NON-DEPARTMENTAL

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	62,479	33,892	7,661	4,571	75	6,248	0	0	114,926
BBC GOB Financing	229,480	49,809	8,339	7,300	3,000	2,700	2,700	2,700	306,028
CIIP Program Bonds	348	0	0	0	0	0	0	0	348
CIIP Program Financing	5,479	781	0	0	0	0	0	0	6,260
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Capital Asset Series 2024A Bonds	986	0	0	0	0	0	0	0	986
Causeway Toll Revenue	1,008	0	195	0	0	0	0	0	1,203
Clerk of the Courts Operating Revenue	224	290	130	120	0	220	0	0	984
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
DERM Operating Revenue	0	118	0	0	0	0	0	0	118
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Revenues	0	4,078	0	0	0	0	0	0	4,078
Fire Rescue Taxing District	15,564	0	0	0	0	0	0	0	15,564
Florida Department of State	10	0	0	0	0	0	0	0	10
Future Financing	104,695	2,991	39,010	0	654	0	0	0	147,350
General Government Improvement Fund (GGIF)	48,653	81,495	0	0	0	0	0	0	130,148
HCD Operating Revenue	3,664	1,753	1,517	1,200	1,130	924	340	0	10,528
IT Funding Model	0	8,306	0	0	0	0	0	0	8,306
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Lease Financing - County Bonds/Debt	419,274	133,479	106,870	46,417	9,553	5,182	553	0	721,328
Miami-Dade Library Taxing District	2,233	700	435	450	330	390	400	0	4,938
Mobility Impact Fees	1,040	0	0	0	0	0	0	0	1,040
PIOD - Operating Revenue	0	11,801	0	0	0	0	0	0	11,801
PIOD - Service Fees	0	6,258	0	0	0	0	0	0	6,258
PROS - Departmental Trust Fund	60	0	0	0	0	0	0	0	60
PROS - Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	85
PROS - Operating Revenue	1,231	153	0	0	0	0	0	0	1,384
QNIP 2017 - Bond Proceeds	9,933	0	0	0	0	0	0	0	9,933
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	9,840	0	0	0	0	0	0	0	9,840
QNIP 2024 - Bond Proceeds	10,022	0	0	0	0	0	0	0	10,022
QNIP II - Bond Proceeds	1,819	0	0	0	0	0	0	0	1,819
QNIP IV - Bond Proceeds	1,389	0	0	0	0	0	0	0	1,389
QNIP V - Bond Proceeds	1,312	0	0	0	0	0	0	0	1,312
RER Operating Revenue	6,625	355	1,518	276	135	115	268	0	9,292
Seaport Revenues	1,585	229	212	0	0	0	0	0	2,026
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Special Taxing District	1,794	207	471	1,339	0	0	0	0	3,811
Stormwater Utility	10,362	0	0	0	50	0	0	0	10,412
Transit Operating Revenues	13,866	0	0	0	0	0	0	0	13,866
US Department of Agriculture	135	0	0	0	0	0	0	0	135
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	185,338	20,510	7,410	2,242	520	5,227	0	0	221,247
Total:	1,172,660	357,955	173,768	63,915	15,447	21,006	4,261	2,700	1,811,712

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Expenditures									
Strategic Priority: CO									
Debt	0	20,561	0	0	0	0	0	0	20,561
Information Technology	0	166	0	0	0	0	0	0	166
Information Technology - Computer and Systems Automation	0	58	0	0	0	0	0	0	58
Strategic Priority: EWA									
Community Development Projects	42,526	20,374	4,700	5,300	3,000	2,700	2,700	2,700	84,000
Facilities - New	68,642	2,600	0	0	0	0	0	0	71,242
New Affordable Housing Units	2,706	294	0	0	0	0	0	0	3,000
Strategic Priority: FRE									
Debt	0	88,847	0	0	0	0	0	0	88,847
Facility - Improvements	0	750	0	0	0	0	0	0	750
Information Technology - Computer and Systems Automation	0	391	0	0	0	0	0	0	391
Strategic Priority: HSC									
Cultural - Facility Expansions	312	833	700	0	0	0	0	0	1,845
Debt	0	847	0	0	0	0	0	0	847
Facilities - New	5,556	1,206	0	0	0	0	0	0	6,762
Facility - Improvements	50	200	0	0	0	0	0	0	250
Health Care Facilities New	36,275	625	0	0	0	0	0	0	36,900
Health Care Facility Improvements	0	5,000	0	0	0	0	0	0	5,000
Infrastructure Improvements	2,656	14,402	0	0	0	0	0	0	17,058
Pedestrian Paths and Bikeways	1,186	592	0	0	0	0	0	0	1,778
Strategic Priority: III									
Court Facilities - Civil	0	500	0	0	0	0	0	0	500
Facility - Improvements	5,827	4	0	0	0	0	0	0	5,831
Historic Preservation	9,737	907	0	0	0	0	0	0	10,644
Information Technology	6,779	1,410	0	0	0	0	0	0	8,189
Infrastructure Improvements	1,850	5,679	2,000	2,000	0	0	0	0	11,529
Local Road Improvements	3,227	10,296	0	0	0	0	0	0	13,523
Park, Recreation, and Culture Projects	221	240	0	0	0	0	0	0	461
Pedestrian Paths and Bikeways	6,000	2,170	2,000	0	0	0	0	0	10,170
Roadway Improvements - Local Roads	3,506	10,223	0	0	0	0	0	0	13,729
Strategic Priority: RRR									
ADA - Accessibility Improvements	0	20	0	0	0	0	0	0	20
Drainage - Improvements	13,152	1,409	439	0	0	0	0	0	15,000
Fleet Improvements	836,196	194,524	165,429	56,615	12,447	18,306	1,561	0	1,285,078
GOB Water and Wastewater Projects	1,777	0	0	0	0	0	0	0	1,777
Infrastructure Improvements	71,158	24,148	500	0	0	0	0	0	95,806
Total:	1,119,339	409,276	175,768	63,915	15,447	21,006	4,261	2,700	1,811,712

FUNDED CAPITAL PROGRAMS
(dollars in thousands)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6 **PROGRAM #: 113900**

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

LOCATION: Various Sites — District Located: 6
Various Sites — District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	14,310	690	0	0	0	0	0	0	15,000
TOTAL REVENUES:	**14,310**	**690**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	14,310	690	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	**14,310**	**690**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE **PROGRAM #: 113960**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	26,743	1,000	0	0	0	0	0	0	27,743
TOTAL REVENUES:	**26,743**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**27,743**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Building Acquisition/Improvements	25,262	0	0	0	0	0	0	0	25,262
Construction	832	1,000	0	0	0	0	0	0	1,832
Furniture Fixtures and Equipment	214	0	0	0	0	0	0	0	214
Infrastructure Improvements	435	0	0	0	0	0	0	0	435
TOTAL EXPENDITURES:	**26,743**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**27,743**

AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS **PROGRAM #: 981320**

DESCRIPTION: Provide reasonable accommodations for individuals with disabilities

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	20	0	0	0	0	0	0	20
TOTAL REVENUES:	**0**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**20**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Furniture Fixtures and Equipment	0	20	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	**0**	**20**	**0**	**0**	**0**	**0**	**0**	**0**	**20**

BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT) **PROGRAM #:** **2000000562**

DESCRIPTION: Provide capital reserve for future stadium capital expenditures

LOCATION: 111 NW 1 St, City of Miami
District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**750**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	**0**	**750**	**0**	**0**	**0**	**0**	**0**	**0**	**750**

BEACHVIEW PARK (FORMERLY THE SABRINA COHEN ADAPTIVE RECREATION CENTER) **PROGRAM #:** **607160**

DESCRIPTION: Development of the Beachview Park

LOCATION: 5301 Collins Ave, Miami Beach
District Located: 5
District(s) Served: 5

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	577	0	0	0	0	0	0	0	577
TOTAL REVENUES:	**577**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**577**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	0	577	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	**0**	**577**	**0**	**0**	**0**	**0**	**0**	**0**	**577**

CASA FAMILIA AFFORDABLE HOUSING **PROGRAM #:** **2000003357**

DESCRIPTION: Design and construct approximately 45-60 units of affordable housing for persons with disabilities

LOCATION: 11025 SW 84 St, Unincorporated Miami-Dade County
District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
BBC GOB Financing	2,706	294	0	0	0	0	0	0	3,000
TOTAL REVENUES:	**2,706**	**294**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	2,706	294	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	**2,706**	**294**	**0**	**0**	**0**	**0**	**0**	**0**	**3,000**

COMMODORE BIKE TRAIL **PROGRAM #: 607990**

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

LOCATION: Various Sites — District Located: 7
Various Sites — District(s) Served: 7,Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
BBC GOB Financing	1,186	592	0	0	0	0	0	0	1,778
TOTAL REVENUES:	**1,186**	**592**	**0**	**0**	**0**	**0**	**0**	**0**	**1,778**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	986	0	0	0	0	0	0	0	986
Road Bridge Canal and Other Infrastructure	200	592	0	0	0	0	0	0	792
TOTAL EXPENDITURES:	**1,186**	**592**	**0**	**0**	**0**	**0**	**0**	**0**	**1,778**

COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS **PROGRAM #: 2000003137**

DESCRIPTION: Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue

LOCATION: Various Sites — District Located: 12
Various Sites — District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Capital Asset Series 2024A Bonds	986	0	0	0	0	0	0	0	986
TOTAL REVENUES:	**8,189**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**8,189**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Technology Hardware/Software	6,779	1,410	0	0	0	0	0	0	8,189
TOTAL EXPENDITURES:	**6,779**	**1,410**	**0**	**0**	**0**	**0**	**0**	**0**	**8,189**

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET ACQUISITION SERIES 2016B) **PROGRAM #: 2000000714**

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

LOCATION: 311 Answer Center — District Located: 12
Doral — District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	157	0	0	0	0	0	0	157
TOTAL REVENUES:	**0**	**157**	**0**	**0**	**0**	**0**	**0**	**0**	**157**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	157	0	0	0	0	0	0	157
TOTAL EXPENDITURES:	**0**	**157**	**0**	**0**	**0**	**0**	**0**	**0**	**157**

DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION SERIES 2016A) **PROGRAM #:** **2000000548**

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

LOCATION: 3599 NW 79 Ave, Doral — District Located: 12 — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	806	0	0	0	0	0	0	806
TOTAL REVENUES:	**0**	**806**	**0**	**0**	**0**	**0**	**0**	**0**	**806**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	806	0	0	0	0	0	0	806
TOTAL EXPENDITURES:	**0**	**806**	**0**	**0**	**0**	**0**	**0**	**0**	**806**

DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D) **PROGRAM #:** **984180**

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

LOCATION: 501 NW 16 Ave, City of Miami — District Located: 5 — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,515	0	0	0	0	0	0	2,515
TOTAL REVENUES:	**0**	**2,515**	**0**	**0**	**0**	**0**	**0**	**0**	**2,515**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	2,515	0	0	0	0	0	0	2,515
TOTAL EXPENDITURES:	**0**	**2,515**	**0**	**0**	**0**	**0**	**0**	**0**	**2,515**

DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #:** **2000002037**

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

LOCATION: Various Sites, Various Sites — District Located: 6,7 — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
PROS - Operating Revenue	0	153	0	0	0	0	0	0	153
TOTAL REVENUES:	**0**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**153**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	153	0	0	0	0	0	0	153
TOTAL EXPENDITURES:	**0**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**153**

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020) **PROGRAM #: 2000003416**

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

LOCATION: 12300 SW 152 St
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,906	0	0	0	0	0	0	1,906
TOTAL REVENUES:	**0**	**1,906**	**0**	**0**	**0**	**0**	**0**	**0**	**1,906**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,906	0	0	0	0	0	0	1,906
TOTAL EXPENDITURES:	**0**	**1,906**	**0**	**0**	**0**	**0**	**0**	**0**	**1,906**

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002016**

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	845	0	0	0	0	0	0	845
TOTAL REVENUES:	**0**	**845**	**0**	**0**	**0**	**0**	**0**	**0**	**845**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	845	0	0	0	0	0	0	845
TOTAL EXPENDITURES:	**0**	**845**	**0**	**0**	**0**	**0**	**0**	**0**	**845**

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000003398**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace existing computer aided dispatch system for both the Sheriff's Office and Miami-Dade Fire Rescue

LOCATION: Various Sites
Various Sites

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	465	0	0	0	0	0	0	465
TOTAL REVENUES:	**0**	**465**	**0**	**0**	**0**	**0**	**0**	**0**	**465**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	465	0	0	0	0	0	0	465
TOTAL EXPENDITURES:	**0**	**465**	**0**	**0**	**0**	**0**	**0**	**0**	**465**

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004382**

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

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

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	437	0	0	0	0	0	0	437
TOTAL REVENUES:	**0**	**437**	**0**	**0**	**0**	**0**	**0**	**0**	**437**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	437	0	0	0	0	0	0	437
TOTAL EXPENDITURES:	**0**	**437**	**0**	**0**	**0**	**0**	**0**	**0**	**437**

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2024A) **PROGRAM #: 2000005396**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace existing computer aided dispatch system for both the Sheriff's Office and Miami-Dade Fire Rescue

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

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**10**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	**0**	**10**	**0**	**0**	**0**	**0**	**0**	**0**	**10**

DEBT SERVICE - CORRECTIONS - DETENTION FACILITY (REPLACEMENT)(NEW DEBT 2026) **PROGRAM #: 2000005878**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to construct facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the new replacement detention facility

LOCATION: Various Sites — District Located: 6
Various Sites — District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	6,799	0	0	0	0	0	0	6,799
TOTAL REVENUES:	**0**	**6,799**	**0**	**0**	**0**	**0**	**0**	**0**	**6,799**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	6,799	0	0	0	0	0	0	6,799
TOTAL EXPENDITURES:	**0**	**6,799**	**0**	**0**	**0**	**0**	**0**	**0**	**6,799**

DEBT SERVICE - CORRECTIONS - FIRE SYSTEMS PHASE 4 (CAPITAL ASSET ACQUISITION SERIES 2016B) **PROGRAM #: 2000000710**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	712	0	0	0	0	0	0	712
TOTAL REVENUES:	**0**	**712**	**0**	**0**	**0**	**0**	**0**	**0**	**712**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	712	0	0	0	0	0	0	712
TOTAL EXPENDITURES:	**0**	**712**	**0**	**0**	**0**	**0**	**0**	**0**	**712**

DEBT SERVICE - CORRECTIONS - RADIO REPLACEMENT (NEW DEBT 2026) **PROGRAM #: 2000005880**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve communications throughout the correctional facilities

LOCATION: Various Sites — District Located: Countywide
Throughout Miami-Dade County — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,360	0	0	0	0	0	0	1,360
TOTAL REVENUES:	**0**	**1,360**	**0**	**0**	**0**	**0**	**0**	**0**	**1,360**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,360	0	0	0	0	0	0	1,360
TOTAL EXPENDITURES:	**0**	**1,360**	**0**	**0**	**0**	**0**	**0**	**0**	**1,360**

DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP) **PROGRAM #: 2000001461**

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

LOCATION: 111 NW 1 St — District Located: 5
City of Miami — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	20,100	0	0	0	0	0	0	20,100
PIOD - Service Fees	0	6,258	0	0	0	0	0	0	6,258
TOTAL REVENUES:	**0**	**26,358**	**0**	**0**	**0**	**0**	**0**	**0**	**26,358**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	26,358	0	0	0	0	0	0	26,358
TOTAL EXPENDITURES:	**0**	**26,358**	**0**	**0**	**0**	**0**	**0**	**0**	**26,358**

DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #: 2000002855**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	225	0	0	0	0	0	0	225
TOTAL REVENUES:	**0**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**225**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	225	0	0	0	0	0	0	225
TOTAL EXPENDITURES:	**0**	**225**	**0**	**0**	**0**	**0**	**0**	**0**	**225**

DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2024A) **PROGRAM #: 2000005395**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	17	0	0	0	0	0	0	17
TOTAL REVENUES:	**0**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**17**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	17	0	0	0	0	0	0	17
TOTAL EXPENDITURES:	**0**	**17**	**0**	**0**	**0**	**0**	**0**	**0**	**17**

DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (NEW DEBT 2026) **PROGRAM #: 2000005881**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	98	0	0	0	0	0	0	98
TOTAL REVENUES:	**0**	**98**	**0**	**0**	**0**	**0**	**0**	**0**	**98**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	98	0	0	0	0	0	0	98
TOTAL EXPENDITURES:	**0**	**98**	**0**	**0**	**0**	**0**	**0**	**0**	**98**

DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002017**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	793	0	0	0	0	0	0	793
TOTAL REVENUES:	**0**	**793**	**0**	**0**	**0**	**0**	**0**	**0**	**793**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	793	0	0	0	0	0	0	793
TOTAL EXPENDITURES:	**0**	**793**	**0**	**0**	**0**	**0**	**0**	**0**	**793**

DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION **PROGRAM #: 2000002038**

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

LOCATION: 11500 NW 25 St — District Located: 12
Doral — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	127	0	0	0	0	0	0	127
TOTAL REVENUES:	**0**	**127**	**0**	**0**	**0**	**0**	**0**	**0**	**127**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	127	0	0	0	0	0	0	127
TOTAL EXPENDITURES:	**0**	**127**	**0**	**0**	**0**	**0**	**0**	**0**	**127**

DEBT SERVICE - CYBER SECURITY PHASE 1 (CAPITAL ASSET ACQUISITION SERIES 2021B) **PROGRAM #: 2000002755**

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

LOCATION: 5680 SW 87 Ave — District Located: Countywide
Unincorporated Miami-Dade County — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	13	0	0	0	0	0	0	13
TOTAL REVENUES:	**0**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**13**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	13	0	0	0	0	0	0	13
TOTAL EXPENDITURES:	**0**	**13**	**0**	**0**	**0**	**0**	**0**	**0**	**13**

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002575**

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

LOCATION: 5680 SW 87 Ave, Unincorporated Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	149	0	0	0	0	0	0	149
TOTAL REVENUES:	**0**	**149**	**0**	**0**	**0**	**0**	**0**	**0**	**149**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	149	0	0	0	0	0	0	149
TOTAL EXPENDITURES:	**0**	**149**	**0**	**0**	**0**	**0**	**0**	**0**	**149**

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #: 2000002818**

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

LOCATION: 5680 SW 87 Ave, Unincorporated Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	307	0	0	0	0	0	0	307
TOTAL REVENUES:	**0**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**307**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	307	0	0	0	0	0	0	307
TOTAL EXPENDITURES:	**0**	**307**	**0**	**0**	**0**	**0**	**0**	**0**	**307**

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000003396**

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

LOCATION: 5680 SW 87 Ave, Unincorporated Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	198	0	0	0	0	0	0	198
TOTAL REVENUES:	**0**	**198**	**0**	**0**	**0**	**0**	**0**	**0**	**198**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	198	0	0	0	0	0	0	198
TOTAL EXPENDITURES:	**0**	**198**	**0**	**0**	**0**	**0**	**0**	**0**	**198**

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT 2026) **PROGRAM #:** **2000005875**

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

LOCATION: 5680 SW 87 Ave, Unincorporated Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
IT Funding Model	0	99	0	0	0	0	0	0	99
TOTAL REVENUES:	**0**	**99**	**0**	**0**	**0**	**0**	**0**	**0**	**99**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	99	0	0	0	0	0	0	99
TOTAL EXPENDITURES:	**0**	**99**	**0**	**0**	**0**	**0**	**0**	**0**	**99**

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

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

LOCATION: 2700 NW 87 Ave, Doral

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	511	0	0	0	0	0	0	511
TOTAL REVENUES:	**0**	**511**	**0**	**0**	**0**	**0**	**0**	**0**	**511**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	511	0	0	0	0	0	0	511
TOTAL EXPENDITURES:	**0**	**511**	**0**	**0**	**0**	**0**	**0**	**0**	**511**

DEBT SERVICE - ELECTIONS - BALLOT INSERTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #:** **2000002819**

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

LOCATION: 2700 NW 87 Ave, Doral

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	58	0	0	0	0	0	0	58
TOTAL REVENUES:	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**58**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
TOTAL EXPENDITURES:	**0**	**58**	**0**	**0**	**0**	**0**	**0**	**0**	**58**

DEBT SERVICE - ELECTIONS - DS200 DIGITAL BALLOT SCANNERS EQUIPMENT **PROGRAM #: 2000002821**

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

LOCATION: 2700 NW 87 Ave Doral | District Located: 12 | District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	805	0	0	0	0	0	0	805
TOTAL REVENUES:	**0**	**805**	**0**	**0**	**0**	**0**	**0**	**0**	**805**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	805	0	0	0	0	0	0	805
TOTAL EXPENDITURES:	**0**	**805**	**0**	**0**	**0**	**0**	**0**	**0**	**805**

DEBT SERVICE - ELECTIONS - ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS)(NEW DEBT 2026) **PROGRAM #: 2000005884**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire replacement EVIDS to continue the voter automation process improving the accuracy of voter eligibility verification and reduce wait time on election day

LOCATION: 2700 NW 87 Ave Doral | District Located: 12 | District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	272	0	0	0	0	0	0	272
TOTAL REVENUES:	**0**	**272**	**0**	**0**	**0**	**0**	**0**	**0**	**272**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	272	0	0	0	0	0	0	272
TOTAL EXPENDITURES:	**0**	**272**	**0**	**0**	**0**	**0**	**0**	**0**	**272**

DEBT SERVICE - ELECTIONS - FACILITY (CAPITAL ASSET ACQUISITION SERIES 2016B) **PROGRAM #: 2000000713**

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

LOCATION: 2700 NW 87 Ave Doral | District Located: 12 | District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	506	0	0	0	0	0	0	506
TOTAL REVENUES:	**0**	**506**	**0**	**0**	**0**	**0**	**0**	**0**	**506**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	506	0	0	0	0	0	0	506
TOTAL EXPENDITURES:	**0**	**506**	**0**	**0**	**0**	**0**	**0**	**0**	**506**

DEBT SERVICE - ELECTIONS - FLEET VEHICLES **PROGRAM #: 2000004438**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to pay for various fleet and equipment needs for the Supervisor of Elections

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	45	0	0	0	0	0	0	45
TOTAL REVENUES:	**0**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**45**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	45	0	0	0	0	0	0	45
TOTAL EXPENDITURES:	**0**	**45**	**0**	**0**	**0**	**0**	**0**	**0**	**45**

DEBT SERVICE - ELECTIONS - ID READERS (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004375**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace 1600 data capture devices for EViD electronic pollbook devices that will be able to read 2D Barcode on Florida Driver License and Identification Card

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	35	0	0	0	0	0	0	35
TOTAL REVENUES:	**0**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**35**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	35	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	**0**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**35**

DEBT SERVICE - ELECTIONS - SORTER (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002034**

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	84	0	0	0	0	0	0	84
TOTAL REVENUES:	**0**	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**84**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
TOTAL EXPENDITURES:	**0**	**84**	**0**	**0**	**0**	**0**	**0**	**0**	**84**

DEBT SERVICE - ELECTIONS - VOTE BY MAIL EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004395**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase one inserter and one ballot sorter to replace aging equipment to keep up with increasing mail in vote demand

LOCATION: 2700 NW 87 Ave, Doral — District Located: 12 — District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	109	0	0	0	0	0	0	109
TOTAL REVENUES:	**0**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**109**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	109	0	0	0	0	0	0	109
TOTAL EXPENDITURES:	**0**	**109**	**0**	**0**	**0**	**0**	**0**	**0**	**109**

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002015**

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

LOCATION: 111 NW 1 St, City of Miami — District Located: 5 — District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
IT Funding Model	0	1,933	0	0	0	0	0	0	1,933
TOTAL REVENUES:	**0**	**1,933**	**0**	**0**	**0**	**0**	**0**	**0**	**1,933**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,933	0	0	0	0	0	0	1,933
TOTAL EXPENDITURES:	**0**	**1,933**	**0**	**0**	**0**	**0**	**0**	**0**	**1,933**

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020D) **PROGRAM #: 2000002134**

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

LOCATION: 111 NW 1 St, City of Miami — District Located: 5 — District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
IT Funding Model	0	3,205	0	0	0	0	0	0	3,205
TOTAL REVENUES:	**0**	**3,205**	**0**	**0**	**0**	**0**	**0**	**0**	**3,205**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	3,205	0	0	0	0	0	0	3,205
TOTAL EXPENDITURES:	**0**	**3,205**	**0**	**0**	**0**	**0**	**0**	**0**	**3,205**

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #:** **2000002816**

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

LOCATION: 111 NW 1 St, City of Miami | District Located: 5 | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	1,980	0	0	0	0	0	0	1,980
TOTAL REVENUES:	**0**	**1,980**	**0**	**0**	**0**	**0**	**0**	**0**	**1,980**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,980	0	0	0	0	0	0	1,980
TOTAL EXPENDITURES:	**0**	**1,980**	**0**	**0**	**0**	**0**	**0**	**0**	**1,980**

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (ERP) OPTIMIZATION AND UPDATES **PROGRAM #:** **2000004380**

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to update the state-of-the-art, comprehensive, integrated ERP application (INFORMS) through County initiatives impacting optimization plans for Human Resources and Payroll, and other critical functions; and to ensure continuity of County operations

LOCATION: 111 NW First St, City of Miami | District Located: 5 | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	256	0	0	0	0	0	0	256
TOTAL REVENUES:	**0**	**256**	**0**	**0**	**0**	**0**	**0**	**0**	**256**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	256	0	0	0	0	0	0	256
TOTAL EXPENDITURES:	**0**	**256**	**0**	**0**	**0**	**0**	**0**	**0**	**256**

DEBT SERVICE - FIBER OTPICS (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #:** **2000004315**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to deploy updated fiber optic infrastructure to provide technology refresh, growth capacity, redundant connectivity and additional bandwidth to various Miami-Dade County facilities located in the areas of South Dade Government Center and NW 58 Street Corridor

LOCATION: Various Sites, Various Sites | District Located: 9,12 | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	146	0	0	0	0	0	0	146
TOTAL REVENUES:	**0**	**146**	**0**	**0**	**0**	**0**	**0**	**0**	**146**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	146	0	0	0	0	0	0	146
TOTAL EXPENDITURES:	**0**	**146**	**0**	**0**	**0**	**0**	**0**	**0**	**146**

DEBT SERVICE - FIBER OTPICS (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000003397**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to deploy updated fiber optic infrastructure to provide technology refresh, growth capacity, redundant connectivity and additional bandwidth to various Miami-Dade County facilities located in the areas of South Dade Government Center and NW 58 Street Corridor

LOCATION: Various Sites — District Located: 9,12
Various Sites — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	15	0	0	0	0	0	0	15
TOTAL REVENUES:	**0**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**15**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	**0**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	**15**

DEBT SERVICE - FIRE RECUSE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #: 2000002935**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	150	0	0	0	0	0	0	150
TOTAL REVENUES:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**150**

DEBT SERVICE - FIRE RESCUE - FLEET SHOPS (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000003395**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to construct a new LEED Silver certified Fire Rescue Fleet facility to address expanding departmental needs

LOCATION: To Be Determined — District Located: Taxing District
To Be Determined — District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Fire Rescue Revenues	0	8	0	0	0	0	0	0	8
TOTAL REVENUES:	**0**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**8**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	8	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	**0**	**8**	**0**	**0**	**0**	**0**	**0**	**0**	**8**

DEBT SERVICE - FIRE RESCUE - HELICOPTERS (CAPITAL ASSET ACQUISITION SERIES 2019A) **PROGRAM #:** **2000000938**

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

LOCATION: Various Sites Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	4,415	0	0	0	0	0	0	4,415
TOTAL REVENUES:	**0**	**4,415**	**0**	**0**	**0**	**0**	**0**	**0**	**4,415**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	4,415	0	0	0	0	0	0	4,415
TOTAL EXPENDITURES:	**0**	**4,415**	**0**	**0**	**0**	**0**	**0**	**0**	**4,415**

DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #:** **2000003422**

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

LOCATION: Various Sites Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Fire Rescue Revenues	0	861	0	0	0	0	0	0	861
TOTAL REVENUES:	**0**	**861**	**0**	**0**	**0**	**0**	**0**	**0**	**861**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	861	0	0	0	0	0	0	861
TOTAL EXPENDITURES:	**0**	**861**	**0**	**0**	**0**	**0**	**0**	**0**	**861**

DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #:** **2000003420**

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

LOCATION: Various Sites Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Fire Rescue Revenues	0	1,213	0	0	0	0	0	0	1,213
TOTAL REVENUES:	**0**	**1,213**	**0**	**0**	**0**	**0**	**0**	**0**	**1,213**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,213	0	0	0	0	0	0	1,213
TOTAL EXPENDITURES:	**0**	**1,213**	**0**	**0**	**0**	**0**	**0**	**0**	**1,213**

DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018) **PROGRAM #: 2000000939**

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Fire Rescue Revenues	0	1,996	0	0	0	0	0	0	1,996
TOTAL REVENUES:	**0**	**1,996**	**0**	**0**	**0**	**0**	**0**	**0**	**1,996**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,996	0	0	0	0	0	0	1,996
TOTAL EXPENDITURES:	**0**	**1,996**	**0**	**0**	**0**	**0**	**0**	**0**	**1,996**

DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER **PROGRAM #: 2000002936**

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

LOCATION: 11500 NW 25 St
Sweetwater

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	7,126	0	0	0	0	0	0	7,126
TOTAL REVENUES:	**0**	**7,126**	**0**	**0**	**0**	**0**	**0**	**0**	**7,126**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	7,126	0	0	0	0	0	0	7,126
TOTAL EXPENDITURES:	**0**	**7,126**	**0**	**0**	**0**	**0**	**0**	**0**	**7,126**

DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A) **PROGRAM #: 2000000551**

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	304	0	0	0	0	0	0	304
TOTAL REVENUES:	**0**	**304**	**0**	**0**	**0**	**0**	**0**	**0**	**304**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	304	0	0	0	0	0	0	304
TOTAL EXPENDITURES:	**0**	**304**	**0**	**0**	**0**	**0**	**0**	**0**	**304**

DEBT SERVICE - PARKING VERIFICATION SYSTEM MODERNIZATION **PROGRAM #: 2000005376**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to modernize the Parking Verification System

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	153	0	0	0	0	0	0	153
TOTAL REVENUES:	**0**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**153**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	153	0	0	0	0	0	0	153
TOTAL EXPENDITURES:	**0**	**153**	**0**	**0**	**0**	**0**	**0**	**0**	**153**

DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET ACQUISITION SERIES 2020D) **PROGRAM #: 2000002135**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	249	0	0	0	0	0	0	249
TOTAL REVENUES:	**0**	**249**	**0**	**0**	**0**	**0**	**0**	**0**	**249**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	249	0	0	0	0	0	0	249
TOTAL EXPENDITURES:	**0**	**249**	**0**	**0**	**0**	**0**	**0**	**0**	**249**

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET ACQUISITION SERIES 2019B) **PROGRAM #: 988720**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	412	0	0	0	0	0	0	412
TOTAL REVENUES:	**0**	**412**	**0**	**0**	**0**	**0**	**0**	**0**	**412**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	412	0	0	0	0	0	0	412
TOTAL EXPENDITURES:	**0**	**412**	**0**	**0**	**0**	**0**	**0**	**0**	**412**

DEBT SERVICE - PROPERTY APPRAISER - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT **PROGRAM #: 2000003615**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to update the Computer Aided Mass Appraisal System (CAMA) used by the Property Appraiser Department

LOCATION: 111 NW 1 St, City of Miami — District Located: 5 — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	166	0	0	0	0	0	0	166
TOTAL REVENUES:	**0**	**166**	**0**	**0**	**0**	**0**	**0**	**0**	**166**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	166	0	0	0	0	0	0	166
TOTAL EXPENDITURES:	**0**	**166**	**0**	**0**	**0**	**0**	**0**	**0**	**166**

DEBT SERVICE - PROPERTY APPRAISER - FLEET VEHICLES **PROGRAM #: 2000005355**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to pay for various fleet and equipment needs for the Property Appraiser

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	30	0	0	0	0	0	0	30
TOTAL REVENUES:	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**30**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	30	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	**0**	**30**	**0**	**0**	**0**	**0**	**0**	**0**	**30**

DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A) **PROGRAM #: 2000000933**

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

LOCATION: 1611 NW 12 Ave, City of Miami — District Located: 3 — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,312	0	0	0	0	0	0	3,312
TOTAL REVENUES:	**0**	**3,312**	**0**	**0**	**0**	**0**	**0**	**0**	**3,312**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	3,312	0	0	0	0	0	0	3,312
TOTAL EXPENDITURES:	**0**	**3,312**	**0**	**0**	**0**	**0**	**0**	**0**	**3,312**

DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAPITAL ASSET ACQUISITION SERIES 2021B) **PROGRAM #: 2000002757**

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

LOCATION: 1611 NW 12 Ave, City of Miami | District Located: 3 | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	101	0	0	0	0	0	0	101
TOTAL REVENUES:	**0**	**101**	**0**	**0**	**0**	**0**	**0**	**0**	**101**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	101	0	0	0	0	0	0	101
TOTAL EXPENDITURES:	**0**	**101**	**0**	**0**	**0**	**0**	**0**	**0**	**101**

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016B) **PROGRAM #: 2000000708**

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

LOCATION: 701 NW 1 Ct, City of Miami | District Located: 3 | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	861	0	0	0	0	0	0	861
TOTAL REVENUES:	**0**	**861**	**0**	**0**	**0**	**0**	**0**	**0**	**861**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	861	0	0	0	0	0	0	861
TOTAL EXPENDITURES:	**0**	**861**	**0**	**0**	**0**	**0**	**0**	**0**	**861**

DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B) **PROGRAM #: 2000002756**

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

LOCATION: Various Sites, Throughout Miami-Dade County | District Located: Countywide | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	50	0	0	0	0	0	0	50
TOTAL REVENUES:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	**0**	**50**	**0**	**0**	**0**	**0**	**0**	**0**	**50**

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2021B) **PROGRAM #: 2000002735**

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

LOCATION: Various Sites
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	**0**	**1,150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	**0**	**1,150**	**0**	**0**	**0**	**0**	**0**	**0**	**1,150**

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000002817**

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2023)

LOCATION: Various Sites
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	647	0	0	0	0	0	0	647
TOTAL REVENUES:	**0**	**647**	**0**	**0**	**0**	**0**	**0**	**0**	**647**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	647	0	0	0	0	0	0	647
TOTAL EXPENDITURES:	**0**	**647**	**0**	**0**	**0**	**0**	**0**	**0**	**647**

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2018A) **PROGRAM #: 2000000951**

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

LOCATION: Various Sites
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	831	0	0	0	0	0	0	831
TOTAL REVENUES:	**0**	**831**	**0**	**0**	**0**	**0**	**0**	**0**	**831**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	831	0	0	0	0	0	0	831
TOTAL EXPENDITURES:	**0**	**831**	**0**	**0**	**0**	**0**	**0**	**0**	**831**

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2019A) **PROGRAM #: 2000001260**

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

LOCATION: Various Sites
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	637	0	0	0	0	0	0	637
TOTAL REVENUES:	**0**	**637**	**0**	**0**	**0**	**0**	**0**	**0**	**637**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	637	0	0	0	0	0	0	637
TOTAL EXPENDITURES:	**0**	**637**	**0**	**0**	**0**	**0**	**0**	**0**	**637**

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2024 (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004396**

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

LOCATION: Unincorporated Municipal Service Area
Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	603	0	0	0	0	0	0	603
TOTAL REVENUES:	**0**	**603**	**0**	**0**	**0**	**0**	**0**	**0**	**603**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	603	0	0	0	0	0	0	603
TOTAL EXPENDITURES:	**0**	**603**	**0**	**0**	**0**	**0**	**0**	**0**	**603**

DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET ACQUISITION SERIES 2020D) **PROGRAM #: 2000002136**

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

LOCATION: 7226 NW 22 Ave
Unincorporated Miami-Dade County

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	847	0	0	0	0	0	0	847
TOTAL REVENUES:	**0**	**847**	**0**	**0**	**0**	**0**	**0**	**0**	**847**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	847	0	0	0	0	0	0	847
TOTAL EXPENDITURES:	**0**	**847**	**0**	**0**	**0**	**0**	**0**	**0**	**847**

DEBT SERVICE - SHERIFF'S - 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #: 2000003421**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system

LOCATION: Various Sites Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,231	0	0	0	0	0	0	1,231
TOTAL REVENUES:	**0**	**1,231**	**0**	**0**	**0**	**0**	**0**	**0**	**1,231**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,231	0	0	0	0	0	0	1,231
TOTAL EXPENDITURES:	**0**	**1,231**	**0**	**0**	**0**	**0**	**0**	**0**	**1,231**

DEBT SERVICE - SHERIFF'S - 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000003423**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system

LOCATION: Various Sites Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,196	0	0	0	0	0	0	3,196
TOTAL REVENUES:	**0**	**3,196**	**0**	**0**	**0**	**0**	**0**	**0**	**3,196**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	3,196	0	0	0	0	0	0	3,196
TOTAL EXPENDITURES:	**0**	**3,196**	**0**	**0**	**0**	**0**	**0**	**0**	**3,196**

DEBT SERVICE - SHERIFF'S - CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002035**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a cloud-based automated fingerprint system for the Sheriff's Office

LOCATION: 9105 NW 25 St Doral

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	55	0	0	0	0	0	0	55
TOTAL REVENUES:	**0**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**55**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	55	0	0	0	0	0	0	55
TOTAL EXPENDITURES:	**0**	**55**	**0**	**0**	**0**	**0**	**0**	**0**	**55**

DEBT SERVICE - SHERIFF'S - CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004381**

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to acquire enhanced system security applications and related equipment to ensure compliance with new CJIS security mandate requirements

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	111	0	0	0	0	0	0	111
TOTAL REVENUES:	**0**	**111**	**0**	**0**	**0**	**0**	**0**	**0**	**111**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	111	0	0	0	0	0	0	111
TOTAL EXPENDITURES:	**0**	**111**	**0**	**0**	**0**	**0**	**0**	**0**	**111**

DEBT SERVICE - SHERIFF'S - EUREKA DISTRICT STATION (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000004116**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to construct the new Eureka District Station

LOCATION: SW 184 St and SW 157 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	33	0	0	0	0	0	0	33
TOTAL REVENUES:	**0**	**33**	**0**	**0**	**0**	**0**	**0**	**0**	**33**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	33	0	0	0	0	0	0	33
TOTAL EXPENDITURES:	**0**	**33**	**0**	**0**	**0**	**0**	**0**	**0**	**33**

DEBT SERVICE - SHERIFF'S - FLEET VEHICLES **PROGRAM #: 2000004436**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to pay for various fleet and equipment needs for the Sheriff's Office

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	11,454	0	0	0	0	0	0	11,454
TOTAL REVENUES:	**0**	**11,454**	**0**	**0**	**0**	**0**	**0**	**0**	**11,454**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	11,454	0	0	0	0	0	0	11,454
TOTAL EXPENDITURES:	**0**	**11,454**	**0**	**0**	**0**	**0**	**0**	**0**	**11,454**

DEBT SERVICE - SHERIFF'S - HELICOPTER FLEET REPLACEMENT **PROGRAM #:** **2000005815**

DESCRIPTION: Provide funding for annual debt service payment for replacement the Sheriff's Office helicopters

LOCATION: Various Sites Throughout Miami-Dade County

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	1,693	0	0	0	0	0	0	1,693
TOTAL REVENUES:	**0**	**1,693**	**0**	**0**	**0**	**0**	**0**	**0**	**1,693**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	1,693	0	0	0	0	0	0	1,693
TOTAL EXPENDITURES:	**0**	**1,693**	**0**	**0**	**0**	**0**	**0**	**0**	**1,693**

DEBT SERVICE - SHERIFF'S - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #:** **2000002036**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Sheriff's Office

LOCATION: 9105 NW 25 St Doral

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	36	0	0	0	0	0	0	36
TOTAL REVENUES:	**0**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**36**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	36	0	0	0	0	0	0	36
TOTAL EXPENDITURES:	**0**	**36**	**0**	**0**	**0**	**0**	**0**	**0**	**36**

DEBT SERVICE - SHERIFF'S - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #:** **2000002820**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Sheriff's Office

LOCATION: 9105 NW 25 St Doral

District Located: 12

District(s) Served: Countywide

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
General Government Improvement Fund (GGIF)	0	332	0	0	0	0	0	0	332
TOTAL REVENUES:	**0**	**332**	**0**	**0**	**0**	**0**	**0**	**0**	**332**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	332	0	0	0	0	0	0	332
TOTAL EXPENDITURES:	**0**	**332**	**0**	**0**	**0**	**0**	**0**	**0**	**332**

DEBT SERVICE - SHERIFF'S - RAPID RESPONSE VESSEL (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004376**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to purchase a Safe 27 Center Console rapid response vessel for the Sheriff's Office marine Patrol Unit

LOCATION: Throughout Miami-Dade County — District Located: Countywide
Various Sites — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	23	0	0	0	0	0	0	23
TOTAL REVENUES:	**0**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**23**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	23	0	0	0	0	0	0	23
TOTAL EXPENDITURES:	**0**	**23**	**0**	**0**	**0**	**0**	**0**	**0**	**23**

DEBT SERVICE - TRAFFIC INFORMATION SYSTEM MODERNIZATION **PROGRAM #: 2000005375**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to modernize the Traffic Information System

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	274	0	0	0	0	0	0	274
TOTAL REVENUES:	**0**	**274**	**0**	**0**	**0**	**0**	**0**	**0**	**274**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	274	0	0	0	0	0	0	274
TOTAL EXPENDITURES:	**0**	**274**	**0**	**0**	**0**	**0**	**0**	**0**	**274**

DEBT SERVICE - WEST DADE GOVERNMENT CENTER **PROGRAM #: 2000005896**

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

LOCATION: 9250 W Flagler St — District Located: 10
Unincorporated Miami-Dade County — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
PIOD - Operating Revenue	0	11,801	0	0	0	0	0	0	11,801
TOTAL REVENUES:	**0**	**11,801**	**0**	**0**	**0**	**0**	**0**	**0**	**11,801**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Debt Service/Bond Issuance Costs	0	11,801	0	0	0	0	0	0	11,801
TOTAL EXPENDITURES:	**0**	**11,801**	**0**	**0**	**0**	**0**	**0**	**0**	**11,801**

DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI **PROGRAM #: 2000001495**

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

LOCATION: Various Sites
City of Miami

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	13,152	1,409	439	0	0	0	0	0	15,000
TOTAL REVENUES:	**13,152**	**1,409**	**439**	**0**	**0**	**0**	**0**	**0**	**15,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Infrastructure Improvements	13,152	1,409	439	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	**13,152**	**1,409**	**439**	**0**	**0**	**0**	**0**	**0**	**15,000**

ECONOMIC DEVELOPMENT FUND **PROGRAM #: 988925**

DESCRIPTION: Provide funding for a Countywide economic development fund from Building Better Communities - General Obligation Bond (BBC-GOB) Program

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	31,705	17,095	4,400	5,000	2,700	2,700	2,700	2,700	69,000
TOTAL REVENUES:	**31,705**	**17,095**	**4,400**	**5,000**	**2,700**	**2,700**	**2,700**	**2,700**	**69,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	31,705	17,095	4,400	5,000	2,700	2,700	2,700	2,700	69,000
TOTAL EXPENDITURES:	**31,705**	**17,095**	**4,400**	**5,000**	**2,700**	**2,700**	**2,700**	**2,700**	**69,000**

ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA) **PROGRAM #: 981999**

DESCRIPTION: Provide funding for economic development in TUAs from Building Better Communities - General Obligation Bond (BBC-GOB) Program

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	10,821	3,279	300	300	300	0	0	0	15,000
TOTAL REVENUES:	**10,821**	**3,279**	**300**	**300**	**300**	**0**	**0**	**0**	**15,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	10,185	3,279	300	300	300	0	0	0	14,364
Planning and Design	636	0	0	0	0	0	0	0	636
TOTAL EXPENDITURES:	**10,821**	**3,279**	**300**	**300**	**300**	**0**	**0**	**0**	**15,000**

FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT **PROGRAM #: 2000000511**

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

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

REVENUE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	62,479	33,892	7,661	4,571	75	6,248	0	0	114,926
Causeway Toll Revenue	1,008	0	195	0	0	0	0	0	1,203
Clerk of the Courts Operating Revenue	224	290	130	120	0	220	0	0	984
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
DERM Operating Revenue	0	118	0	0	0	0	0	0	118
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Taxing District	15,564	0	0	0	0	0	0	0	15,564
Florida Department of State	10	0	0	0	0	0	0	0	10
Future Financing	104,695	2,991	39,010	0	654	0	0	0	147,350
HCD Operating Revenue	3,664	1,753	1,517	1,200	1,130	924	340	0	10,528
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Lease Financing - County Bonds/Debt	419,274	133,479	106,870	46,417	9,553	5,182	553	0	721,328
Miami-Dade Library Taxing District	2,233	700	435	450	330	390	400	0	4,938
Mobility Impact Fees	1,040	0	0	0	0	0	0	0	1,040
PROS - Departmental Trust Fund	60	0	0	0	0	0	0	0	60
PROS - Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	85
PROS - Operating Revenue	1,231	0	0	0	0	0	0	0	1,231
RER Operating Revenue	6,625	355	1,518	276	135	115	268	0	9,292
Seaport Revenues	1,585	229	212	0	0	0	0	0	2,026
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Special Taxing District	1,794	207	471	1,339	0	0	0	0	3,811
Stormwater Utility	10,362	0	0	0	50	0	0	0	10,412
Transit Operating Revenues	13,866	0	0	0	0	0	0	0	13,866
US Department of Agriculture	135	0	0	0	0	0	0	0	135
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	185,338	20,510	7,410	2,242	520	5,227	0	0	221,247
TOTAL REVENUES:	**836,196**	**194,524**	**165,429**	**56,615**	**12,447**	**18,306**	**1,561**	**0**	**1,285,078**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Automobiles/Vehicles	748,905	185,778	129,173	55,669	12,447	18,306	1,561	0	1,151,839
Furniture Fixtures and Equipment	0	3,000	0	0	0	0	0	0	3,000
Major Machinery and Equipment	87,291	5,746	36,256	946	0	0	0	0	130,239
TOTAL EXPENDITURES:	**836,196**	**194,524**	**165,429**	**56,615**	**12,447**	**18,306**	**1,561**	**0**	**1,285,078**

HEALTH CARE FUND **PROGRAM #:** **2000001514**

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

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	34,375	625	0	0	0	0	0	0	35,000
General Government Improvement Fund (GGIF)	1,900	0	0	0	0	0	0	0	1,900
TOTAL REVENUES:	**36,275**	**625**	**0**	**0**	**0**	**0**	**0**	**0**	**36,900**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	36,275	625	0	0	0	0	0	0	36,900
TOTAL EXPENDITURES:	**36,275**	**625**	**0**	**0**	**0**	**0**	**0**	**0**	**36,900**

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE **PROGRAM #:** **984330**

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St — District Located: 6
Hialeah — District(s) Served: 6,12,13

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**0**	**500**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

HISTORIC HAMPTON HOUSE **PROGRAM #:** **2000004636**

DESCRIPTION: Renovate existing facility

LOCATION: 4240 NW 27 Ave — District Located: 3
Unincorporated Miami-Dade County — District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	44	300	0	0	0	0	0	0	344
TOTAL REVENUES:	**44**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**344**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	44	300	0	0	0	0	0	0	344
TOTAL EXPENDITURES:	**44**	**300**	**0**	**0**	**0**	**0**	**0**	**0**	**344**

HISTORIC PRESERVATION CAPITAL FUND **PROGRAM #: 982610**

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	9,693	607	0	0	0	0	0	0	10,300
TOTAL REVENUES:	**9,693**	**607**	**0**	**0**	**0**	**0**	**0**	**0**	**10,300**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	9,693	607	0	0	0	0	0	0	10,300
TOTAL EXPENDITURES:	**9,693**	**607**	**0**	**0**	**0**	**0**	**0**	**0**	**10,300**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA) **PROGRAM #: 601200**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 1

LOCATION: Commission District 1
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	1,237	693	0	0	0	0	0	0	1,930
TOTAL REVENUES:	**1,237**	**693**	**0**	**0**	**0**	**0**	**0**	**0**	**1,930**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	1,229	673	0	0	0	0	0	0	1,902
Road Bridge Canal and Other Infrastructure	8	20	0	0	0	0	0	0	28
TOTAL EXPENDITURES:	**1,237**	**693**	**0**	**0**	**0**	**0**	**0**	**0**	**1,930**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA) **PROGRAM #: 607020**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 3

LOCATION: Commission District 3
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	472	438	0	0	0	0	0	0	910
TOTAL REVENUES:	**472**	**438**	**0**	**0**	**0**	**0**	**0**	**0**	**910**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	441	178	0	0	0	0	0	0	619
Road Bridge Canal and Other Infrastructure	31	260	0	0	0	0	0	0	291
TOTAL EXPENDITURES:	**472**	**438**	**0**	**0**	**0**	**0**	**0**	**0**	**910**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA) **PROGRAM #: 602730**

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

LOCATION: Commission District 8 — District Located: 8
Unincorporated Miami-Dade County — District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	5,150	599	0	0	0	0	0	0	5,749
TOTAL REVENUES:	**5,150**	**599**	**0**	**0**	**0**	**0**	**0**	**0**	**5,749**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	4,557	0	0	0	0	0	0	0	4,557
Infrastructure Improvements	593	599	0	0	0	0	0	0	1,192
TOTAL EXPENDITURES:	**5,150**	**599**	**0**	**0**	**0**	**0**	**0**	**0**	**5,749**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA) **PROGRAM #: 603370**

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

LOCATION: Commission District 9 — District Located: 9
Unincorporated Miami-Dade County — District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	4,016	515	0	0	0	0	0	0	4,531
TOTAL REVENUES:	**4,016**	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**4,531**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	4,016	515	0	0	0	0	0	0	4,531
TOTAL EXPENDITURES:	**4,016**	**515**	**0**	**0**	**0**	**0**	**0**	**0**	**4,531**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA) **PROGRAM #: 609220**

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

LOCATION: To Be Determined — District Located: 10
Unincorporated Miami-Dade County — District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	11,852	317	0	0	0	0	0	0	12,169
TOTAL REVENUES:	**11,852**	**317**	**0**	**0**	**0**	**0**	**0**	**0**	**12,169**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	11,852	317	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	**11,852**	**317**	**0**	**0**	**0**	**0**	**0**	**0**	**12,169**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA) **PROGRAM #: 608000**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 11

LOCATION: Commission District 11 — District Located: 11
Unincorporated Miami-Dade County — District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	4,326	174	0	0	0	0	0	0	4,500
TOTAL REVENUES:	**4,326**	**174**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	4,326	157	0	0	0	0	0	0	4,483
Infrastructure Improvements	0	17	0	0	0	0	0	0	17
TOTAL EXPENDITURES:	**4,326**	**174**	**0**	**0**	**0**	**0**	**0**	**0**	**4,500**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA) **PROGRAM #: 602140**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 12

LOCATION: Commission District 12 — District Located: 12
Various Sites — District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	541	400	0	0	0	0	0	0	941
TOTAL REVENUES:	**541**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**941**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	285	0	0	0	0	0	0	0	285
Infrastructure Improvements	256	400	0	0	0	0	0	0	656
TOTAL EXPENDITURES:	**541**	**400**	**0**	**0**	**0**	**0**	**0**	**0**	**941**

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA) **PROGRAM #: 604960**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 13

LOCATION: Commission District 13 — District Located: 13
Unincorporated Miami-Dade County — District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	481	19	0	0	0	0	0	0	500
TOTAL REVENUES:	**481**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**500**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	481	19	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	**481**	**19**	**0**	**0**	**0**	**0**	**0**	**0**	**500**

INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY **PROGRAM #: 2000001483**

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	4,384	3,675	0	0	0	0	0	0	8,059
TOTAL REVENUES:	**4,384**	**3,675**	**0**	**0**	**0**	**0**	**0**	**0**	**8,059**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	177	1,621	0	0	0	0	0	0	1,798
Infrastructure Improvements	4,207	2,054	0	0	0	0	0	0	6,261
TOTAL EXPENDITURES:	**4,384**	**3,675**	**0**	**0**	**0**	**0**	**0**	**0**	**8,059**

INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES **PROGRAM #: 2000002234**

DESCRIPTION: Provide various facility assessments and replace various aging county facilities

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
CIIP Program Bonds	348	0	0	0	0	0	0	0	348
CIIP Program Financing	5,479	4	0	0	0	0	0	0	5,483
TOTAL REVENUES:	**5,827**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**5,831**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	2,592	1	0	0	0	0	0	0	2,593
Planning and Design	3,235	3	0	0	0	0	0	0	3,238
TOTAL EXPENDITURES:	**5,827**	**4**	**0**	**0**	**0**	**0**	**0**	**0**	**5,831**

JACKSON HEALTH SYSTEM SMART ROOMS **PROGRAM #: 2000001486**

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: To Be Determined
To Be Determined

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUES:	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Infrastructure Improvements	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	**0**	**5,000**	**0**	**0**	**0**	**0**	**0**	**0**	**5,000**

MIAMI NEW DRAMA GARAGE IMPROVEMENTS **PROGRAM #: 2000005175**

DESCRIPTION: Provide engineering services for capital improvements at the Miami New Drama Collins Park garage

LOCATION: 340 23rd St, Miami Beach
District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	50	200	0	0	0	0	0	0	250
TOTAL REVENUES:	**50**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**250**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Planning and Design	50	200	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	**50**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**250**

NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS **PROGRAM #: 2000003675**

DESCRIPTION: Provide various neighborhood and local roadway improvements

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

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	13,729	0	0	0	0	0	0	0	13,729
TOTAL REVENUES:	**13,729**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,729**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	1,632	2,477	0	0	0	0	0	0	4,109
Infrastructure Improvements	1,223	6,393	0	0	0	0	0	0	7,616
Road Bridge Canal and Other Infrastructure	651	1,353	0	0	0	0	0	0	2,004
TOTAL EXPENDITURES:	**3,506**	**10,223**	**0**	**0**	**0**	**0**	**0**	**0**	**13,729**

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03 **PROGRAM #: 2000001338**

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

LOCATION: To Be Determined, To Be Determined
District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	250	3,679	100	0	0	0	0	0	4,029
TOTAL REVENUES:	**250**	**3,679**	**100**	**0**	**0**	**0**	**0**	**0**	**4,029**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	200	3,679	100	0	0	0	0	0	3,979
Planning and Design	50	0	0	0	0	0	0	0	50
Road Bridge Canal and Other Infrastructure	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	**250**	**3,679**	**100**	**0**	**0**	**0**	**0**	**0**	**4,029**

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) **PROGRAM #: 2000000581**

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

LOCATION: Various Sites, Unincorporated Miami-Dade County
District Located: Unincorporated Municipal Service Area
District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	328	0	0	0	0	0	0	0	328
QNIP 2017 - Bond Proceeds	9,933	0	0	0	0	0	0	0	9,933
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	9,840	0	0	0	0	0	0	0	9,840
QNIP 2024 - Bond Proceeds	10,022	0	0	0	0	0	0	0	10,022
QNIP II - Bond Proceeds	1,819	0	0	0	0	0	0	0	1,819
QNIP IV - Bond Proceeds	1,389	0	0	0	0	0	0	0	1,389
QNIP V - Bond Proceeds	1,312	0	0	0	0	0	0	0	1,312
TOTAL REVENUES:	**44,643**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**44,643**

EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	3,353	171	0	0	0	0	0	0	3,524
Furniture Fixtures and Equipment	17	63	0	0	0	0	0	0	80
Infrastructure Improvements	25,131	8,861	0	0	0	0	0	0	33,992
Project Administration	0	81	0	0	0	0	0	0	81
Road Bridge Canal and Other Infrastructure	1,344	5,622	0	0	0	0	0	0	6,966
TOTAL EXPENDITURES:	**29,845**	**14,798**	**0**	**0**	**0**	**0**	**0**	**0**	**44,643**

REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS **PROGRAM #: 9810050**

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

LOCATION: Various Sites, Throughout Miami-Dade County
District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	77	500	0	0	0	0	0	0	577
CIIP Program Financing	0	777	0	0	0	0	0	0	777
General Government Improvement Fund (GGIF)	14,426	701	0	0	0	0	0	0	15,127
TOTAL REVENUES:	**14,503**	**1,978**	**0**	**0**	**0**	**0**	**0**	**0**	**16,481**

EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Building Acquisition/Improvements	62	38	0	0	0	0	0	0	100
Construction	673	1,150	0	0	0	0	0	0	1,823
Furniture Fixtures and Equipment	215	0	0	0	0	0	0	0	215
Infrastructure Improvements	1,133	6,253	0	0	0	0	0	0	7,386
Planning and Design	552	0	0	0	0	0	0	0	552
Road Bridge Canal and Other Infrastructure	0	2,184	0	0	0	0	0	0	2,184
Technology Hardware/Software	21	4,200	0	0	0	0	0	0	4,221
TOTAL EXPENDITURES:	**2,656**	**13,825**	**0**	**0**	**0**	**0**	**0**	**0**	**16,481**

ROADWAY IMPROVEMENTS **PROGRAM #: 2000001302**

DESCRIPTION: Provide various roadway improvements

LOCATION: Various Sites, Throughout Miami-Dade County

District Located: 2,3,6,11,13

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	13,523	0	0	0	0	0	0	0	13,523
TOTAL REVENUES:	**13,523**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**13,523**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	19	0	0	0	0	0	0	0	19
Infrastructure Improvements	2,764	4,269	0	0	0	0	0	0	7,033
Road Bridge Canal and Other Infrastructure	444	6,027	0	0	0	0	0	0	6,471
TOTAL EXPENDITURES:	**3,227**	**10,296**	**0**	**0**	**0**	**0**	**0**	**0**	**13,523**

THE WOW CENTER **PROGRAM #: 2000004635**

DESCRIPTION: Construct and expand existing facility to allow for improved accessibility and accommodation for all individuals; and to provide additional space to host cultural displays, exhibitions, and open spaces for performances

LOCATION: 11450 SW 79 St, Unincorporated Miami-Dade County

District Located: 10

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	312	833	700	0	0	0	0	0	1,845
TOTAL REVENUES:	**312**	**833**	**700**	**0**	**0**	**0**	**0**	**0**	**1,845**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	312	833	700	0	0	0	0	0	1,845
TOTAL EXPENDITURES:	**312**	**833**	**700**	**0**	**0**	**0**	**0**	**0**	**1,845**

WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI **PROGRAM #: 2000001496**

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

LOCATION: Various Sites, South Miami

District Located: 7

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	1,777	0	0	0	0	0	0	0	1,777
TOTAL REVENUES:	**1,777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,777**
EXPENDITURE SCHEDULE:	**PRIOR**	**FY 26-27**	**FY 27-28**	**FY 28-29**	**FY 29-30**	**FY 30-31**	**FY 31-32**	**FUTURE**	**TOTAL**
Construction	529	0	0	0	0	0	0	0	529
Infrastructure Improvements	1,248	0	0	0	0	0	0	0	1,248
TOTAL EXPENDITURES:	**1,777**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,777**