,000	\$456,963,000	\$709,867,000

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM
Program Debt Service
(Fund CO082)

Revenues:	2024-25
Transfer from Internal Services Department (Fund G5015)	\$6,266,000
Expenditures	
Transfer to Debt Service (Fund D3131)	\$1,060,000
Transfer to Debt Service (Fund D3137)	5,206,000
Total	\$6,266,000

INTERNAL SERVICES
Capital Grant
(Fund G5010)

Revenues:	2024-25
Resilient Florida Grant Program	\$6,000,000
Expenditures	
Integrated Command and Communications Center	\$6,000,000

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003)

Revenues:	Prior Years	2024-25	Future Years	Total
Prior Years' General Government Improvement Fund (GGIF) Allocation	\$8,039,000	\$0	\$0	\$8,039,000
Prior Years' Miami Dade Rescue Plan Fund Allocation	1,390,000	0	0	1,390,000
Baseball Stadium Annual Rent Payment	0	2,407,000	0	2,407,000
Miami-Dade Rescue Plan Fund carryover	0	3,107,000	0	3,107,000
General Government Improvement Fund (GGIF) Carryover	0	26,476,000	1,338,000	27,814,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	100,000	0	100,000
Payments in Lieu of Taxes	0	975,000	0	975,000
Public Health Trust Loan Repayment	0	3,320,000	0	3,320,000
Transfer from Office of Management and Budget Department (Bond Administration)	0	2,836,000	0	2,836,000
Transfer from Fire Rescue Department (for debt service)	0	1,996,000	0	1,996,000
Transfer from General Fund - Countywide	0	49,001,000	0	49,001,000
Transfer from General Fund - UMSA	0	4,605,000	0	4,605,000
Transfer from General Fund - Constitutional Offices	0	11,965,000	0	11,965,000
Transfer from Internal Services Department (for debt service)	0	3,409,000	0	3,409,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	0	306,000	0	306,000
Transfer from Public Housing and Community Development (for debt service)	0	843,000	0	843,000
Total	\$9,429,000	\$111,346,000	\$1,338,000	\$122,113,000

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)				
Expenditures:	Prior Years	2024-25	Future Years	Total
Public Safety				
Corrections- Jail Management System	\$0	\$4,000,000	\$0	\$4,000,000
Information Technology - Court Case Management System	302,000	698,000	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 - Audio Visual System	0	505,000	0	505,000
Medical Examiner - Case Management and Laboratory Information Software System	135,000	1,865,000	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
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Non-Departmental Sheriff's Office - Mugshot System Overhaul	100,000	773,000	0	873,000
Non-Departmental Sheriff's Office - Neighborhood Safety Initiative	3,353,000	4,154,000	0	7,507,000
Subtotal	\$3,890,000	\$14,886,000	\$0	\$18,776,000
Recreation and Culture				
Parks, Recreation and Open Spaces - Miscellaneous Recreational Projects	\$250,000	\$450,000	\$0	\$700,000
Parks, Recreation and Open Spaces - Brothers to the Rescue	70,000	200,000	1,338,000	1,608,000
Subtotal	\$320,000	\$650,000	\$1,338,000	\$2,308,000
Neighborhood and Infrastructure				
Non Departmental - Roadway Improvements	\$1,139,000	\$10,524,000	\$0	\$11,663,000
Non-Departmental - Neighborhood and Local Roadway Improvements	0	12,082,000	0	12,082,000
Non-Departmental - Flagler Street Reconstruction	0	4,170,000	0	4,170,000
Subtotal	\$1,139,000	\$26,776,000	\$0	\$27,915,000
General Government				
Internal Services - Downtown Redevelopment	\$1,290,000	\$98,000	\$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	1,163,000	21,457,000	0	22,620,000
Subtotal	\$2,453,000	\$21,565,000	\$0	\$24,018,000
Expenditures:	Prior Years	2024-25	Future Years	Total
Debt Service				
Communications 311 Answer Center (Capital Asset Series 2016B) (Fund D3094)	\$0	\$211,000	\$0	\$211,000
Non- Departmental Americans with Disabilities Act (Capital Asset Series 2016B) (Fund D3095)	0	151,000	0	151,000
Animal Services - Doral Facility (Capital Asset Series 2016A) (Fund D3082)	0	810,000	0	810,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) (Fund D3120)	0	244,000	0	244,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C) (Fund D3135)	0	89,000	0	89,000
Communications - Fiber Optics (Capital Asset Series 2023A) (Fund D3156)	0	14,000	0	14,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) (Fund D3091)	0	713,000	0	713,000
Fire Rescue - Narrowbanding	0	2,019,000	0	2,019,000
Fire Rescue - UHF Radio System (Capital Lease Series 2018) (Fund D5013)	0	1,996,000	0	1,996,000
Fire Rescue - Ocean Rescue Facility Improvements (Capital Asset Series 2022A) (Fund D3149)	0	151,000	0	151,000
Information Technology - Court Case Management System (formally known as CJIS) (Capital Asset Series 2020C) (Fund D3128)	0	793,000	0	793,000
Information Technology - Court Case Management System (Capital Asset Series 2022A) (Fund D3145)	0	227,000	0	227,000
Information Technology - Fiber Optics (Capital Asset Series 2022A) (Fund D3146)	0	145,000	0	145,000
Information Technology - Fiber Optics (Capital Asset Series 2023A) (Fund D3156)	0	14,000	0	14,000
Internal Services - Coast Guard Property (Special Obligation Note Series 2020) (Fund D4010)	0	1,899,000	0	1,899,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B) (Fund D3098)	0	485,000	0	485,000
Internal Services - Integrated Command and Communications Center (Capital Asset Series 2022A) (Fund D3153)	0	126,000	0	126,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D) (Fund D3122)	0	2,407,000	0	2,407,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C) (Fund D3129)	0	845,000	0	845,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A) (Fund D3161)	0	525,000	0	525,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A) (Fund D3155)	0	6,451,000	0	6,451,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B) (Fund D3109)	0	279,000	0	279,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B) (Fund D3138)	0	1,150,000	0	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A) (Fund D3104)	0	833,000	0	833,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019) (Fund D3115)	0	638,000	0	638,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series 2023A) (Fund D3164)	0	646,000	0	646,000
Parks, Recreation and Open Spaces - Golf Club of Miami (Capital Asset Series 2016B) (Fund D3096)	0	146,000	0	146,000
Parks, Recreation and Open Spaces - Park Improvements (Capital Asset Series 2016A) (Fund D3085)	0	306,000	0	306,000
Non-Departmental Property Appraiser - Computer Aided Mass Appraisal System (CAMA) (Capital Asset Series 2023A) (Fund D3163)	0	60,000	0	60,000
Non-Departmental Property Appraiser - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2018 - MELPA-T3) (Fund D5017)	0	8,000	0	8,000
Public Health Trust - Equipment (Capital Asset Series 2017A) (Fund D3101)	0	3,320,000	0	3,320,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B) (Fund D3139)	0	800,000	0	800,000
Public Housing and Community Development - Public Housing Projects (Housing Safety) (Capital Asset Series 2021B) (Fund D3092)	0	192,000	0	192,000
Public Housing and Community Development - Public Housing Projects (Ward Towers) (Capital Asset Series 2021B) (Fund D3092)	0	194,000	0	194,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	0	866,000	0	866,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2020D)(Fund D3121)	0	843,000	0	843,000
Non-Departmental Sheriff's Office - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C) (Fund D3132)	0	55,000	0	55,000
Non-Departmental Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C) (Fund D3133)	0	36,000	0	36,000
Non-Departmental Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A) (Fund D3147)	0	333,000	0	333,000
Non-Departmental Sheriff's Office - Radios 800 MHz (Capital Asset Series 2022A) (Fund D3150)	0	1,232,000	0	1,232,000
Non-Departmental Sheriff's Office - Radios 800 MHz (Capital Asset Series 2023A) (Fund D3159)	0	3,197,000	0	3,197,000
Non-Departmental Sheriff's Office - New District Station Eureka (Capital Asset Series 2023A) (Fund D3160)	0	34,000	0	34,000
Non-Departmental Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2018 - MELPA-T3) (Fund D5017)	0	1,335,000	0	1,335,000
Non-Departmental Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2018 - MELPA-T3-ADD) (Fund D5018)	0	2,481,000	0	2,481,000
Non-Departmental Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2021 - MELPA-T2) (Fund D5020)	0	2,594,000	0	2,594,000
Non-Departmental Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2021 - MELPA-T3) (Fund D5021)	0	2,429,000	0	2,429,000
Non-Departmental Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2023 - MELPA-T2) (Fund D5023)	0	3,072,000	0	3,072,000
Non-Departmental Supervisor of Elections - Elections Equipment (Capital Asset Series 2020C) (Fund D3130)	0	84,000	0	84,000
Non-Departmental Supervisor of Elections - Elections Facility (Capital Asset Series 2016B) (Fund D3097)	0	663,000	0	663,000
Non-Departmental Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A) (Fund D3103)	0	512,000	0	512,000
Non-Departmental Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A) (Fund D3148)	0	337,000	0	337,000
Non-Departmental Supervisor of Elections - Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A) (Fund D3144)	0	60,000	0	60,000
Non-Departmental Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2018 - MELPA-T3-ADD) (Fund D5018)	0	27,000	0	27,000
Non-Departmental Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease - Series 2021 - MELPA-T2) (Fund D5020)	0	19,000	0	19,000
Subtotal	\$0	\$49,096,000	\$0	\$49,096,000
Total	\$7,802,000	\$112,973,000	\$1,338,000	\$122,113,000

**CULTURAL AFFAIRS
(Fund CO026)**

Revenues:	Prior Years	2024-25	Future Years	Total
Knight Foundation Grant	\$0	\$0	\$2,000,000	\$2,000,000
State Grant	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$500,000</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,500,000</u>
Expenditures:				
Coconut Grove Playhouse	\$0	\$0	\$2,000,000	\$2,000,000
Joseph Caleb Auditorium	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$500,000</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$2,500,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO005 and CO026)**

Revenues:	2024-25
Resilient Florida Grant Program	\$10,088,000
Florida Department of Environmental Protection	800,000
Transfer from Stormwater Utility Fund (Fund SU001)	<u>24,524,000</u>
Total	<u>\$35,412,000</u>
Expenditures:	
Drainage Improvements	\$13,324,000
Canal Improvements	<u>22,088,000</u>
Total	<u>\$35,412,000</u>

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

Revenues:	2024-25
Transfer from Stormwater Utility Fund (Fund SU003)	<u>\$9,213,000</u>
Expenditures:	
Drainage Improvements	<u>\$9,213,000</u>

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

Revenues:	Prior Years	2024-25	Future Years	Total
Programmed Proceeds	\$2,190,249,000	\$281,612,000	\$453,889,000	\$2,925,750,000
Interest Earnings	<u>33,824,000</u>	<u>220,000</u>	<u>0</u>	<u>34,044,000</u>
Total	<u>\$2,224,073,000</u>	<u>\$281,832,000</u>	<u>\$453,889,000</u>	<u>\$2,959,794,000</u>
Expenditures:				
Question 1: Water, Sewer and Flood Control	\$248,868,000	\$31,440,000	\$93,486,000	\$373,794,000
Question 2: Park and Recreation Facilities	520,821,000	38,338,000	107,622,000	666,781,000
Question 3: Bridges and Public Infrastructure	244,685,000	39,603,000	61,838,000	346,126,000
Question 4: Public Safety Facilities	189,000,000	70,947,000	76,673,000	336,620,000
Question 5: Emergency and Healthcare Facilities	168,243,000	7,725,000	4,321,000	180,289,000
Question 6: Public Service and Outreach Facilities	203,709,000	24,618,000	21,666,000	249,993,000
Question 7: Housing for Elderly and Families	160,961,000	11,513,000	18,526,000	191,000,000
Question 8: Cultural, Libraries, and Educational Facilities	448,160,000	57,428,000	46,380,000	551,968,000
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	19,339,000	220,000	0	19,559,000
Issuance Costs and Transfer to Debt Service	<u>16,461,000</u>	<u>0</u>	<u>23,377,000</u>	<u>39,838,000</u>
Total	<u>\$2,224,073,000</u>	<u>\$281,832,000</u>	<u>\$453,889,000</u>	<u>\$2,959,794,000</u>

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

Revenues:	Prior Years	FY2023-24	Future Years	Total
Bond Proceeds	<u>\$5,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000,000</u>
Expenditures:				
Coconut Grove Playhouse	<u>\$118,000</u>	<u>\$4,882,000</u>	<u>\$0</u>	<u>\$5,000,000</u>

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

Revenues:	Prior Years	2024-25	Future Years	Total
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
Expenditures:				
Other Legally Eligible Project Costs	<u>\$9,983,000</u>	<u>\$17,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

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

Revenues:	Prior Years	2024-25	Future Years	Total
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
Expenditures:				
Other Legally Eligible Project Costs	<u>\$8,686,000</u>	<u>\$1,314,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) 2022
Series 2022 Capital Asset Acquisition Bonds
(Fund CB065)

Revenues:	Prior Years	2024-25	Future Years	Total
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
Expenditures:				
Other Legally Eligible Project Costs	<u>\$1,346,000</u>	<u>\$8,654,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

Revenues:	Prior Years	2024-25	Future Years	Total
Bond Proceeds	<u>\$1,701,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,701,000</u>
Expenditures:				
Children's Courthouse	<u>\$746,000</u>	<u>\$605,000</u>	<u>\$350,000</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)

Revenues:	2024-25
Transfer from People's Transportation Plan (Fund SP001)	<u>\$22,250,000</u>
Expenditures:	
People's Transportation Plan Pay-As-You-Go Program Expenditures	<u>\$22,250,000</u>

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

Revenues:	2024-25
WASD Project Fund	\$274,000
Transfer from Secondary Gas Tax Program	18,874,000
Total	<u>\$19,148,000</u>
Expenditures:	
Secondary Gas Tax Program Expenditures	\$4,512,000
Public Works Capital Project Expenditures	8,892,000
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
Total	<u>\$19,148,000</u>

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

Revenues:	2024-25
Florida Department of Transportation County Incentive Grant Funds	\$698,000
Florida Department of Transportation (FDOT) Funds	3,261,000
Total	<u>\$3,959,000</u>
Expenditures:	
Public Works Capital Project Expenditures	<u>\$3,959,000</u>

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

Revenues:	2024-25
Carryover - FDOT Reimbursement	\$122,000
Carryover - Village of Palmetto Bay Contribution	100,000
Carryover - Village of Pinecrest Contribution	90,000
Carryover - FDOT County Incentive Grant Program	1,795,000
FDOT County Incentive Grant Program	205,000
FDOT Reimbursement	4,267,000
Total	<u>\$6,579,000</u>
Expenditures:	
Public Works Capital Project Expenditures	<u>\$6,579,000</u>

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

Revenues:	2024-25
Transfer from Transportation Trust Fund (Fund TF51001)	<u>\$18,769,000</u>
Expenditures:	
Transfer to Transit Capital Project Fund (Fund ET412)	<u>\$18,769,000</u>

**TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE AND MOBILITY FEE PROGRAMS
ROADWAY CONSTRUCTION CAPITAL PROJECTS
(Fund CI001-CI009 and CI039-CI049)**

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$200,000,000
Mobility Impact Fee Proceeds	121,352,000
Road Impact Fees Proceeds	<u>242,000</u>
Total	<u>\$321,594,000</u>

<u>Expenditures:</u>	
Roadway Construction Projects	\$237,948,000
Reserve for Future Capital Projects	<u>83,646,000</u>
Total	<u>\$321,594,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$1,302,000
Impact Fees	<u>15,466,000</u>
Total	<u>\$16,768,000</u>

<u>Expenditures:</u>	
North Miami Fire Rescue Station (Replacement of Temporary Facility) (Station 18)	\$3,308,000
Westwood Lake (Replacement of Temporary Facility)(Station 41)	1,023,000
Eureka Fire Rescue Station (New Service) (Station 71)	302,000
City Rescue Station (New Service) (Station 72)	1,635,000
Homestead Air Force Base (New Service)(Station 77)	2,700,000
Doral Central Fire Rescue Station (New Service) (Station 87)	3,900,000
Miscellaneous Fire Rescue Capital Projects	3,100,000
Capital project reserves	<u>800,000</u>
Total	<u>\$16,768,000</u>

**SHERIFF'S OFFICE
Police Impact Fees
(Fund CI014)**

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$8,561,000
Impact Fees	868,000
Interest Earnings	<u>232,000</u>
Total	<u>\$9,661,000</u>

<u>Expenditures:</u>	
Infrastructure Improvements - Conference/Training Room Upgrades	\$20,000
Infrastructure Improvements - Keyless Entry (Card Access) Systems	15,000
Infrastructure Improvements - Miami-Dade Public Safety Training Institute (Parking)	207,000
Law Enforcement Records Management System (LERMS)	305,000
Long Distance Firearm - Range Tower and Target Systems	205,000
Real Time Crime Center (RTCC) - Related Systems	3,000
Sheriff's Office - Special Equipment (Crime Scene)	19,000
Sheriff's Office - Special Equipment (Forensic Laboratory)	29,000
Sheriff's Office - Special Equipment (Portable Messaging Trailers)	45,000
Sheriff's Office - Special Equipment (Robbery Bureau)	64,000
Sheriff's Office - Special Equipment (Special Patrol Bureau)	235,000
Sheriff's Office - Special Equipment (Technology, Equipment and Other Enhancements)	500,000
Reserve for Future Capital Expenditures	<u>8,014,000</u>
Total	<u>\$9,661,000</u>

**SHERIFF'S OFFICE
Police Impact Fees
(Fund CI015)**

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$7,432,000
Impact Fees	864,000
Interest Earnings	<u>202,000</u>
Total	<u>\$8,498,000</u>

<u>Expenditures:</u>	
Infrastructure Improvements - Miami-Dade Public Safety Training Institute (Parking)	\$142,000
Law Enforcement Records Management System (LERMS)	441,000
Long Distance Firearm - Range Tower and Target Systems	250,000
Sheriff's Office - Special Equipment (Crime Scene)	2,000
Sheriff's Office - Special Equipment (Forensic Laboratory)	23,000
Sheriff's Office - Special Equipment (Homicide Bureau)	2,000
Sheriff's Office - Special Equipment (Portable Messaging Trailers)	29,000
Sheriff's Office - Special Equipment (Robbery Bureau)	42,000
Sheriff's Office - Special Equipment (Special Patrol Bureau)	152,000
Sheriff's Office - Special Equipment (Technology, Equipment and Other Enhancements)	500,000
Reserve for Future Capital Expenditures	<u>6,915,000</u>
Total	<u>\$8,498,000</u>

SHERIFF'S OFFICE
Police Impact Fees
(Fund CI016)

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$5,200,000
Impact Fees	790,000
Interest Earnings	<u>120,000</u>
Total	<u>\$6,110,000</u>
<u>Expenditures:</u>	
Infrastructure Improvements - Conference/Training Room Upgrades	\$17,000
Infrastructure Improvements - Keyless Entry (Card Access) Systems	15,000
Infrastructure Improvements - Miami-Dade Public Safety Training Institute (Parking)	210,000
Law Enforcement Records Management System (LERMS)	293,000
Long Distance Firearm - Range Tower and Target Systems	100,000
Sheriff's Office - Special Equipment (Crime Scene)	9,000
Sheriff's Office - Special Equipment (Forensic Laboratory)	20,000
Sheriff's Office - Special Equipment (Homicide Bureau)	2,000
Sheriff's Office - Special Equipment (Portable Messaging Trailers)	26,000
Sheriff's Office - Special Equipment (Robbery Bureau)	40,000
Sheriff's Office - Special Equipment (Special Patrol Bureau)	145,000
Sheriff's Office - Special Equipment (Technology, Equipment and Other Enhancements)	500,000
Reserve for Future Capital Expenditures	<u>4,733,000</u>
Total	<u>\$6,110,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$60,462,000
Impact Fees	<u>4,700,000</u>
Total	<u>\$65,162,000</u>
<u>Expenditures:</u>	
Bike Path - Improvements on Snake Creek Bridget	\$156,000
Chuck Pezoldt Park, Library and Community Center	5,216,000
Local Park Development - Land Acquisition and Development (PBD 1)	4,650,000
Local Park Development - Land Acquisition and Development (PBD 2)	2,600,000
Local Park Development - Land Acquisition and Development (PBD 3)	3,750,000
Capital Project Reserves	<u>48,790,000</u>
Total	<u>\$65,162,000</u>

2011 SUNSHINE STATE LOAN
(Fund CB062)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$767,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$767,000</u>
<u>Expenditures:</u>				
Internal Services Department - Carol Glassman Donaldson Center	<u>\$272,000</u>	<u>\$495,000</u>	<u>\$0</u>	<u>\$767,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$4,917,000
People's Transportation Plan Bond Proceeds	<u>9,047,000</u>
Total	<u>\$13,964,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Improvement Plan Expenditures	<u>\$13,964,000</u>

REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Canal Enhancements
(Fund CO001 and CO0026)

<u>Revenues:</u>	<u>2024-25</u>
Beach Renourishment Fund Carryover	\$5,907,000
Army Corps of Engineers	21,500,000
Village of Key Biscayne Contribution	1,000,000
City of Miami Beach Contribution	7,024,000
Florida Department of Environmental Protection	<u>970,000</u>
Total	<u>\$36,401,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$25,360,000
Reserves	<u>11,041,000</u>
Total	<u>\$36,401,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
City of Miami Park Impact Fees	\$5,742,000
American Rescue Plan Act	184,000
Knight Foundation	296,000
City of Coral Gables Park & Mobility Impact Fees	1,791,000
Florida Department of Transportation Grant Funds	<u>12,000</u>
Total	<u>\$8,025,000</u>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$8,025,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
FTA 5307 Urbanized Area Formula Grants	\$78,752,000
FTA 5309 Discretionary Grant	7,095,000
Florida Department of Transportation Grant Funds	72,557,000
FTA 2000(b) Pilot Program Discretionary Grant	626,000
FTA 5307 Transfer	300,000
USDOT Build Program	15,773,000
FTA 5337 State of Good Repair Formula Grant	51,007,000
FTA 5339 Bus and Bus Facility Discretionary Grant	<u>15,521,000</u>
Total	<u>\$241,631,000</u>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$241,631,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Transfer from People's Transportation Plan (PTP) Revenue Fund (Fund SP001)	<u>\$12,117,000</u>
<u>Expenditures:</u>	
Transit Expansion Activities	<u>\$12,117,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Bus Replacement Program Lease/Financing Proceeds	<u>\$111,546,000</u>
<u>Expenditures:</u>	
Transit Bus Replacement Purchases	<u>\$111,546,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
People's Transportation Plan Bond Proceeds	<u>\$571,183,000</u>
<u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$571,183,000</u>

TRANSPORTATION AND PUBLIC WORKS
(Fund S1042)

<u>Revenues:</u>	<u>2024-25</u>
Carryover - Florida Department of Environmental Protection	<u>\$3,000,000</u>
<u>Expenditures:</u>	
Capital Projects	<u>\$3,000,000</u>

CULTURAL AFFAIRS
Capital Grants
(Fund S2001)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>Future Years</u>	<u>Total</u>
State of Florida African-American and Historical Grant	\$500,000	\$500,000	\$0	\$1,000,000
CreARTE Grant	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>
Total	<u>\$500,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$1,100,000</u>
<u>Expenditures:</u>				
Joseph Caleb Auditorium	\$500,000	\$500,000	\$0	\$1,000,000
African Heritage Cultural Arts Center	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>\$100,000</u>
Total	<u>\$500,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$1,100,000</u>

REGULATORY AND ECONOMIC RESOURCES
Purchase Development Rights
(Fund S2001)

<u>Revenues:</u>	<u>2024-25</u>
US Department of Agriculture	<u>\$3,242,000</u>
<u>Expenditures:</u>	
Land Acquisition	<u>\$3,242,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND		
Capital Expansion Reserve Fund (Fund SP003 and SP004)		
Carryover		\$15,000,000
Transfer from PTP Revenue Fund (Fund SP001)		<u>13,917,000</u>
Total		<u>\$28,917,000</u>
Expenditures:		
SMART Plan (Project Development and Environmental Studies) Expenditures		\$2,175,000
SMART Plan South Dade Transitway (South Corridor) Expenditures		5,430,000
Sunshine Station - Golden Glades Bike and Pedestrian Connector Expenditures		6,212,000
SMART Plan - Aventura Station Expenditures		100,000
Ending Fund Balance		<u>15,000,000</u>
Total		<u>\$28,917,000</u>
TRANSPORTATION AND PUBLIC WORKS		
Venetian Causeway Capital Fund (Fund SR004)		
Revenues:		2024-25
Carryover		<u>\$359,000</u>
Expenditures:		
Capital Projects		<u>\$359,000</u>
HOMELESS TRUST		
(Fund ST001)		
Revenues:		2024-25
Carryover		\$17,444,000
City of Miami Homes Plan		8,000,000
Interest Income		500,000
Homes Plan		8,320,000
State of Florida Grant		1,000,000
Transfer from Homeless Trust Operations (Fund ST005)		<u>3,265,000</u>
Total		<u>\$38,529,000</u>
Expenditures:		
Capital Expenditures		\$20,585,000
Capital Reserve		<u>17,944,000</u>
Total		<u>\$38,529,000</u>
SEAPORT		
Various Bond Service (Fund ES066, ES075, ES077, ES081, ES082 and ES089)		
Revenues:		2024-25
Transfer from Seaport Revenue Fund (ES001)		<u>\$87,528,000</u>
Expenditures:		
Principal and Interest Payments		<u>\$87,528,000</u>
SEAPORT		
General Fund (Fund ES028)		
Revenues:		2024-25
Transfer from Seaport Revenue Fund (ES001)		<u>\$2,496,000</u>
Expenditures:		
Principal and Interest Payments		\$1,596,000
Non-Operating Expenditures		<u>900,000</u>
Total		<u>\$2,496,000</u>
SEAPORT		
Grant Funds (Fund ES003)		
Revenues:		2024-25
Florida Department of Transportation		\$5,219,000
US Department of Transportation		13,789,000
US Department of Homeland Security		<u>1,423,000</u>
Total		<u>\$20,431,000</u>
Expenditures:		
Construction Projects		<u>\$20,431,000</u>
SEAPORT		
FDOT Funds Grants from Federal Agencies (Fund S1044)		
Revenues:		2024-25
Florida Department of Transportation		\$1,969,000
US Department of Transportation		<u>7,067,000</u>
Total		<u>\$9,036,000</u>
Expenditures:		
Construction Projects		<u>\$9,036,000</u>

TRANSPORATION AND PUBLIC WORKS
Rickenbacker Causeway Capital Fund
(Fund S1044)

<u>Revenues:</u>	<u>2024-25</u>
Carryover - Florida Department of Transportation Grant Funds	<u>\$2,000,000</u>

<u>Expenditures:</u>	
Causeway Construction Projects	<u>\$2,000,000</u>

SEAPORT
Bonds and Loans
(Fund ES011 - ES014)

<u>Revenues:</u>	<u>2024-25</u>
Seaport Bonds/Loans Funds	<u>\$8,250,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$8,250,000</u>

SEAPORT
2023 Revenue Bonds
(Fund ES090)

<u>Revenues:</u>	<u>2024-25</u>
Seaport Bonds/Loans Funds	<u>\$254,858,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$254,858,000</u>

SEAPORT
Tenant Financing Fund

<u>Revenues:</u>	<u>2024-25</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>2024-25</u>
Financing Proceeds	<u>\$370,067,000</u>

<u>Expenditures:</u>	
Construction Projects	<u>\$370,067,000</u>

TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Capital Fund
(Fund ER003, ER004 and Various Funds)

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Operating Fund (Fund ER001)	\$7,726,000
Transfer from Operating Fund for Renewal and Replacement (Fund ER001)	<u>2,089,000</u>
Total	<u>\$9,815,000</u>

<u>Expenditures:</u>	
Capital Projects	\$7,726,000
Renewal and Replacement Reserve	<u>2,089,000</u>
Total	<u>\$9,815,000</u>

TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Debt Service Fund
(Fund ER005, ER006 and ER007)

<u>Revenues:</u>	<u>2024-25</u>
Transfer from Causeway Operating Fund (Fund ER001)	<u>\$2,704,000</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>2,070,000</u>
Total	<u>\$2,704,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Capital Fund
(Fund EV001, EV002 and EV008, C9999, and Various Funds)

Revenues:	2024-25
Carryover	\$767,000
Future Financing	3,633,000
Transfer from Operating Fund (EV001) for Capital Projects	789,000
Transfer from Operating Fund (EV001) for Renewal and Replacement	<u>4,679,000</u>
Total	<u>\$9,868,000</u>
Expenditures:	
Capital Projects for Toll Cash	\$1,556,000
Capital Projects Financed	3,633,000
Renewal and Replacement Reserve	<u>4,679,000</u>
Total	<u>\$9,868,000</u>

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

Revenues:	2024-25
Transfer from Operating Fund (Fund EV001)	<u>\$709,000</u>
Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$158,000
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	<u>266,000</u>
Total	<u>\$709,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW019 and EW038)

Revenues:	Prior Years	2024-25	Future Years	Total
Collection Operating Maintenance	\$510,000	\$170,000	\$362,000	\$1,042,000
Waste Collection Operating Fund	<u>3,360,000</u>	<u>2,946,000</u>	<u>28,909,000</u>	<u>35,215,000</u>
Total	<u>\$3,870,000</u>	<u>\$3,116,000</u>	<u>\$29,271,000</u>	<u>\$36,257,000</u>
Expenditures:				
Capital Expenditures	<u>\$3,870,000</u>	<u>\$3,116,000</u>	<u>\$29,271,000</u>	<u>\$36,257,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Waste Collection Operations)
(Fund EW042)

Revenues:	2024-25
Bank of America Reimbursement (Fleet loan financing)	<u>\$16,165,000</u>
Expenditures:	
Major Equipment Purchase (Heavy & Light)	<u>\$16,165,000</u>

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

Revenues:	Prior Years	2024-25	Future Years	Total
Future Solid Waste Disposal Notes/Bonds	\$0	\$0	\$255,151,000	\$255,151,000
Florida Resilient Grant Program	558,000	618,000	50,000	1,226,000
Solid Waste System Revenue Bonds Series 2005	63,048,000	1,085,000	4,970,000	69,103,000
Disposal Operating Maintenance(Transfer from EW009)	0	141,000	72,000	213,000
Disposal Operating Fund (Transfer from EW009)	21,432,000	52,541,000	114,106,000	188,079,000
Utility Service Fee (Transfer from Fund EW026)	<u>1,970,000</u>	<u>3,540,000</u>	<u>50,984,000</u>	<u>56,494,000</u>
Total	<u>\$87,008,000</u>	<u>\$57,925,000</u>	<u>\$425,333,000</u>	<u>\$570,266,000</u>
Expenditures:				
Capital Expenditures	<u>\$87,008,000</u>	<u>\$57,925,000</u>	<u>\$425,333,000</u>	<u>\$570,266,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Disposal Operations)
(Fund EW041)

Revenues:	2024-25
Bank of America Reimbursement (Fleet loan financing)	<u>\$3,375,000</u>
Expenditures:	
Major Equipment Purchase (Heavy & Light)	<u>\$3,375,000</u>

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

Revenues:	Prior Years	2024-25	Future Years	Total
Financing Proceeds	<u>\$28,783,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$28,783,000</u>
Expenditures:				
Information Technology - Court Case Management System	\$17,213,000	\$5,711,000	\$0	\$22,924,000
Parks, Recreation and Open Spaces - Bike Path Ludlam	1,613,000	1,000,000	1,746,000	4,359,000
Non-Departmental Sheriff's Office - Forensic Laboratory Equipment - Cloud-Based Automated Fingerprint Identification System	<u>1,250,000</u>	<u>250,000</u>	<u>0</u>	<u>1,500,000</u>
Total	<u>\$20,076,000</u>	<u>\$6,961,000</u>	<u>\$1,746,000</u>	<u>\$28,783,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$52,858,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$52,858,000</u>
<u>Expenditures:</u>				
Non-Departmental Supervisor of Elections - DS200 Ballot Digital Scanners	\$0	\$5,835,000	\$0	\$5,835,000
Fire Rescue - Infrastructure Improvements - Ocean Rescue Facility	7,000	2,574,000	0	2,581,000
Information Technology - Court Case Management System(CCMS)	0	3,911,000	0	3,911,000
Information Technology - Cybersecurity Strategic Evolution Plan	1,986,000	3,337,000	0	5,323,000
Internal Compliance - Enterprise Resource Planning - Optimization and Upgrades	13,029,000	16,411,000	0	29,440,000
Non-Departmental Sheriff's Office - Law Enforcement Record Management System	<u>267,000</u>	<u>3,267,000</u>	<u>2,234,000</u>	<u>5,768,000</u>
Total	<u>\$15,289,000</u>	<u>\$35,335,000</u>	<u>\$2,234,000</u>	<u>\$52,858,000</u>

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2023A
(Fund CB065)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$53,120,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,120,000</u>
<u>Expenditures:</u>				
Information Technology - Cybersecurity Strategic Evolution Plan	\$0	\$3,063,000	\$0	\$3,063,000
Non-Departmental Sheriff's Office - New District Station Eureka	0	500,000	-	500,000
Non-Departmental Sheriff's Office - 800 Mhz Radios	<u>44,898,000</u>	<u>4,659,000</u>	<u>0</u>	<u>49,557,000</u>
Total	<u>\$44,898,000</u>	<u>\$8,222,000</u>	<u>\$0</u>	<u>\$53,120,000</u>

FUTURE DEBT OBLIGATIONS
(Fund C9999)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$319,599,000</u>	<u>\$334,068,000</u>	<u>\$475,356,000</u>	<u>\$1,129,023,000</u>
<u>Expenditures:</u>				
Corrections and Rehabilitation - Replacement Detention Facility	-	4,463,000	5,312,000	9,775,000
Corrections and Rehabilitation- Jail Management System	-	-	2,000,000	2,000,000
Non-Departmental - Computer Aided Dispatch (CAD) and Integrated Systems	3,300,000	3,941,000	-	7,241,000
Fire Rescue - Fire Rescue Radio Coverage and Equipment	-	9,289,000	6,922,000	16,221,000
Fire Rescue - Infrastructure Improvement Program	-	19,544,000	-	19,544,000
Fire Rescue - Station 27 (North Bay Village)	-	-	7,425,000	7,425,000
Fire Rescue - Solar Installations	-	30,000	370,000	400,000
Fire Rescue - Station 19 (North Miami)	-	2,300,000	-	2,300,000
Fire Rescue - Station 63 (Highland Oaks)	-	3,200,000	-	3,200,000
Fire Rescue - Station Alarm System Upgrades	-	406,000	-	406,000
Fire Rescue - Urban Search and Rescue Complex	-	1,900,000	-	1,900,000
Fire Rescue - Fleet Shop	-	1,390,000	250,000,000	251,390,000
Information Technology - Court Case Management System	250,000	7,773,000	-	8,023,000
Information Technology - Cybersecurity Strategic Evolution Plan	-	2,692,000	-	2,692,000
Information Technology - Enterprise Asset Management System- Cloud Transfer	1,514,000	1,272,000	-	2,786,000
Information Technology - Parking Verification System (Modernization)	711,000	2,252,000	-	2,963,000
Information Technology - Traffic Information System (Modernization)	2,629,000	4,896,000	-	7,525,000
Internal Compliance - Enterprise Resource Planning - Optimization and Upgrades	-	10,032,000	33,575,000	43,607,000
Internal Services - Fleet Facilities	-	9,450,000	-	9,450,000
Internal Services - ISD Facilities Systemwide	-	1,035,000	-	1,035,000
Internal Services - Integrated Command and Communications Center (Lightspeed)	55,003,000	149,574,000	43,635,000	248,212,000
Internal Services - West Dade Government Center	183,540,000	23,060,000	-	206,600,000
Non-Departmental - Fleet Replacement and Special Equipment	39,220,000	67,140,000	-	106,360,000
Non-Departmental -Quality Neighborhood Improvement Program (QNIP)	53,000	9,947,000	-	10,000,000
Parks, Recreation and Open Spaces - Ludlam Bike Trail	-	-	69,500,000	69,500,000
Parks, Recreation and Open Spaces - Beach Maintenance Facility	-	-	8,415,000	8,415,000
Parks, Recreation and Open Spaces - Tropical Park Aquatic Center	-	-	3,000,000	3,000,000
Non-Departmental Property Appraiser - Computer Aided Mass Appraisal System (Replacement)	-	2,000,000	134,000	2,134,000
Regulatory and Economic Resource - Beach Erosion Mitigation and Renourishment	-	-	7,500,000	7,500,000
Regulatory and Economic Resource - Purchase Development Rights Fund	-	-	10,000,000	10,000,000
Non-Departmental Sheriff's Office - Criminal Justice Information System (CJIS) Network	1,811,000	946,000	-	2,757,000
Non-Departmental Sheriff's Office - New District Station - Eureka	-	-	19,500,000	19,500,000
Non-Departmental Sheriff's Office - Law Enforcement Records Management System (LERMS)	-	-	5,287,000	5,287,000
Non-Departmental Sheriff's Office - Helicopter Fleet Replacement	5,320,000	21,280,000	-	26,600,000
Non-Departmental Sheriff's Office - Safe 27 Console Center -Rapid Response Vessel	-	360,000	-	360,000
Non-Departmental Supervisor of Elections - DS200 Ballot Digital Scanner	-	<u>2,915,000</u>	<u>-</u>	<u>2,915,000</u>
Total	<u>\$293,351,000</u>	<u>\$363,097,000</u>	<u>\$472,575,000</u>	<u>\$1,129,023,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF011, TF012, TF013, TF014, TF015, TF020, TF024, TF025, TF028, TF029, TF030, TF031, TF033 and TF033)

Revenues:	2024-25
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>
Expenditures:	
Marina Capital Plan (TF031)	200,000
Haulover Park (TF030)	500,000
Chapman Field Trust (Fund TF013)	397,000
Crandon Park (TF028)	625,000
Coastal Park & Marina Improvement Trust (Fund TF031)	1,000,000
Crandon Parking Imagery Trust (TF024)	50,000
NEAT Streets Miami Trust (TF033)	1,000,000
P&R Adopt-a-Park Trust (TF022)	250,000
P&R Miscellaneous Trust (TF014)	10,000
Street Tree Replacement Trust (TF029)	50,000
Zoo Animal Trust (TF012)	15,000
Zoo Aviary Trust (TF020)	50,000
Zoo Children's Zoo Trust (TF015)	160,000
Zoo Elda Penny Trust (TF011)	250,000
Zoo Improvement Trust (TF032)	2,500,000
Zoo Wildlife Conservation Trust (TF025)	600,000
Trust Reserves	<u>15,431,000</u>
Total	<u>\$23,088,000</u>

REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF064 and CO001)

Revenues:	2024-25
Biscayne Bay Environmental Trust Fund	\$4,700,000
Florida Inland Navigational District	<u>100,000</u>
Total	<u>\$4,800,000</u>
Expenditures:	
Construction Expenditures	<u>\$4,800,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund

Revenues:	2024-25
Carryover	\$431,088,000
Transfer from Revenue Fund	61,585,000
Transfer from Interest and Sinking Fund	6,000,000
Interest Earnings	<u>25,914,000</u>
Total	<u>\$524,587,000</u>
Expenditures:	
On-Going Improvement Fund Projects	\$57,752,000
Unplanned Capital Projects	30,000,000
Payment to Subordinate Debt	6,804,000
Transfer to DB Bonds Debt Service	12,774,000
Transfer to Sinking Fund	48,000,000
Transfer to Revenue Fund	63,308,000
Ending Cash Balance	<u>305,949,000</u>
Total	<u>\$524,587,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund

Revenues:	2024-25
Carryover	\$167,676,000
Transfer from Revenue Fund	40,000,000
Interest Earnings	<u>7,852,000</u>
Total	<u>\$215,528,000</u>
Expenditures:	
Projects Committed	\$175,662,000
Unplanned Capital Projects	28,000,000
Ending Cash Balance	<u>11,866,000</u>
Total	<u>\$215,528,000</u>

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

Revenues:	2024-25
Carryover	\$20,108,000
Transfer from Passenger Facility Charges Account	12,791,000
Commercial Paper	75,000,000
New Money Aviation Revenue Bonds	412,964,000
Grant Funds	<u>27,218,000</u>
Total	<u>\$548,081,000</u>
Expenditures:	
Capital Project Expenditures	\$226,214,000
Transfer to Sinking Fund	\$50,595,000
Cost of Issuance	\$2,369,000
Ending Cash Balance	<u>268,903,000</u>
Total	<u>\$548,081,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$288,501,000
Passenger Facility Charges Revenue	103,700,000
Interest Earnings	<u>13,258,000</u>
Total	<u>\$405,459,000</u>
<u>Expenditures:</u>	
Transfer to Construction Fund	\$12,791,000
Debt Service Payment (Transfer to Sinking Fund)	\$110,000,000
Ending Cash Balance	<u>282,668,000</u>
Total	<u>\$405,459,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund

<u>Revenues:</u>	<u>2024-25</u>
Carryover (includes Reserve)	\$459,425,000
Transfer from Revenue Fund	204,032,000
Transfer from Improvement Fund- MII set-aside	48,000,000
Transfer from Passenger Facility Charges	110,000,000
Transfer from Construction Fund (Capitalized Interest & Reserves)	50,595,000
Interest Earnings	<u>18,000,000</u>
Total	<u>\$890,052,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$169,705,000
Debt Service - Interest	198,327,000
Transfer to Improvement Fund	6,000,000
Ending Cash Balance	<u>\$16,020,000</u>
Total	<u>\$890,052,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Sinking Fund

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$42,407,000
Transfer from Improvement Fund	12,774,000
Interest Earnings	<u>2,528,000</u>
Total	<u>\$57,709,000</u>
<u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$12,770,000
Ending Cash Balance (Reserve for Claims)	<u>44,939,000</u>
Total	<u>\$57,709,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$33,830,000
Interest Earnings	<u>2,322,000</u>
Total	<u>\$36,152,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$8,914,000
Ending Cash Balance (Reserve for Emergencies)	<u>27,238,000</u>
Total	<u>\$36,152,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$126,084,000
Transfers from Revenue Fund	<u>110,000,000</u>
Total	<u>\$236,084,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$87,315,000
Wastewater Expenditures	60,380,000
Transfer to Water Plant Expansion Fund	2,996,000
Ending Cash Balance Allocated for Future Project Costs	<u>85,393,000</u>
Total	<u>\$236,084,000</u>

MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$22,884,000
Transfer from the Renewal and Replacement Fund	<u>2,996,000</u>
Total	<u>\$25,880,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,996,000
Ending Cash Balance Available for Future Project Costs (Reserves)	<u>22,884,000</u>
Total	<u>\$25,880,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$151,693,000
Transfer from a Restricted Asset	7,807,000
Transfer from Operating Revenues	24,453,000
Finance Proceeds	<u>381,206,000</u>
Total	<u>\$565,159,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$100,664,000
Ending Cash Balance Available for Future Project Costs	<u>464,495,000</u>
Total	<u>\$565,159,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$10,966,000
Transfers from Revenue Fund	<u>2,600,000</u>
Total	<u>\$13,566,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$4,566,000
Ending Cash Balance Available for Future Project	<u>9,000,000</u>
Total	<u>\$13,566,000</u>

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

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$20,489,000
Connection Fees	<u>9,064,000</u>
Total	<u>\$29,553,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$9,064,000
Ending Cash Balance Available for Future Project Costs	<u>20,489,000</u>
Total	<u>\$29,553,000</u>

**MIAMI-DADE WATER AND SEWER
Waste Water and Water
State Revolving Loan Fund**

<u>Revenues:</u>	<u>2024-25</u>
Carryover	\$3,250,000
Miscellaneous Revenues	806,000
Wastewater WIFIA Reimbursement	<u>183,366,000</u>
Total	<u>\$187,422,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$183,366,000
Ending Cash Balance	<u>4,056,000</u>
Total	<u>\$187,422,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>Future Years</u>	<u>Total</u>
Carryover	\$33,035,000	\$0	\$0	\$33,035,000
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	11,410,000	0	0	11,410,000
Capital Funds Program (CFP) - 721	6,873,000	25,000	0	6,898,000
Capital Funds Program (CFP) - 722	5,541,000	3,378,000	6,537,000	15,456,000
Capital Funds Program (CFP) - 723	250,000	3,039,000	2,923,000	6,212,000
Capital Funds Financing Program (CFFP)	2,103,000	0	0	2,103,000
Community Development Block Grant	6,000,000	0	0	6,000,000
Documentary Stamp Surtax	4,063,000	0	0	4,063,000
Hope VI Grant	1,909,000	0	0	1,909,000
Replacement Housing Factor (RHF)	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Southeast Overtown Park West CRA				
Total	<u>\$94,682,000</u>	<u>\$6,442,000</u>	<u>\$9,460,000</u>	<u>\$110,584,000</u>
<u>Expenditures:</u>				
Housing for Elderly and Families	\$10,942,000	\$18,897,000	\$3,696,000	\$33,535,000
New Affordable Housing Units	16,876,000	14,000	0	16,890,000
Public Housing and Community Development Improvements	<u>44,271,000</u>	<u>6,428,000</u>	<u>9,460,000</u>	<u>60,159,000</u>
Total	<u>\$72,089,000</u>	<u>\$25,339,000</u>	<u>\$13,156,000</u>	<u>\$110,584,000</u>

JACKSON HEALTH SYSTEMS
Capital Budget

<u>Revenues:</u>	<u>Prior Years</u>	<u>2024-25</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$769,735,000	\$189,068,000	\$808,944,000	\$1,767,747,000
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/Other	72,256,000	0	0	72,256,000
Grants	<u>6,738,000</u>	<u>2,000,000</u>	<u>0</u>	<u>10,738,000</u>
Total	<u>\$1,715,234,000</u>	<u>\$191,068,000</u>	<u>\$808,944,000</u>	<u>\$2,715,246,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$369,631,000	\$33,797,000	\$46,936,000	\$450,364,000
Medical & Technology Equipment & Software	422,411,000	49,179,000	647,627,000	1,119,217,000
Infrastructure Improvements	211,352,000	19,688,000	6,540,000	237,580,000
New Facilities	<u>711,840,000</u>	<u>88,404,000</u>	<u>107,841,000</u>	<u>908,085,000</u>
Total	<u>\$1,715,234,000</u>	<u>\$191,068,000</u>	<u>\$808,944,000</u>	<u>\$2,715,246,000</u>

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