

SUPPLEMENTAL INFORMATION



NON-DEPARTMENTAL

CAPITAL BUDGET SUMMARY

dollars in thousands)	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Revenue									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	2
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,68
BBC GOB Financing	140,702	64,803	9,405	0	0	0	0	0	214,91
CIIP Program Bonds	9,750	0	0	0	0	0	0	0	9,75
CIIP Program Financing	0	2,750	0	0	0	0	0	0	2,75
Causeway Toll Revenue	344	150	38	0	0	0	0	0	53
Charter County Transit System Surtax	0	6,162	0	0	0	0	0	0	6,16
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,02
Convention Development Tax Funds	0	750	0	0	0	0	0	0	75
DERM Operating Non - USF	30	261	0	0	0	0	0	0	29
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,61
Fire Rescue Revenues	0	2,162	0	0	0	0	0	0	2,16
Fire Rescue Taxing District	14,642	0	0	0	0	0	0	0	14,64
Future Financing	28,703	22,202	32,729	28,357	39,083	37,183	0	0	188,25
General Government Improvement Fund (GGIF)	27,162	42,344	0	0	0	0	0	0	69,50
ISD Service Fees	0	5,285	0	0	0	0	0	0	5,28
IT Funding Model	0	7,828	0	0	0	0	0	0	7,82
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	
Lease Financing - County Bonds/Debt	238,532	68,719	52,264	55,708	54,353	60,498	49,736	2,174	581,98
Miami-Dade Library Taxing District	220	910	608	832	741	110	230	1,290	4,94
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,52
PROS Operating Revenue	1,151	269	356	0	0	0	0	0	1,77
Police Operating Revenue	383	4,483	0	0	0	0	0	0	4,86
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	33,971	10,000	0	0	0	0	0	0	43,97
RER Operating Revenue	3,948	2,369	557	674	291	0	0	0	7,83
Seaport Revenues	127	435	412	460	212	0	0	0	1,64
Special Taxing District	1,054	184	156	206	373	165	0	0	2,13
Stormwater Utility	5,956	360	0	0	0	0	0	0	6,31
Transit Operating Revenues	4,584	2,070	2,005	280	0	0	0	0	8,93
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	67
Wastewater Renewal Fund	111,898	13,079	21,459	0	0	0	0	0	146,43
Total:	646,707	287,566	122,994	88,704	96,432	105,063	50,086	3,684	1,401,23

(dollars in thousands)	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Expenditures									
Strategic Area: GG									
ADA Accessibility Improvements	0	10	0	0	0	0	0	0	10
Computer and Systems Automation	0	204	0	0	0	0	0	0	20
Debt	0	11,446	0	0	0	0	0	0	11,44
Facility Improvements	11,690	14,892	0	0	0	0	0	0	26,58
Fleet Improvements	427,919	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,64
Information Technology	0	100	0	0	0	0	0	0	10
New Facilities	38,483	6,857	0	0	0	0	0	0	45,34
Strategic Area: HS		,							
Debt	0	7,490	0	0	0	0	0	0	7,490
Health Care Facility Improvements	7,500	9,513	0	0	0	0	0	0	17,013
New Affordable Housing Units	0	3,000	0	0	0	0	0	0	3,000
New Health Care Facilities	26,991	1,220	0	0	0	0	0	0	28,21
Public Housing Improvements	0	3,000	0	0	0	0	0	0	3,00
Strategic Area: NI		-,							-,
Debt	0	14,370	0	0	0	0	0	0	14,37
Drainage Improvements	7,403	5,292	2,305	0	0	0	0	0	15,00
GOB Water and Wastewater Projects	1,377	400	0	0	0	0	0	0	1,77
Infrastructure Improvements	60,633	33,749	0	0	0	0	0	0	94,38
Local Road Improvements	968	10,695	0	0	0	0	0	0	11,66
Park, Recreation, and Culture Projects	0	4,029	0	0	0	0	0	0	4,02
Pedestrian Paths and Bikeways	10,156	1,242	0	0	0	0	0	0	11,39
Strategic Area: PS		,							
Computer and Systems Automation	0	227	0	0	0	0	0	0	22
Court Facilities	0	500	0	0	0	0	0	0	50
Debt	0	19,010	0	0	0	0	0	0	19,01
Information Technology	7,203	3,096	1,744	0	0	0	0	0	12,04
Strategic Area: RC	.,	-,	_,						
Cultural, Library, and Educational Facilities	5,100	5,800	5,200	0	0	0	0	0	16,10
Debt	0	2,931	0	0	0	0	0	0	2.93
Facility Improvements	0	750	0	0	0	0	0	0	2,33
Historic Preservation	7,294	3,006	0	0	0	0	0	0	10,30
Infrastructure Improvements	3,100	2,500	1,900	0	0	0	0	0	7,50
New Facilities	2,550	3,200	0	0	0	0	0	0	5,75
Park, Recreation, and Culture	1,300	2,161	0	0	0	0	0	0	3,46
Projects	,	,	-	-	-	-	-	-	- / • •
Total:	619,667	314,606	122,994	88,704	96,432	105,063	50,086	3,684	1,401,23

FUNDED CAPITAL PROGRAMS (dollars in thousands)

ACQUIRE OR CONSTRUCT	MULTI-PURPOSE FACILITIES	- DISTRICT 6				PROGRAM #	: 1	13900	
DESCRIPTION: Acqu	uire or construct multi-purp	ose facilities f	for public ser	rvice outread	h in Commis	sion District	6		
LOCATION:Vario	ous Sites		District Lo	cated:	6				
Vario	ous Sites		District(s)	Served:	6				
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	12,287	2,713	0	0	0	0	0	0	15,000
TOTAL REVENUES:	12,287	2,713	0	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	12,287	2,713	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	12,287	2,713	0	0	0	0	0	0	15,000
ACQUIRE OR CONSTRUCT I	WULTI-PURPOSE FACILITIES	- DISTRICT 9				PROGRAM #	: 20000	01294	
	uire or construct multi-purp			rvice outread				001294	
DESCRIPTION: Acqu fund	uire or construct multi-purp ling allocations to Agape Ne	ose facilities	for public ser chmond Perr	rine Optimist	h in Commis Club			001294	
DESCRIPTION: Acqu fund LOCATION:Vario	uire or construct multi-purp ling allocations to Agape Ne ous Sites	ose facilities	for public ser chmond Perr District Lo	rine Optimist cated:	h in Commis Club 9			JU1294	
DESCRIPTION: Acqu fund LOCATION:Vario	uire or construct multi-purp ling allocations to Agape Ne	ose facilities	for public ser chmond Perr	rine Optimist cated:	h in Commis Club			001294	
DESCRIPTION: Acqu fund LOCATION:Vario	uire or construct multi-purp ling allocations to Agape Ne ous Sites	ose facilities	for public ser chmond Perr District Lo	rine Optimist cated:	h in Commis Club 9			JO1294	
DESCRIPTION: Acqu fund LOCATION:Vario	uire or construct multi-purp ling allocations to Agape Ne ous Sites	ose facilities	for public ser chmond Perr District Lo	rine Optimist cated:	h in Commis Club 9			FUTURE	TOTAL
DESCRIPTION: Acqu fund LOCATION:Vario Vario	uire or construct multi-purp ling allocations to Agape Ne ous Sites ous Sites	ose facilities f	for public sei chmond Perr District Lo District(s)	rine Optimist cated: Served:	h in Commis Club 9 9	sion District	9 to include		TOTAL 850
DESCRIPTION: Acqu fund LOCATION:Vario Vario	uire or construct multi-purp ling allocations to Agape Ne ous Sites ous Sites PRIOR	ose facilities f etwork and Rid FY 23-24	for public ser chmond Perr District Lo District(s) FY 24-25	rine Optimist cated: Served: FY 25-26	h in Commis Club 9 9 FY 26-27	sion District	9 to include FY 28-29	FUTURE	
DESCRIPTION: Acqu fund LOCATION:Vario Vario REVENUE SCHEDULE: BBC GOB Financing	uire or construct multi-purp ling allocations to Agape Ne ous Sites ous Sites PRIOR	ose facilities f etwork and Rid FY 23-24 850	for public ser chmond Perr District Lo District(s) FY 24-25 0	rine Optimist cated: Served: FY 25-26 0	h in Commis Club 9 9 FY 26-27 0	sion District FY 27-28 0	9 to include FY 28-29 0	FUTURE 0	850
DESCRIPTION: Acqu fund LOCATION:Vario Vario REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	uire or construct multi-purp ling allocations to Agape Ne ous Sites ous Sites PRIOR 0 0	ose facilities f etwork and Ric FY 23-24 850 850	for public ser chmond Perr District Lo District(s) FY 24-25 0 0	rine Optimist cated: Served: FY 25-26 0 0	h in Commis Club 9 9 FY 26-27 0 0	sion District FY 27-28 0 0	9 to include FY 28-29 0 0	FUTURE 0 0	850 850

	TRUCT MULTI-USE FACII						PROGRAM #		.13960	
DESCRIPTION:	Acquire or construct communities; project acquisition and renov	s include pa	st acquisitio	ns of the Coo	ordinated Vic	tims Assista				
LOCATIO	N:Various Sites			District Loo	ated:	Cou	ntywide			
	Various Sites			District(s) S	Served:	Cou	ntywide			
REVENUE SCHEDUL	E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	
BBC GOB Financir	ng	26,196	794	0	0	0	0	0	0	

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	26,196	794	0	0	0	0	0	0	26,990
TOTAL REVENUES:	26,196	794	0	0	0	0	0	0	26,990
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Building Acquisition/Improvements	23,775	0	0	0	0	0	0	0	23,775
Construction	463	152	0	0	0	0	0	0	615
Infrastructure Improvements	1,958	642	0	0	0	0	0	0	2,600
TOTAL EXPENDITURES:	26,196	794	0	0	0	0	0	0	26,990

AMERICANS WITH DISABILITIES ACT (ADA DESCRIPTION: Provide reasonable LOCATION:Various Sites Various Sites	-			cated:	Cou	PROGRAM # intywide intywide	t:	981320	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0		
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Furniture Fixtures and Equipment TOTAL EXPENDITURES:	0 0	10 10	0 0	0 0	0 0	0 0	0 0	0 0	
BASEBALL - CAPITAL RESERVE FUND (PER DESCRIPTION: Provide capital rese LOCATION:111 NW 1 St City of Miami		-	bital expendi District Lo District(s)	cated:	Cou	PROGRAM # Intywide Intywide	k: 2000	0000562	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Building Acquisition/Improvements TOTAL EXPENDITURES:	0	750 750	0	0	0	0	0	0	
CASA FAMILIA AFFORDABLE HOUSING DESCRIPTION: Design and construct LOCATION:11025 SW 84 St City of Miami	ct approxima	tely 45-60 ur	hits of afford District Lou District(s)	cated:	for persons 10	PROGRAM # with disabili intywide		0003357	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	3,000	0	0	0	0	0		
TOTAL REVENUES:	0	3,000	0	0	0	0	0	-	-,
	PRIOR	FY 23-24	FY 24-25	FY 25-26	EV 26 27	FV 37 30	FY 28-29	EL ITUDE	
EXPENDITURE SCHEDULE:					FY 26-27	FY 27-28	FT 28-29		
Construction	0 0	3,000 3,000	0	0	0	0	0	0	3,000

COMMODORE BIKE TRAIL						PROGRAM #	t: 6	507990	
DESCRIPTION: Improve and exten	d existing pav	ed path from	n Cocoplum (Cir to Edgewa	ater Dr, Dou	glas Rd, Mair	n Hwy and		
Bayshore Dr includ				-	-		•		
LOCATION:Various Sites			District Loo		7				
Various Sites			District(s)	Served:	7,Co	ountywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
	986	742			0	0			
BBC GOB Financing TOTAL REVENUES:	986 986	742	0 0	0	0	0	0 0	0	1,728 1,728
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	986	742	0	0	0	0	0	0	1,728
TOTAL EXPENDITURES:	980 986	742	0	0	0	0	0	0	1,728
COMPUTER-AIDED DISPATCH (CAD) AND DESCRIPTION: Replace and/or up Department and M LOCATION:Various Sites Doral	grade existing	computer ai	ded dispatch District Loo District(s) !	cated:	both the Mia 12	PROGRAM # Imi-Dade Pol ntywide		003137 _{ตั้} ไ	
REVENUE SCHEDULE: Future Financing TOTAL REVENUES:	PRIOR 7,203 7,203	FY 23-24 3,096 3,096	FY 24-25 1,744 1,744	FY 25-26 0 0	FY 26-27 0 0	FY 27-28 0 0	FY 28-29 0 0	FUTURE 0 0	TOTAL 12,043 12,043
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	, FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Technology Hardware/Software	7,203	3,096	1,744	0	0	0	0	0	12,043
TOTAL EXPENDITURES:	7,203	3,096	1,744	0	0	0	0	0	12,043
DEBT SERVICE - 311 ANSWER CENTER (CA DESCRIPTION: Provide funding for and software acqu LOCATION:311 Answer Center Doral	r annual debt s isition and dev	service paym	-	cated:	were used fo 12	PROGRAM # r computer ntywide		987570	
DESCRIPTION: Provide funding for and software acqu LOCATION:311 Answer Center Doral REVENUE SCHEDULE:	r annual debt s isition and dev PRIOR	service paym velopment FY 23-24	District Loo District Loo District(s) S FY 24-25	cated: Served: FY 25-26	were used fo 12 Cou FY 26-27	ntywide FY 27-28	hardware FY 28-29	FUTURE	TOTAL
DESCRIPTION: Provide funding for and software acqu LOCATION:311 Answer Center Doral REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	r annual debt s isition and dev PRIOR 0	service paym relopment FY 23-24 134	ent; financir District Loo District(s) : FY 24-25 0	cated: Served: FY 25-26 0	were used fo 12 Cou FY 26-27 0	ntywide FY 27-28 0	hardware FY 28-29 0	FUTURE 0	134
DESCRIPTION: Provide funding for and software acqu LOCATION:311 Answer Center Doral REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	r annual debt s isition and dev PRIOR 0 0	service paym velopment FY 23-24 134 134	District Lou District(s) FY 24-25 0 0	cated: Served: FY 25-26 0 0	were used fo 12 Cou FY 26-27 0 0	ntywide FY 27-28 0	hardware FY 28-29 0 0	FUTURE 0 0	134 134
DESCRIPTION: Provide funding for and software acqu LOCATION:311 Answer Center Doral REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	r annual debt s isition and dev PRIOR 0 PRIOR	FY 23-24 134 FY 23-24	FY 24-25 0 FY 24-25 0 FY 24-25	cated: Served: FY 25-26 0 FY 25-26	were used fo 12 Cou FY 26-27 0 FY 26-27	r computer ntywide FY 27-28 0 FY 27-28	hardware FY 28-29 0 FY 28-29	FUTURE 0 FUTURE	134 134 TOTAL
DESCRIPTION: Provide funding for and software acqu LOCATION:311 Answer Center Doral REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	r annual debt s isition and dev PRIOR 0 0	service paym velopment FY 23-24 134 134	District Lou District(s) FY 24-25 0 0	cated: Served: FY 25-26 0 0	were used fo 12 Cou FY 26-27 0 0	ntywide FY 27-28 0	hardware FY 28-29 0 0	FUTURE 0 0	134 134

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET 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 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL General Government Improvement 0 46 0 0 ٥ 0 0 0 46 Fund (GGIF) TOTAL REVENUES: 0 46 0 0 0 0 0 0 46 **EXPENDITURE SCHEDULE:** PRIOR FUTURE TOTAL FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 Debt Service/Bond Issuance Costs 0 46 0 0 0 0 0 0 46 TOTAL EXPENDITURES: 0 46 0 0 0 0 0 0 46 PROGRAM #: DEBT SERVICE - AMERICANS WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B) 986030 **DESCRIPTION:** Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA) LOCATION:Countywide **District Located:** Countywide Throughout Miami-Dade County District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL **General Government Improvement** 0 170 0 0 0 0 0 0 170 Fund (GGIF) TOTAL REVENUES: 0 170 0 0 0 0 0 0 170 **EXPENDITURE SCHEDULE:** PRIOR TOTAL FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURF FY 23-24 Debt Service/Bond Issuance Costs 170 0 170 0 0 0 0 0 0 TOTAL EXPENDITURES: 0 170 0 0 0 0 0 0 170 DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2016B) PROGRAM #: 2000000711 **DESCRIPTION:** Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA) LOCATION:Countywide District Located: Countywide Various Sites District(s) Served: Countywide **REVENUE SCHEDULE:** FUTURE TOTAL PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 General Government Improvement ٥ 5 0 ٥ ٥ ٥ ٥ 0 5

Fund (GGIF)	0	5	0	0	0	0	0	0	J
TOTAL REVENUES:	0	5	0	0	0	0	0	0	5
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	5	0	0	0	0	0	0	5
TOTAL EXPENDITURES:	0	5	0	0	0	0	0	0	5

374

	(CAPITAL ASSET SER	-				PROGRAM #			
DESCRIPTION: Provide func and Protecti	ding for annual debt	service paym	ients; financi	ing proceeds	used to con	struct the Pe	et Adoption		
LOCATION:3599 NW 79			District Lo	cated:	12				
Doral			District(s)			ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑΙ
General Government Improveme Fund (GGIF)	ent O	785	0	0	0	0	0	0	785
TOTAL REVENUES:	0	785	0	0	0	0	0	0	785
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Debt Service/Bond Issuance Cost	ts 0	785	0	0	0	0	0	0	785
FOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785
	ding for annual debt dium public private p Ave	service paym	nent; financir	ng provided cated:	were used to by annual re 5	•	unty share of		
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	τοται
General Government Improveme		2,318	0	0	0	0	0	0	2,318
Fund (GGIF)									
TOTAL REVENUES:	0	2,318	0	0	0	0	0	0	2,318
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTA
Debt Service/Bond Issuance Cost		2,318	0	0	0	0	0	0	2,318
FOTAL EXPENDITURES:	0	2,318							
		_,===	0	0	0	0	0	0	2,318
DEBT SERVICE - BIKE PATH LUDLAN DESCRIPTION: Provide func	ding for annual debt h along former Floric s	SSET SERIES a	2020C) 1ent; financir	ng proceeds ad cated:	used to acqu	PROGRAM #	f: 20000	0	
DEBT SERVICE - BIKE PATH LUDLAN DESCRIPTION: Provide func develop path LOCATION:Various Sites Various Sites	ding for annual debt h along former Floric s	SSET SERIES a	2020C) nent; financir (FEC) Railroa District Loo	ng proceeds ad cated:	used to acqu	PROGRAM #	f: 20000	-	2,31
DEBT SERVICE - BIKE PATH LUDLAN DESCRIPTION: Provide func develop path LOCATION:Various Sites Various Sites	ding for annual debt h along former Floric s	SSET SERIES service paym da East Coast	2020C) nent; financir (FEC) Railror District Lor District(s)	ng proceeds ad cated: Served:	used to acqu 6,7 Cou	PROGRAM # ire right-of-v ntywide	t: 2000(way and	002037	
DEBT SERVICE - BIKE PATH LUDLAN DESCRIPTION: Provide func develop path LOCATION:Various Sites Various Sites REVENUE SCHEDULE: PROS Operating Revenue	ding for annual debt h along former Florid 5 5 PRIOR	SSET SERIES a service paym da East Coast FY 23-24	2020C) hent; financir (FEC) Railroa District Loa District (s) FY 24-25	ng proceeds ad cated: Served: FY 25-26	used to acqu 6,7 Cou FY 26-27	PROGRAM # ire right-of-v ntywide FY 27-28	t: 20000 way and FY 28-29	002037 FUTURE	2,318 TOTA
DEBT SERVICE - BIKE PATH LUDLAN DESCRIPTION: Provide func develop path LOCATION:Various Sites Various Sites REVENUE SCHEDULE: PROS Operating Revenue TOTAL REVENUES:	ding for annual debt h along former Florid s PRIOR 0	SSET SERIES : service paym da East Coast FY 23-24 149	2020C) hent; financir (FEC) Railroi District Loi District (s) FY 24-25 0	ng proceeds ad cated: Served: FY 25-26 0	used to acqu 6,7 Cou FY 26-27 0	PROGRAM # ire right-of-v ntywide FY 27-28 0	•: 20000 way and FY 28-29 0	002037 FUTURE 0	2,311 7,311 TOTA 141
DEBT SERVICE - BIKE PATH LUDLAN DESCRIPTION: Provide func develop path LOCATION:Various Sites Various Sites REVENUE SCHEDULE:	ding for annual debt h along former Florid 5 PRIOR 0 PRIOR	SSET SERIES 3 service paym da East Coast FY 23-24 149 149	2020C) hent; financir (FEC) Railro: District Lo District(s) FY 24-25 0 0	ng proceeds ad cated: Served: FY 25-26 0 0	used to acqu 6,7 Cou FY 26-27 0 0	PROGRAM # ire right-of-v ntywide FY 27-28 0 0	t: 20000 way and FY 28-29 0 0	002037 FUTURE 0 0	2,31 70TA 14 14

	Y (CAPITAL AS	SET SERIES 2	2020D)			PROGRAM #	: 20000	03416	
DESCRIPTION: Provide funding for	annual debt	service paym	nents; financi	ing proceeds	used to pur	chase the Co	ast Guard		
property for tempo	orary affordab	le housing							
LOCATION:12300 SW 152 St	en: Dede Cer		District Lo		9				
Unincorporated Mia	ami-Dade Col	inty	District(s)	Servea:	Cou	intywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,717	0	0	0	0	0	0	1,717
TOTAL REVENUES:	0	1,717	0	0	0	0	0	0	1,717
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,717	0	0	0	0	0	0	1,717
TOTAL EXPENDITURES:	0	1,717	0	0	0	0	0	0	1,717
DEBT SERVICE - COMPUTER AIDED DISPA DESCRIPTION: Provide funding for software to implem LOCATION:Various Sites Various Sites	annual debt	service paym		ng proceeds	used to acqu Cou	PROGRAM # ire hardware ntywide ntywide		002016	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
	0	840	0	0	0	0	0	0	840
General Government Improvement Fund (GGIF)	0	040	Ŭ						
•	0	840	0	0	0	0	0	0	840
Fund (GGIF)				0 FY 25-26	0 FY 26-27	0 FY 27-28	0 FY 28-29	0 FUTURE	840 TOTAL
Fund (GGIF) TOTAL REVENUES:	0 PRIOR 0	840 FY 23-24 840	0 FY 24-25 0	FY 25-26 0	FY 26-27 0	FY 27-28 0	FY 28-29 0	FUTURE 0	
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	0 PRIOR	840 FY 23-24	0 FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0 PRIOR 0 0 TCH (CAD) (N	840 FY 23-24 840 840 EW DEBT 20 service paym	0 FY 24-25 0 0 23) nent; financir	FY 25-26 0 0 0 proceeds partment ar cated:	FY 26-27 0 0 used to repla d Miami-Dao 12	FY 27-28 0 0 PROGRAM #	FY 28-29 0 0 :: 20000 :computer	FUTURE 0	TOTAL 840
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - COMPUTER AIDED DISPAT DESCRIPTION: Provide funding for aided dispatch syste LOCATION:Various Sites	0 PRIOR 0 0 TCH (CAD) (N	840 FY 23-24 840 840 EW DEBT 20 service paym	0 FY 24-25 0 0 23) hent; financir de Police De District Loo	FY 25-26 0 0 0 proceeds partment ar cated:	FY 26-27 0 0 used to repla d Miami-Dao 12	FY 27-28 0 0 PROGRAM # nce existing c de Fire Rescu	FY 28-29 0 0 :: 20000 :computer	FUTURE 0 0	TOTAL 840
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - COMPUTER AIDED DISPAT DESCRIPTION: Provide funding for aided dispatch syste LOCATION:Various Sites Various Sites Various Sites REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	0 PRIOR 0 TCH (CAD) (N rannual debt em for both t PRIOR 0	840 FY 23-24 840 840 EW DEBT 20 service paym he Miami-Da FY 23-24 455	0 FY 24-25 0 0 23) ment; financir de Police De District Loo District (s) FY 24-25 0	FY 25-26 0 0 ng proceeds partment ar cated: Served: FY 25-26 0	FY 26-27 0 0 used to repla d Miami-Dau 12 Cou FY 26-27 0	FY 27-28 0 0 PROGRAM # ace existing of de Fire Rescu ntywide FY 27-28 0	FY 28-29 0 0 computer Je FY 28-29 0	FUTURE 0 0 003398 FUTURE 0	TOTAL 840 840 840 55
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - COMPUTER AIDED DISPAT DESCRIPTION: Provide funding for aided dispatch syste LOCATION:Various Sites Various Sites Various Sites TOTAL SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	0 PRIOR 0 0 TCH (CAD) (N annual debt em for both t PRIOR 0	840 FY 23-24 840 840 EW DEBT 20 service paym he Miami-Da FY 23-24 455 455	0 FY 24-25 0 0 23) hent; financir de Police De District Loo District (s) FY 24-25 0 0	FY 25-26 0 0 0 0 0 0 0 FY 25-26 0 0 0	FY 26-27 0 0 used to repla 12 Cou FY 26-27 0 0	FY 27-28 0 0 PROGRAM # ince existing of de Fire Rescu ntywide FY 27-28 0 0	FY 28-29 0 0 computer le FY 28-29 0 0	FUTURE 0 0 0 003398 FUTURE 0 0	TOTAL 840 840 55 455
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - COMPUTER AIDED DISPAT DESCRIPTION: Provide funding for aided dispatch syste LOCATION:Various Sites Various Sites Various Sites REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	0 PRIOR 0 TCH (CAD) (N rannual debt em for both t PRIOR 0	840 FY 23-24 840 840 EW DEBT 20 service paym he Miami-Da FY 23-24 455	0 FY 24-25 0 0 23) ment; financir de Police De District Loo District (s) FY 24-25 0	FY 25-26 0 0 ng proceeds partment ar cated: Served: FY 25-26 0	FY 26-27 0 0 used to repla d Miami-Dau 12 Cou FY 26-27 0	FY 27-28 0 0 PROGRAM # ace existing of de Fire Rescu ntywide FY 27-28 0	FY 28-29 0 0 computer Je FY 28-29 0	FUTURE 0 0 003398 FUTURE 0	TOTAL 840 840 840 55
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - COMPUTER AIDED DISPAT DESCRIPTION: Provide funding for aided dispatch syste LOCATION:Various Sites Various Sites Various Sites TOTAL SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	0 PRIOR 0 0 TCH (CAD) (N annual debt em for both t PRIOR 0	840 FY 23-24 840 840 EW DEBT 20 service paym he Miami-Da FY 23-24 455 455	0 FY 24-25 0 0 23) hent; financir de Police De District Loo District (s) FY 24-25 0 0	FY 25-26 0 0 0 0 0 0 0 FY 25-26 0 0 0	FY 26-27 0 0 used to repla 12 Cou FY 26-27 0 0	FY 27-28 0 0 PROGRAM # ince existing of de Fire Rescu ntywide FY 27-28 0 0	FY 28-29 0 0 computer le FY 28-29 0 0	FUTURE 0 0 0 003398 FUTURE 0 0	TOTAL 840 840 55 455

DESCRIPTION: Provide funding for Mass Appraisal Sys LOCATION:111 NW First St City of Miami	r annual debt :	service paym	ient; financir	raiser Depar cated:	used to upda tment 5	PROGRAM ate the Comp antywide		003615	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	100	0	0	0	0	0	0	100
	0	100	0	0 5X 35 36	0	0	0	0	100
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	FY 23-24 100	FY 24-25 0	FY 25-26 0	FY 26-27 0	FY 27-28 0	FY 28-29 0	FUTURE 0	TOTAL 100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	<u>100</u> 100
DEBT SERVICE - CORRECTIONS FIRE SYSTI DESCRIPTION: Provide funding for 4 and complete cap LOCATION:Various Sites Various Sites	r annual debt :	service; finar	ncing proceed	ds are being orrectional fa cated:	used to close acilities Cou	PROGRAM # e out Fire Sys intywide intywide FY 27-28		500710 FUTURE	TOTAL
General Government Improvement	PRIOR 0	FY 23-24 688	FY 24-25 0	FY 25-26 0	FY 26-27 0	FY 27-28 0	FY 28-29 0	O	688
Fund (GGIF)					-				
	0	688	0	0	0	0	0	0	688
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0	FY 23-24 688	FY 24-25	FY 25-26	FY 26-27 0	FY 27-28 0	FY 28-29 0	FUTURE 0	TOTAL 688
TOTAL EXPENDITURES:	0	688	0 0	0 0	0	0	0	0	688
DEBT SERVICE - COUNTYWIDE INFRASTR DESCRIPTION: Provide funding for out County facilitie LOCATION:111 NW 1 St City of Miami	r annual debt :	service paym	ent; financir	ng proceeds ment; and a cated:	used to acqu ddress healtl 5		and build-	001461	
DESCRIPTION: Provide funding for out County facilitie LOCATION:111 NW 1 St	r annual debt :	service paym	ent; financir es and equip District Loo	ng proceeds ment; and a cated:	used to acqu ddress healtl 5	ire, renovate h and life saf	and build-	001461 FUTURE	TOTAL
DESCRIPTION: Provide funding for out County facilitie LOCATION:111 NW 1 St City of Miami REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	r annual debt : s; acquire furr PRIOR 0	service paym iiture, fixture FY 23-24 6,500	eent; financir es and equip District Loo District(s) \$	ng proceeds ment; and a cated: Served:	used to acqu ddress healtl 5 Cou	ire, renovate h and life saf	e and build- ety issues		6,500
DESCRIPTION: Provide funding for out County facilitie LOCATION:111 NW 1 St City of Miami REVENUE SCHEDULE: General Government Improvement Fund (GGIF) ISD Service Fees	r annual debt : s; acquire furr PRIOR 0 0	service paym iture, fixture FY 23-24 6,500 5,285	ent; financir es and equip District Loc District(s) \$ FY 24-25 0 0	ry proceeds i ment; and a cated: Served: FY 25-26 0 0	used to acqu ddress health 5 Cou FY 26-27 0 0	h and life saf nand life saf ntywide FY 27-28	e and build- ety issues FY 28-29 0 0	FUTURE 0 0	6,500 5,285
DESCRIPTION: Provide funding for out County facilitie LOCATION:111 NW 1 St City of Miami REVENUE SCHEDULE: General Government Improvement Fund (GGIF) ISD Service Fees TOTAL REVENUES:	r annual debt : s; acquire furr PRIOR 0 0 0 0	service paym iiture, fixture FY 23-24 6,500 5,285 11,785	ent; financir District Loo District Loo District(s) 9 FY 24-25 0 0 0 0	r g proceeds i ment; and a cated: Served: FY 25-26 0 0 0	used to acqu ddress health 5 Cou FY 26-27 0 0 0	ire, renovate h and life saf intywide FY 27-28 0 0 0	e and build- ety issues FY 28-29 0 0 0	FUTURE 0 0 0	6,500 5,285 11,785
DESCRIPTION: Provide funding for out County facilitie LOCATION:111 NW 1 St City of Miami REVENUE SCHEDULE: General Government Improvement Fund (GGIF) ISD Service Fees	r annual debt : s; acquire furr PRIOR 0 0	service paym iture, fixture FY 23-24 6,500 5,285	ent; financir es and equip District Loc District(s) \$ FY 24-25 0 0	ry proceeds i ment; and a cated: Served: FY 25-26 0 0	used to acqu ddress health 5 Cou FY 26-27 0 0	ire, renovate h and life saf intywide FY 27-28 0	e and build- ety issues FY 28-29 0 0	FUTURE 0 0	6,500 5,285

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formily known as CIS) District Located: Countywide Name District Located: Countywide Countywide Protect Pr	DEBT SERVICE - COURT CASE MANAGEN ASSET SERIES 2022A)	IEINI STSTEIVI (NINOWIN AS (JIS) (CAPITA	46	PROGRAM #	. 20000	02855	
LOCATION Various Sites District Located: Countywide Various Sites District Located: Countywide REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 28-29 FUTURE TOTAL General Government Improvement 0 227 0 0 0 0 0 227 TOTAL REVENUES: 0 227 0 0 0 0 0 0 227 TOTAL REVENUES: 0 227 0 0 0 0 0 0 0 0 0 227 District Located: 0 227 0 0 0 0 0 227 District Located: District Located: District Located: District Located: 0 200 0 0 0 227 District Located: Countywide District Located: Countywide 2000002017 227 District Located: Countywide District Located: Countywide					•.	•		e and		
Various Sites District(s) Served: Countywide REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 25-28 FY 28-29 FUTURE TOTAL General Government Improvement (GKI) 0 227 0 0 0 0 0 227 TOTAL REVENUES: 0 227 0 0 0 0 0 227 COTAL REVENUES: 0 227 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0		ment the new	Court Case N	-		-				
General Government Improvement Fund (GGF) 0 227 0 0 0 0 227 COTAL REVENUSE: 0 227 0 0 0 0 0 227 SCHENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 25-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 227 DECT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CIIS) (CAPITAL ASSET 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 CIS) LOCATION Various Sites District Located: Countywide TOTAL NEVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 786 0 0 0 0 20 786 Dett Service/Bond Issuance Costs 0 786							•			
General Government Improvement Fund (GGF) 0 227 0 0 0 0 227 COTAL REVENUSE: 0 227 0 0 0 0 0 227 SCHENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 25-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 227 DECT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CIIS) (CAPITAL ASSET 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 CIS) LOCATION Various Sites District Located: Countywide TOTAL NEVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 786 0 0 0 0 20 786 Dett Service/Bond Issuance Costs 0 786										
Fund (GGIF) OTAL REVENUES: VERNOTURE SCHEDULE: PRIOR PY 23-24 FY 23-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL TOTAL Z27 O O O O O O D <thd< th=""> D D <t< th=""><th>REVENUE SCHEDULE:</th><th>PRIOR</th><th>FY 23-24</th><th>FY 24-25</th><th>FY 25-26</th><th>FY 26-27</th><th>FY 27-28</th><th>FY 28-29</th><th>FUTURE</th><th>TOTAL</th></t<></thd<>	REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 0 0 0 0 227 DESCRIPTION: Provide funding for annual debt service payment, financing proceeds used to acquire hardware and sCIS Dustrict Located: Countywide Countywide TOTAL ServeNDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29	Fund (GGIF)				-		-		-	227
Debt Service/Bond Issuance Costs 0 227 0 0 0 0 227 IOTAL ENPENDITURES: 0 227 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 227 0 0 0 0 0 227 Debt Service/Bond Issuance Costs 0 0 0 0 0 0 0 0 27 28 FY 28-29 FUTURE TOTAL FURE Countywide 786 0 0 0 0 0 27 786 77 78 77 72 72 72 72 72 72 72<							-		-	
OTAL EXPENDITURES: 0 227 0 0 0 0 0 227 DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CIIS) [CAPITAL ASSET 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 CIIS) LOCATION:Various Sites District Located: Countywide UCATION:Various Sites District (s) Served: Countywide Countywide TOTAL General Government Improvement 0 786 0 0 0 0 786 PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL General Government Improvement 0 786 0 0 0 0 786 STRENDTURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL Provide funding for annual debt service payment; financing proceeds used to acquire a Locatomer 84 786 0 0 0										
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) LICATION:Various Sites District tocated: Countywide Various Sites District tocated: Countywide REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL General Government Improvement 0 786 0 0 0 0 786 OTAL REVENUES: 0 786 0 0 0 0 0 786 OTAL REVENUES: 0 786 0 0 0 0 0 786 OTAL REVENUES: 0 786 0 0 0 0 786 Debt Service/Bond Issuance Costs 0 786 0 0 0 0 786 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 wide 2000002038 DESCRIPTION: Provide funding for annual debt service payment; financing procee	TOTAL EXPENDITURES:			-					-	227 227
General Government Improvement Fund (GGIF) 0 786 0 0 0 0 0 786 TOTAL REVENUES: 0 786 0 0 0 0 0 0 786 Debt Service/Bond Issuance Costs TOTAL EXPENDITURE SCHEDULE: PRIOR FY 22-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOTAL TOTAL Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: 0 786 0 0 0 0 0 786 DEST SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL EXPENDITURES: PROGRAM #: 2000002038 786 DEST SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL EXPENDITURES: PROGRAM #: 2000002038 786 DEST SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL EXPENDITURES: 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 District Located: 12 LOCATION: 11500 NW 25 St Doral District (S) Served:	DESCRIPTION: Provide funding fo software to imple LOCATION:Various Sites	r annual debt	service paym	nent; financir Aanagement District Loo	ng proceeds System (forr cated:	used to acqu mally known Cou	ire hardware as CJIS) intywide		002017	
OTAL REVENUES: 0 786 0 0 0 0 0 0 786 CXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 786 0 0 0 0 0 0 786 OTAL EXPENDITURES: 0 786 0 0 0 0 0 0 786 OTAL EXPENDITURES: 0 786 0 0 0 0 0 0 786 OTAL EXPENDITURES: 0 786 0 0 0 0 0 0 786 OTAL EXPENDITURES: 0 786 0 0 0 0 786 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 Dor	General Government Improvement									
Debt Service/Bond Issuance Costs0786000000786TOTAL EXPENDITURES:07860000000786DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITALPROGRAM #:2000002038SASET 2020: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 accurateDistrict Located:1212LOCATION:11500 NW 25 St DoralDistrict Located:1210860000086REVENUE SCHEDULE:PRIORFY 23-24FY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FUTURETOTALGeneral Government Improvement Fund (GGIF)08600000086O86000000086DOTAL REVENUES:08600000086DISTRICT SCHEDULE:PRIORFY 23-24FY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FUTURETOTALDebt Service/Bond Issuance Costs08600000 <td>TOTAL REVENUES:</td> <td>0</td> <td>786</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>786</td>	TOTAL REVENUES:	0	786	0	0	0	0	0	0	786
TOTAL EXPENDITURES: 0 786 0 0 0 0 0 0 786 DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET 2020) 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 District Located: 12 Doral 12 NEVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL General Government Improvement Fund (GGIF) 0 86 0 0 0 86 OTAL REVENUES: 0 86 0 0 0 0 86 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0	EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
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 District Located: 12 LOCATION:11500 NW 25 St Doral District Located: 12 Doral District(s) Served: Countywide REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL General Government Improvement Fund (GGIF) 0 86 0 0 0 0 86 OPTAL REVENUES: 0 86 0 0 0 0 0 86 Debt Service/Bond Issuance Costs 0 86 0 0 0 0 86	Debt Service/Bond Issuance Costs TOTAL EXPENDITURES:							-	-	786 786
General Government Improvement Fund (GGIF) 0 86 0 0 0 0 0 86 TOTAL REVENUES: 0 86 0 0 0 0 0 0 0 86 COTAL REVENUES: 0 86 0 0 0 0 0 0 0 86 Debt Service/Bond Issuance Costs 0 86 0 0 0 0 0 0 86	ASSET 2020C) DESCRIPTION: Provide funding fo Relationship Mana County touchpoin information up to LOCATION:11500 NW 25 St	or annual debt agement (CRM ts, maintains a	service paym) solution tha Il customer i	nent; financir at can store a nformation, a District Loo	ng proceeds and manage and prompts cated:	used to acqu customer inf s the custom 12	ire a Custom formation ac er to keep th	er ross all	002038	
General Government Improvement Fund (GGIF) 0 86 0 0 0 0 0 86 TOTAL REVENUES: 0 86 0 0 0 0 0 0 0 86 COTAL REVENUES: 0 86 0 0 0 0 0 0 0 86 Debt Service/Bond Issuance Costs 0 86 0 0 0 0 0 0 86	Dorai									
Fund (GGIF) TOTAL REVENUES: 0 86 0 0 0 0 86 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 86 0 0 0 0 86			FV 22 24	FV 24 25		EV 20 25	FY 27-28	FY 28-29	FUTURE	
EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 86 0 0 0 0 86	REVENUE SCHEDULE:							0	0	
Debt Service/Bond Issuance Costs 0 86 0 0 0 0 86	REVENUE SCHEDULE: General Government Improvement			0	0					86
•	REVENUE SCHEDULE: General Government Improvement Fund (GGIF) FOTAL REVENUES:	0 0	86 86	0 0	0 0	0 0	0 0	0	0	86 86
	REVENUE SCHEDULE: General Government Improvement Fund (GGIF) FOTAL REVENUES: EXPENDITURE SCHEDULE:	0 0 PRIOR	86 86 FY 23-24	0 0 FY 24-25	0 0 FY 25-26	0 0 FY 26-27	0 0 FY 27-28	0 FY 28-29	0 FUTURE	86 86 TOTAL

DESCRIPTION:	Provide funding for cyber security	r annual debt	service paym	ents; financi	ing proceeds	were used t	o update the	e County's		
LOCATIO	DN:5680 SW 87 Ave Unincorporated Mi	iami-Dade Cou	inty	District Lo District(s)			intywide intywide			
REVENUE SCHEDUI	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	τοτα
IT Funding Mode	I	0	93	0	0	0	0	0	0	9
OTAL REVENUES:		0	93	0	0	0	0	0	0	9
XPENDITURE SCH	EDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTA
	nd Issuance Costs	0	93	0	0	0	0	0	0	9
OTAL EXPENDITU	RES:	0	93	0	0	0	0	0	0	9
DESCRIPTION:	BER SECURITY STRATE Provide funding fo cyber security DN:5680 SW 87 Ave Unincorporated Mi	r annual debt	service paym	nents; financi District Lo	ing proceeds cated:	were used t	PROGRAM # o update the intywide intywide		02575	
DESCRIPTION:	Provide funding for cyber security	r annual debt	service paym	ients; financi	ing proceeds cated:	were used t	o update the		02575	
DESCRIPTION:	Provide funding fo cyber security DN:5680 SW 87 Ave Unincorporated Mi	r annual debt	service paym	nents; financi District Lo	ing proceeds cated:	were used t	o update the		02575 FUTURE	τοτΑ
DESCRIPTION: LOCATIO REVENUE SCHEDUI IT Funding Mode	Provide funding for cyber security DN:5680 SW 87 Ave Unincorporated Mi	r annual debt iami-Dade Cou PRIOR 0	service paym inty FY 23-24 146	nents; financi District Lo District(s) FY 24-25 0	ing proceeds cated: Served: FY 25-26 0	were used t Cou Cou FY 26-27 0	o update the intywide intywide FY 27-28 0	e County's FY 28-29 0	FUTURE 0	14
DESCRIPTION: LOCATIO REVENUE SCHEDUI IT Funding Mode TOTAL REVENUES:	Provide funding fo cyber security DN:5680 SW 87 Ave Unincorporated Mi	r annual debt iami-Dade Cou PRIOR 0 0	service paym inty FY 23-24 146 146	nents; financi District Lo District(s) FY 24-25 0 0	ing proceeds cated: Served: FY 25-26 0 0	were used t Cou Cou FY 26-27 0 0	o update the intywide intywide FY 27-28 0 0	E County's FY 28-29 0 0	FUTURE 0 0	TOTA 14 14
DESCRIPTION: LOCATIO REVENUE SCHEDUI IT Funding Mode TOTAL REVENUES: EXPENDITURE SCH	Provide funding for cyber security DN:5680 SW 87 Ave Unincorporated Mi	r annual debt iami-Dade Cou PRIOR 0 PRIOR	FY 23-24 146 FY 23-24	nents; financi District Lo District(s) FY 24-25 0 FY 24-25	ing proceeds cated: Served: FY 25-26 0 FY 25-26	were used t Cou FY 26-27 0 FY 26-27	o update the intywide FY 27-28 0 FY 27-28	FY 28-29 0 FY 28-29 0 FY 28-29	FUTURE 0 FUTURE	14 14 TOTA
DESCRIPTION: LOCATIO REVENUE SCHEDUI IT Funding Mode TOTAL REVENUES: EXPENDITURE SCH Debt Service/Bor	Provide funding for cyber security DN:5680 SW 87 Ave Unincorporated Mi	r annual debt iami-Dade Cou PRIOR 0 0	service paym inty FY 23-24 146 146	nents; financi District Lo District(s) FY 24-25 0 0	ing proceeds cated: Served: FY 25-26 0 0	were used t Cou Cou FY 26-27 0 0	o update the intywide intywide FY 27-28 0 0	E County's FY 28-29 0 0	FUTURE 0 0	14
ESCRIPTION: LOCATIO REVENUE SCHEDUI IT Funding Mode TOTAL REVENUES: EXPENDITURE SCH	Provide funding for cyber security DN:5680 SW 87 Ave Unincorporated Mi	r annual debt iami-Dade Cou PRIOR 0 PRIOR 0	FY 23-24 146 146 FY 23-24 146	nents; financi District Lo District(s) FY 24-25 0 FY 24-25 0 FY 24-25 0	ing proceeds cated: Served: FY 25-26 0 FY 25-26 0	were used t Cou FY 26-27 0 FY 26-27 0 FY 26-27 0	o update the intywide FY 27-28 0 FY 27-28 0 FY 27-28 0	FY 28-29 0 FY 28-29 0 FY 28-29 0	FUTURE 0 0 FUTURE 0	14 14 TOTA 14

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

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	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 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	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

DESCRIPTION:	ER SECURITY STRATE		•		•		PROGRAM # o update the		03396	
Deservir from.	cyber security			ients, mane	ing proceeds	were used t	o upuate the	county 5		
LOCATIC	N:5680 SW 87 Ave			District Lo	cated:	Cou	ntywide			
	Unincorporated Mia	ami-Dade Cou	inty	District(s)	Served:	Cou	ntywide			
REVENUE SCHEDUL	E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTA
IT Funding Model	-	0	202	0	0	0	0	0	0	202
TOTAL REVENUES:		0	202	0	0	0	0	0	0	202
EXPENDITURE SCHE	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTA
Debt Service/Bon	-	0	202	0	0	0	0	0	0	202
TOTAL EXPENDITUR	RES:	0	202	0	0	0	0	0	0	202
	DE COUNTY COURTHO Provide funding for		•			•	PROGRAM # airs to the M		88020	
DESCRIPTION:		annual debt	•		g proceeds i cated:	used for repa			988020	
DESCRIPTION: LOCATIC	Provide funding for County Courthouse DN:73 W Flagler St City of Miami	annual debt	•	nent; financir District Lo	g proceeds i cated:	used for repa	airs to the M		FUTURE	τοται
DESCRIPTION: LOCATIC REVENUE SCHEDUL	Provide funding for County Courthouse DN:73 W Flagler St City of Miami	annual debt : façade	service paym	nent; financir District Loo District(s)	ig proceeds cated: Served:	used for repa 5 Cou	airs to the M	iami-Dade		TOTA I 562
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF)	Provide funding for County Courthouse NN:73 W Flagler St City of Miami E:	annual debt : façade PRIOR	service paym FY 23-24	nent; financir District Lo District(s) FY 24-25	g proceeds o cated: Served: FY 25-26	used for repa 5 Cou FY 26-27	ntywide FY 27-28	iami-Dade FY 28-29	FUTURE	
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF) TOTAL REVENUES:	Provide funding for County Courthouse N:73 W Flagler St City of Miami E: ent Improvement	annual debt : façade PRIOR 0	service paym FY 23-24 562	nent; financir District Lo District(s) FY 24-25 0	g proceeds i cated: Served: FY 25-26 0	used for repa 5 Cou FY 26-27 0	ntywide FY 27-28 0	iami-Dade FY 28-29 0	FUTURE 0	562
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bon	Provide funding for County Courthouse N:73 W Flagler St City of Miami E: ent Improvement 	annual debt : façade PRIOR 0 PRIOR 0 0	FY 23-24 562 562 FY 23-24 562 562	nent; financir District Loo District(s) FY 24-25 0 FY 24-25 0 FY 24-25 0	g proceeds (cated: Served: FY 25-26 0 FY 25-26 0	sed for repa 5 Cou FY 26-27 0 FY 26-27 0 FY 26-27 0	ntywide FY 27-28 0 FY 27-28 0 FY 27-28 0	iami-Dade FY 28-29 0 FY 28-29 0	FUTURE 0 FUTURE 0	562 562 TOTAI 562
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE	Provide funding for County Courthouse N:73 W Flagler St City of Miami E: ent Improvement 	annual debt : façade PRIOR 0 PRIOR	FY 23-24 562 562 FY 23-24	nent; financir District Loo District(s) FY 24-25 0 FY 24-25	g proceeds (cated: Served: FY 25-26 0 FY 25-26	5 Cou FY 26-27 0 FY 26-27	airs to the M ntywide FY 27-28 0 FY 27-28	iami-Dade FY 28-29 0 FY 28-29	FUTURE 0 FUTURE	562 562 TOTA
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bon	Provide funding for County Courthouse N:73 W Flagler St City of Miami E: ent Improvement 	annual debt : façade PRIOR 0 PRIOR 0 0	FY 23-24 562 562 FY 23-24 562 562	nent; financir District Loo District(s) FY 24-25 0 FY 24-25 0 FY 24-25 0	g proceeds (cated: Served: FY 25-26 0 FY 25-26 0	sed for repa 5 Cou FY 26-27 0 FY 26-27 0 FY 26-27 0	ntywide FY 27-28 0 FY 27-28 0 FY 27-28 0	iami-Dade FY 28-29 0 FY 28-29 0	FUTURE 0 FUTURE 0	562 562 TOTAI 562
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bon TOTAL EXPENDITUR	Provide funding for County Courthouse DN:73 W Flagler St City of Miami E: ent Improvement :DULE: d Issuance Costs ES:	annual debt : façade PRIOR 0 PRIOR 0 0 0	FY 23-24 562 562 FY 23-24 562 562 562	nent; financir District Lo District(s) FY 24-25 0 FY 24-25 0 0 FY 24-25 0	g proceeds i sated: Served: FY 25-26 0 FY 25-26 0 0	FY 26-27 0 FY 26-27 0 FY 26-27 0 0 FY 26-27 0	airs to the M ntywide FY 27-28 0 FY 27-28 0 0	iami-Dade FY 28-29 0 FY 28-29 0 0 0	FUTURE 0 FUTURE 0 0	562 562 TOTAI 562
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bon TOTAL EXPENDITUR DEBT SERVICE - DAI	Provide funding for County Courthouse DN:73 W Flagler St City of Miami E: ent Improvement :DULE: d Issuance Costs ES: DE COUNTY COURTHO Provide funding for	annual debt : façade PRIOR 0 PRIOR 0 0 PRIOR 0 0 0 0 0	FY 23-24 562 562 FY 23-24 562 562 562 REPAIR (CAF	ent; financir District Lo District(s) FY 24-25 0 FY 24-25 0 0 FY 24-25 0 0	g proceeds i sated: Served: FY 25-26 0 FY 25-26 0 0 SERIES 2016	FY 26-27 0 FY 26-27 0 FY 26-27 0 0 B)	FY 27-28 0 FY 27-28 0 FY 27-28 0 0 PROGRAM #	FY 28-29 0 FY 28-29 0 FY 28-29 0 0	FUTURE 0 FUTURE 0	562 562 TOTAI 562
DESCRIPTION: LOCATIC REVENUE SCHEDUL General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bon TOTAL EXPENDITUR DEBT SERVICE - DAI DESCRIPTION:	Provide funding for County Courthouse DN:73 W Flagler St City of Miami E: ent Improvement :DULE: d Issuance Costs ES: DE COUNTY COURTHO	annual debt : façade PRIOR 0 PRIOR 0 0 PRIOR 0 0 0 0 0	FY 23-24 562 562 FY 23-24 562 562 562 REPAIR (CAF	ent; financir District Lo District(s) FY 24-25 0 FY 24-25 0 0 FY 24-25 0 0	g proceeds of cated: Served: FY 25-26 0 FY 25-26 0 0 FY 25-26 0 0 SERIES 2016 ig proceeds of	FY 26-27 0 FY 26-27 0 FY 26-27 0 0 B)	FY 27-28 0 FY 27-28 0 FY 27-28 0 0 PROGRAM #	FY 28-29 0 FY 28-29 0 FY 28-29 0 0	FUTURE 0 FUTURE 0 0	562 562 TOTAI 562

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	13	0	0	0	0	0	0	13
TOTAL REVENUES:	0	13	0	0	0	0	0	0	13
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	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

LOCATION:2700 Doral REVENUE SCHEDULE: General Government Impu Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuand TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS I DESCRIPTION: Provid	I provement ince Costs EQUIPMENT (CA ide funding for ar ter and a Ballot S NW 87 Ave I	annual debt	service paym	nent; financin y mail ballot District Lo District(s) FY 24-25	Served: FY 25-26 0 FY 25-26 0 0 0 ng proceeds s cated:	FY 26-27 0 FY 26-27 0 0 used to acqu	ntywide		FUTURE 0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL 498 TOTAL 498 498 498
General Government Impr Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuand TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS I DESCRIPTION: Provid Insert LOCATION:2700 Doral REVENUE SCHEDULE: General Government Impr Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	EQUIPMENT (CA ide funding for ar ter and a Ballot S NW 87 Ave	0 PRIOR 0 0 CAPITAL ASSI annual debt Sorter to pr	498 498 FY 23-24 498 498 498 ET SERIES 20 service paymocess vote b FY 23-24	0 FY 24-25 0 0 20C) nent; financii y mail ballot District Lo District (s) FY 24-25	0 FY 25-26 0 0 0	0 FY 26-27 0 0 used to acqu 12 Cou	0 FY 27-28 0 0 PROGRAM # ire one Vote	0 FY 28-29 0 0	0 FUTURE 0 0	498 498 TOTAL 498 498
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuant TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS I DESCRIPTION: Provid Insert LOCATION:2700 Doral REVENUE SCHEDULE: General Government Impl Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	EQUIPMENT (CA ide funding for ar ter and a Ballot S NW 87 Ave	0 PRIOR 0 CAPITAL ASSI annual debt Sorter to pr PRIOR	498 FY 23-24 498 498 ET SERIES 20 service paym ocess vote b	0 FY 24-25 0 0 20C) ment; financii y mail ballot District Lo District (s) FY 24-25	0 FY 25-26 0 0	0 FY 26-27 0 0 used to acqu 12 Cou	0 FY 27-28 0 0 PROGRAM # ire one Vote	0 FY 28-29 0 0	0 FUTURE 0 0	498 TOTAL 498 498
EXPENDITURE SCHEDULE: Debt Service/Bond Issuant TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS I DESCRIPTION: Provid Insert LOCATION:2700 Doral REVENUE SCHEDULE: General Government Impor Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	EQUIPMENT (CA ide funding for ar ter and a Ballot S NW 87 Ave I	PRIOR 0 CAPITAL ASSI annual debt Sorter to pr PRIOR	FY 23-24 498 498 ET SERIES 20 service paym ocess vote b	FY 24-25 0 0 20C) hent; financii y mail ballot District Lo District (s) FY 24-25	FY 25-26 0 0	FY 26-27 0 0 used to acqu 12 Cou	FY 27-28 0 0 PROGRAM # ire one Vote	FY 28-29 0 0	FUTURE 0 0	TOTAL 498 498
Debt Service/Bond Issuant TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS I DESCRIPTION: Provid Insert LOCATION:2700 Doral REVENUE SCHEDULE: General Government Impu Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	EQUIPMENT (CA ide funding for ar ter and a Ballot S NW 87 Ave I	0 0 APITAL ASSI annual debt Sorter to pr PRIOR	498 498 ET SERIES 20 service paym ocess vote b	0 20C) nent; financii y mail ballot District Lo District(s) FY 24-25	0 0 ng proceeds s cated: Served:	0 0 used to acqu 12 Cou	0 0 PROGRAM # ire one Vote ntywide	0 0 • • 20000 • by Mail	0 0	498 498
TOTAL EXPENDITURES: DEBT SERVICE - ELECTIONS I DESCRIPTION: Provid Insert LOCATION:2700 Doral REVENUE SCHEDULE: General Government Impu Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	EQUIPMENT (CA ide funding for ar ter and a Ballot S NW 87 Ave I	0 APITAL ASSI annual debt Sorter to pr PRIOR	498 ET SERIES 20 service paym ocess vote b FY 23-24	0 20C) hent; financii y mail ballot District Lo District (s) FY 24-25	0 ng proceeds s cated: Served:	0 used to acqu 12 Cou	0 PROGRAM # ire one Vote ntywide	0 #: 20000	0	498
DESCRIPTION: Provid Insert LOCATION:2700 Doral REVENUE SCHEDULE: General Government Impo Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	ide funding for ar ter and a Ballot S NW 87 Ave I	annual debt Sorter to pr PRIOR	service paym ocess vote b FY 23-24	nent; financin y mail ballot District Lo District(s) FY 24-25	s cated: Served:	used to acqu 12 Cou	ire one Vote ntywide	by Mail		τοται
General Government Imp Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	provement				FY 25-26	FV 26 27		EV 20 20	FLITIIPF	ΤΟΤΑΙ
Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	rovement	0	80		0		FY 27-28			
EXPENDITURE SCHEDULE:				0	0	0	0	0	0	80
		0	80 5V 22 24	0	0 5X 25 26	0	0	0	0	80
	an Costs	PRIOR 0	FY 23-24 80	FY 24-25 0	FY 25-26 0	FY 26-27 0	FY 27-28 0	FY 28-29 0	FUTURE 0	TOTAL 80
TOTAL EXPENDITURES:		0	<u>80</u>	0	0	0	0	0	0	80
	ide funding for an t Inserter to proc NW 87 Ave	annual debt	service paym	nent; financii	cated:	used to acqu 12	PROGRAM # ire one Vote ntywide		002819	
REVENUE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Imp Fund (GGIF)	provement	0	58	0	0	0	0	0	0	58
TOTAL REVENUES:		0	58	0	0	0	0	0	0	58
EXPENDITURE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuand TOTAL EXPENDITURES:	ice Costs	0 0	58	0	0	0	0	0	0	58

Fund (GGF) 0 337 0 0 0 0 0 0 0 337 Debt Service/Bond Issuance Costs 0 337 0 0 0 0 0 0 0 337 TOTAL EXPENDITURES: 0 337 0 0 0 0 0 0 0 0 0 337 TOTAL EXPENDITURES: 0 337 0 0 0 0 0 0 0 0 0 337 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 20138) PROGRAM #: 981590 981590 981590 DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, futures and equipment; and provide the necessary technology for the Elections Department LOCATION:2700 WW 87 Ave District Located: 12 Doral District SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOTA TOTAL REVENUES: 0 465 0 0 0 0 0 4 Debt Servic/So	SERIES 2022A)	Drouido fundias fo	ممصر ما ما ما م		ant. finan -		used to see	ire 1 750 DC	200 Di-it-		
LOCATION 2700 NV 87 Ave Doral District Located: 12 District (s) Served: Countywide REVENUE SCHEDULE: PRIOR PY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOT General Government Improvement fund (GGIT) 0 337 0 0 0 0 0 0 0 3 Debt Service/Bond Issuance Costs 0 337 0 0 0 0 0 0 0 3 Debt Service/Bond Issuance Costs 0 337 0 0 0 0 0 0 0 3 DetS Service/Bond Issuance Costs 0 337 0 0 0 0 0 0 0 0 0 3 DESCRIPTIONE Provide funding for annual debt service payment, financing proceeds used to acquire and build-out facility; acquire funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire funding for a	DESCRIPTION:	•	annual debt	service paym	nent; financir	ng proceeds	used to acqu	ire 1,750 DS	200 Digital		
General Government Improvement Fund (GGIF) 0 337 0 <th>LOCATIO</th> <th>N:2700 NW 87 Ave</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>ntywide</th> <th></th> <th></th> <th></th>	LOCATIO	N:2700 NW 87 Ave						ntywide			
General Government Improvement Fund (GGIF) 0 337 0 <th></th> <th>c.</th> <th>PRIOR</th> <th>EV 22 24</th> <th>EV 24 2E</th> <th>EV 25. 26</th> <th>EV 26.27</th> <th>EV 27 29</th> <th>EV 28 20</th> <th></th> <th>τοτα</th>		c.	PRIOR	EV 22 24	EV 24 2E	EV 25. 26	EV 26.27	EV 27 29	EV 28 20		τοτα
Fund (GGF) Image: Control (GGF) TOTAL REVENUES: 0 337 0 0 0 0 0 0 3 Debt Service/Rend Issuance Costs 0 337 0 3 3 0											333
PRIOR FY 23-24 FY 23-24 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 337 0 0 0 0 0 0 33 DOTAL EXPENDITURES: 0 337 0 0 0 0 0 0 0 0 0 0 3 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2013B) PROGRAM #: 981590 337 0					0			0		Ŭ	
Debt Service/Bond Issuance Costs 0 337 0 0 0 0 0 0 3 DOTAL EXPENDITURES: 0 337 0										-	33
TOTAL EXPENDITURES: 0 337 0 0 0 0 0 0 3 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 20138) PROGRAM #: 981590 DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Elections Department 12 LOCATION: 2700 NW 87 Ave District Located: 12 12 District (GGIF) 0 465 0 0 0 0 4 REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOT. General Government Improvement 0 465 0 0 0 0 4 Drotal REVENUES: 0 465 0 0 0 0 4 Debt Service/Bond Issuance Costs 0 465 0 0 0 0 4 DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facilitry: acquire furniture, fixtures and equipment; and p											ΤΟΤΑ
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Elections Department LOCATION:2700 NW 87 Ave District Located: 12 Doral District Served: Countywide REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOT. General Government Improvement Fund (GGIF) 0 465 0 0 0 0 0 4 Debt Service/Bond Issuance Costs 0 465 0 0 0 0 0 4 DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Elections Department 0 465 0 0 0 0 4 DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Elections Department Docal 4 DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furn	-										33 33
General Government Improvement Fund (GGIF) 0 465 0	DESCRIPTION:	Provide funding for acquire furniture, fix Department N:2700 NW 87 Ave	annual debt	service paym	nent; financir nd provide th District Lo	e necessary	used to acqu technology f 12	ire and build or the Election	l-out facility;		
Fund (GGIF) 0 465 0 <											TOTA 46
EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOT. Debt Service/Bond Issuance Costs 0 465 0 0 0 0 0 445 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B) PROGRAM #: 2000000713 4465 4465 0 0 0 0 0 4465 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B) PROGRAM #: 2000000713 4465 4	Fund (GGIF)	_	-		-	-	-	_	-	-	
Debt Service/Bond Issuance Costs 0 465 0 0 0 0 0 0 445 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B) PROGRAM #: 200000713 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 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 Elections Department District Located: 12 LOCATION: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 28-29 FUTURE TOT. General Government Improvement Fund (GGIF) 0 166 0 0 0 0 0 0 1 TOTAL REVENUES: 0 166 0 0 0 0 0 1 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOT.					-	-	-	-	-	-	46
TOTAL EXPENDITURES: 0 465 0 0 0 0 0 0 0 4 DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET 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 Elections Department Department 12 LOCATION:2700 NW 87 Ave District Located: 12 12 Doral District(s) Served: Countywide Countywide REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOTAL General Government Improvement Fund (GGIF) 0 166 0 0 0 0 1 TOTAL REVENUES: 0 166 0 0 0 0 1 1 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 27-28 FY 28-29 FUTURE TOT.											
DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Elections Department LOCATION:2700 NW 87 Ave District Located: 12 Doral District (s) Served: Countywide REVENUE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOT. General Government Improvement Fund (GGIF) 0 166 0 0 0 0 0 1 TOTAL REVENUES: 0 166 0 0 0 0 0 1 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOT.											46 46
LOCATION:2700 NW 87 Ave DoralDistrict Located:12 District(s) Served:12 CountywideREVENUE SCHEDULE:PRIORFY 23-24FY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FUTURETOTA General Government Improvement Fund (GGIF)General Government Improvement Fund (GGIF)01660000001TOTAL REVENUES:016600000011EXPENDITURE SCHEDULE:PRIORFY 23-24FY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FUTURETOTA		Provide funding for acquire furniture, fix	annual debt	service paym	nent; financir		used to acqu	ire and build	l-out facility;		
DoralDistrict(s) Served:CountywideREVENUE SCHEDULE:PRIORFY 23-24FY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FUTURETOTAGeneral Government Improvement01660000001Fund (GGIF)016600000011TOTAL REVENUES:016600000011EXPENDITURE SCHEDULE:PRIORFY 23-24FY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FUTURETOTA					District Lo	rated.	12				
General Government Improvement Fund (GGIF) 0 166 0 0 0 0 0 0 1 FOTAL REVENUES: 0 166 0 0 0 0 0 0 1 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL	LOCATIO							ntywide			
Fund (GGIF) TOTAL REVENUES: 0 166 0 0 0 0 1 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL	REVENUE SCHEDULI	E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
TOTAL REVENUES: 0 166 0 0 0 1 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL		ent Improvement	0	166	0	0	0	0	0	0	16
		-	0	166	0	0	0	0	0	0	16
	EXPENDITURE SCHE	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	τοτα
	Debt Service/Bond TOTAL EXPENDITUR		0 0	166 166	0 0	0 0	0 0	0 0	0 0	0 0	16 16

DESCRIPTION:	Provide funding for	annual debt	service paym	nent; financir	ng proceeds	used to acqu	ire hardware	e and		
	software and to im	plement syste	em	District		-				
LUCAT	ION:111 NW 1 St City of Miami			District Loc District(s)		5 Cou	ntywide			
REVENUE SCHEDU	JLE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	тота
IT Funding Mod	el	0	1,982	0	0	0	0	0	0	1,98
OTAL REVENUES	:	0	1,982	0	0	0	0	0	0	1,98
EXPENDITURE SCH	HEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Debt Service/Bo	ond Issuance Costs	0	1,982	0	0	0	0	0	0	1,98
OTAL EXPENDITU	JRES:	0	1,982	0	0	0	0	0	0	1,98
DEBT SERVICE - EN DESCRIPTION:	NTERPRISE RESOURCE P Provide funding for software and to im	annual debt	service paym				PROGRAM # ire hardware		02015	
LOCAT	ION:111 NW 1 St	plement syste	2111	District Lo	cated:	5				
200,11	City of Miami			District(s)			ntywide			
REVENUE SCHEDU		PRIOR 0	FY 23-24 1,923	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29 0	FUTURE 0	TOTA 1,923
	-	0	1,923 1.923	0	0	0	0	0	0	1,92 1,92
EXPENDITURE SCH		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTA
	and Issuance Costs	0	1,923	0	0	0	0	0	0	1,92
TOTAL EXPENDITU		0	1,923 1,923	0	0	0	0	0	0	1,92 1,92
DESCRIPTION:	NTERPRISE RESOURCE P Provide funding for software and to im	annual debt	service paym	nent; financir	ng proceeds	used to acqu	PROGRAM #		02134	
LOCAT	ION:111 NW 1 St			District Loo		5				
	City of Miami			District(s)	Served:	Cou	ntywide			
REVENUE SCHEDU	JLE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
REVENUE SCHEDU		PRIOR 0	FY 23-24 3,175	FY 24-25 0	FY 25-26 0	FY 26-27 0	FY 27-28 0	FY 28-29 0	FUTURE 0	TOTA 3,17 3,17

TOTAL REVENUES:	0	3,175	0	0	0	0	0	0	3,175
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,175	0	0	0	0	0	0	3,175
TOTAL EXPENDITURES:	0	3,175	0	0	0	0	0	0	3,175

DEBT SERVICE - FIBER OTPICS (NEW DEBT 2023) 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 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL **General Government Improvement** 0 13 0 0 0 0 0 0 13 Fund (GGIF) TOTAL REVENUES: 0 13 0 0 0 0 0 0 13 EXPENDITURE SCHEDULE: PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 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 - FIRE FLEET SHOPS (NEW DEBT 2023)** 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 District Located: LOCATION: To Be Determined **Taxing District** District(s) Served: Systemwide To Be Determined **REVENUE SCHEDULE:** PRIOR FUTURE TOTAL FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 **General Government Improvement** 0 7 0 0 0 0 0 0 7 Fund (GGIF) TOTAL REVENUES: 0 7 0 0 0 0 0 0 7 **EXPENDITURE SCHEDULE:** PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 0 7 0 0 0 0 0 7 7 TOTAL EXPENDITURES: n 0 n ٥ n 0 0 7 **DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET SERIES 2019A)** PROGRAM #: 200000938 DESCRIPTION: Provide funding for annual debt service payment for replacement Fire Rescue helicopters LOCATION:Various Sites **District Located:** Countywide Various Sites District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR FUTURE TOTAL FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 General Government Improvement 0 4,390 0 0 0 0 0 0 4,390 Fund (GGIF) 4,390 TOTAL REVENUES: 0 4,390 0 0 0 0 0 0 **EXPENDITURE SCHEDULE:** PRIOR FY 23-24 FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 4,390 0 0 0 0 0 4,390 0 TOTAL EXPENDITURES: 0 4,390 0 0 0 0 0 0 4,390

DEBT SERVICE - FIRE UHF RADIO SYSTEM	•		•			PROGRAM #		03422	
DESCRIPTION: Provide funding for LOCATION:Various Sites	annual debt	service paym	ent; financir District Lo		-	ove UHF rad ntywide	io system		
Throughout Miami-	Dade County		District(s)			ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Fire Rescue Revenues	0	862	0	0	0	0	0	0	862
TOTAL REVENUES:	0	862	0	0	0	0	0	0	862
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	862	0	0	0	0	0	0	862
TOTAL EXPENDITURES:	0	862	0	0	0	0	0	0	862
DESCRIPTION: Provide funding for LOCATION:Various Sites Throughout Miami-			nent; financir District Lo District(s)	cated:		ove UHF rad ntywide	io system		
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,914	0	0	0	0	0	0	1,914
General Government Improvement Fund (GGIF) TOTAL REVENUES:	0	1,914 1,914	0	0	0	0	0	0	1,914 1,914
General Government Improvement Fund (GGIF)	0 O PRIOR	1,914	0	0	0 0 FY 26-27	0 FY 27-28	0	0 0 FUTURE	1,914
General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0 0 PRIOR 0	1,914 1,914 FY 23-24 1,914	0 0 FY 24-25 0	0 0 FY 25-26 0	0 0 FY 26-27 0	0 6 FY 27-28 0	0 0 FY 28-29 0	0 0 FUTURE 0	1,914 1,914 TOTAL 1,914
General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	0 O PRIOR	1,914 1,914 FY 23-24	0 0 FY 24-25	0 0 FY 25-26	0 0 FY 26-27	0 FY 27-28	0 0 FY 28-29	0 0 FUTURE	1,914 1,914 TOTAL
General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - FIRE UHF RADIO SYSTEM	0 PRIOR 0 0	1,914 1,914 FY 23-24 1,914 1,914	0 FY 24-25 0 0	0 FY 25-26 0 0	0 FY 26-27 0 0	0 FY 27-28 0 0	0 FY 28-29 0 0	0 0 FUTURE 0	1,914 1,914 TOTAL 1,914 1,914
General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - FIRE UHF RADIO SYSTEM DESCRIPTION: Provide funding for	0 PRIOR 0 0	1,914 1,914 FY 23-24 1,914 1,914	0 FY 24-25 0 0	0 FY 25-26 0 0	0 FY 26-27 0 0	0 FY 27-28 0 0 PROGRAM # ove UHF rad	0 FY 28-29 0 0	0 FUTURE 0 0	1,914 1,914 TOTAL 1,914 1,914
General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - FIRE UHF RADIO SYSTEM	0 PRIOR 0 0 (NEW DEBT 2 annual debt	1,914 1,914 FY 23-24 1,914 1,914 1,914 2023) service paym	0 FY 24-25 0 0	0 FY 25-26 0 0	0 FY 26-27 0 0 used to impr Cou	0 FY 27-28 0 0	0 FY 28-29 0 0	0 FUTURE 0 0	1,914 1,914 TOTAL 1,914 1,914
General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - FIRE UHF RADIO SYSTEM DESCRIPTION: Provide funding for LOCATION:Various Sites	0 PRIOR 0 0 (NEW DEBT 2 annual debt	1,914 1,914 FY 23-24 1,914 1,914 1,914 2023) service paym	0 FY 24-25 0 0 0	0 FY 25-26 0 0	0 FY 26-27 0 0 used to impr Cou	0 FY 27-28 0 0 PROGRAM # ove UHF rad ntywide	0 FY 28-29 0 0	0 FUTURE 0 0	1,914 1,914 TOTAL 1,914 1,914

Fire Rescue Revenues	0	1,300	0	0	0	0	0	0	1,300
TOTAL REVENUES:	0	1,300	0	0	0	0	0	0	1,300
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,300	0	0	0	0	0	0	1,300
TOTAL EXPENDITURES:	0	1,300	0	0	0	0	0	0	1,300

DESCRIPTION:	•		SERIES 2013	•	a procode		PROGRAM #		984120 4	
	Provide funding for Club of Miami	annual dept	service payir	ient; inancin	ig proceeds i	used to acqu	ire and impri	Sve the Gon		
LOCATION	N:6801 NW 186 St			District Lo		1				
	Unincorporated Mi	ami-Dade Cou	inty	District(s)	Served:	Cou	intywide			
REVENUE SCHEDULE	:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Governme Fund (GGIF)	nt Improvement	0	166	0	0	0	0	0	0	166
TOTAL REVENUES:	-	0	166	0	0	0	0	0	0	166
EXPENDITURE SCHED	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond	-	0	166	0	0	0	0	0	0	166
TOTAL EXPENDITURE	is:	0	166	0	0	0	0	0	0	166
DEBT SERVICE - GOLF DESCRIPTION:	F CLUB OF MIAMI (CA Provide funding for Club of Miami			-	ig proceeds i		PROGRAM # ire and impr		000709 f	
LOCATION	N:6801 NW 186 St			District Lo	cated:	1				
	Unincorporated Mi	ami-Dade Cou	inty	District(s)	Served:	Cou	intywide			
REVENUE SCHEDULE	:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Governme Fund (GGIF)	nt Improvement	0	5	0	0	0	0	0	0	5
TOTAL REVENUES:		0	5	0	0	0	0	0	0	5
EXPENDITURE SCHED	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond	-	0	5	0	0	0	0	0	0	5
TOTAL EXPENDITURE	:S:	0	5	0	0	0	0	0	0	5
SERIES 2022A)				•			PROGRAM #		002936	
DEBT SERVICE - INTE SERIES 2022A) DESCRIPTION:	GRATED COMMAND Provide funding for furniture, fixtures a Communications Cr	r annual debt s and equipmen	service paym	nent; financin	ng proceeds u	used to build	l-out facility;	acquire		
SERIES 2022A) DESCRIPTION:	Provide funding for furniture, fixtures a	r annual debt s and equipmen	service paym	nent; financin	ng proceeds u sary technolo cated:	used to build ogy for the In 12	l-out facility;	acquire		
SERIES 2022A) DESCRIPTION: LOCATION	Provide funding for furniture, fixtures a Communications Co N:11500 NW 25 St Sweetwater	r annual debt s and equipmen enter	service paym t; and provic	nent; financin de the necess District Loc District(s) S	ng proceeds i sary technolc cated: Served:	used to build ogy for the In 12 Cou	l-out facility; itegrated Cor ntywide	acquire mmand and		
SERIES 2022A) DESCRIPTION: LOCATION REVENUE SCHEDULE:	Provide funding for furniture, fixtures a Communications Co N:11500 NW 25 St Sweetwater	r annual debt s and equipmen enter PRIOR	service paym t; and provic FY 23-24	nent; financin de the necess District Loo District(s) ! FY 24-25	ng proceeds o sary technolo cated: Served: FY 25-26	used to build ogy for the In 12 Cou FY 26-27	l-out facility; Itegrated Cor Intywide FY 27-28	acquire mmand and FY 28-29	FUTURE	
SERIES 2022A) DESCRIPTION: LOCATION REVENUE SCHEDULE: General Governme Fund (GGIF)	Provide funding for furniture, fixtures a Communications Co N:11500 NW 25 St Sweetwater	r annual debt s and equipmen enter PRIOR 0	service paym t; and provic FY 23-24 126	nent; financin de the necess District Loc District(s) ! FY 24-25 0	ng proceeds i sary technolo cated: Served: FY 25-26 0	used to build ogy for the In 12 Cou FY 26-27 0	l-out facility; itegrated Cor ntywide FY 27-28 0	acquire mmand and FY 28-29 0	FUTURE 0	126
SERIES 2022A) DESCRIPTION: LOCATION REVENUE SCHEDULE: General Governme Fund (GGIF) TOTAL REVENUES:	Provide funding for furniture, fixtures a Communications Co N:11500 NW 25 St Sweetwater : ent Improvement	r annual debt s and equipmen enter PRIOR 0 0	service paym t; and provic FY 23-24 126 126	nent; financin de the necess District Loo District(s) ! FY 24-25 0 0	ng proceeds o sary technolo cated: Served: FY 25-26 0 0	used to build ogy for the In 12 Cou FY 26-27 0 0	l-out facility; itegrated Con ntywide FY 27-28 0 0	acquire mmand and FY 28-29 0 0	FUTURE 0 0	TOTAL 126 126
SERIES 2022A) DESCRIPTION: LOCATION REVENUE SCHEDULE: General Governme	Provide funding for furniture, fixtures a Communications Co N:11500 NW 25 St Sweetwater : ent Improvement	r annual debt s and equipmen enter PRIOR 0	service paym t; and provic FY 23-24 126	nent; financin de the necess District Loc District(s) ! FY 24-25 0	ng proceeds i sary technolo cated: Served: FY 25-26 0	used to build ogy for the In 12 Cou FY 26-27 0	l-out facility; itegrated Cor ntywide FY 27-28 0	acquire mmand and FY 28-29 0	FUTURE 0	126

	Provide funding for furniture, fixtures a Communications Co	nd equipmen		•	• •			•		
LOCATIO	N:11500 NW 25 St Sweetwater			District Lo District(s)		12 Cou	ntywide			
REVENUE SCHEDULI	E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
General Governm Fund (GGIF)	ent Improvement	0	195	0	0	0	0	0	0	19
OTAL REVENUES:	-	0	195	0	0	0	0	0	0	19
EXPENDITURE SCHE	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTA
Debt Service/Bond TOTAL EXPENDITUR	-	0 0	195 195	0 0	0 0	0 0	0 0	0 0	0 0	19 19
DEBT SERVICE - NAF	ROWBANDING Provide funding for	annual debt	service navm	ent related	to the Feder		PROGRAM #)00145	
LOCATIO	mandate to narrow communications to N:Countywide Throughout Miami-	wers to receiv	•		als - FINANC cated:	IALS TO BE U Cou		2		
	E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
General Governm Fund (GGIF)	ent Improvement -	0	2,019 2,019	0 0	0 0	0	0	0 0	0	2,01
		0	-	FY 24-25	FY 25-26	FY 26-27	6 FY 27-28	FY 28-29	FUTURE	TOTA
	DUIE	PRIOR	FY 23-24							
EXPENDITURE SCHE		PRIOR 0	FY 23-24 2.019			0	0	0	0	
TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR	d Issuance Costs	PRIOR 0 0	FY 23-24 2,019 2,019	0 0	0 0	0 0	0	0 0	0 0	2,01 2,01
EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - OCE DESCRIPTION:	d Issuance Costs	0 0 (CAPITAL ASS annual debt nd equipmen	2,019 2,019 ET SERIES 20 service paym t; and provic	0 0 022A) nent; financir	0 0 ng proceeds of sary technolo cated:	0 used to build pgy for the O 7	0 PROGRAM # -out facility;	0 : 20000 acquire	-	2,01
EXPENDITURE SCHE Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - OCE DESCRIPTION: LOCATIO	d Issuance Costs ES: AN RESCUE FACILITY Provide funding for furniture, fixtures a N:4000 Crandon Blvd Unincorporated Mi	0 0 (CAPITAL ASS annual debt nd equipmen	2,019 2,019 ET SERIES 20 service paym t; and provic	0 0 022A) hent; financir le the necess District Lo	0 0 ng proceeds of sary technolo cated:	0 used to build pgy for the O 7	0 PROGRAM # -out facility; cean Rescue	0 : 20000 acquire	0	2,01 2,01
EXPENDITURE SCHE Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - OCE DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governm Fund (GGIF)	d Issuance Costs ES: AN RESCUE FACILITY Provide funding for furniture, fixtures a N:4000 Crandon Blvd Unincorporated Mi E:	0 0 (CAPITAL ASS annual debt ind equipmen ami-Dade Cou PRIOR 0	2,019 2,019 ET SERIES 20 service paym t; and provic inty FY 23-24 151	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 ng proceeds sary technolo cated: Served: FY 25-26 0	0 used to build ogy for the O 7 Cou FY 26-27 0	0 PROGRAM # -out facility; cean Rescue ntywide FY 27-28 0	0 : 20000 acquire facility FY 28-29 0	0 002935 FUTURE 0	2,01 2,01 7,01
EXPENDITURE SCHE Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - OCE DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governm Fund (GGIF) FOTAL REVENUES:	d Issuance Costs IES: AN RESCUE FACILITY Provide funding for furniture, fixtures a N:4000 Crandon Blvd Unincorporated Mi E: ent Improvement	0 0 (CAPITAL ASS annual debt ind equipmen ami-Dade Cou PRIOR 0 0	2,019 2,019 ET SERIES 20 service paym t; and provic inty FY 23-24 151	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 sary technolo cated: Served: FY 25-26 0 0	0 used to build ogy for the O 7 Cou FY 26-27 0 0	0 PROGRAM # -out facility; cean Rescue ntywide FY 27-28 0 0	0 20000 acquire facility FY 28-29 0 0	0 002935 FUTURE 0 0	2,01 2,01 2,01 15
EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - OCE DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governm	d Issuance Costs IES: AN RESCUE FACILITY Provide funding for furniture, fixtures a N:4000 Crandon Blvd Unincorporated Mi E: ent Improvement DULE:	0 0 (CAPITAL ASS annual debt ind equipmen ami-Dade Cou PRIOR 0	2,019 2,019 ET SERIES 20 service paym t; and provic inty FY 23-24 151	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 ng proceeds sary technolo cated: Served: FY 25-26 0	0 used to build ogy for the O 7 Cou FY 26-27 0	0 PROGRAM # -out facility; cean Rescue ntywide FY 27-28 0	0 : 20000 acquire facility FY 28-29 0	0 002935 FUTURE 0	2,01

	/IPROVEMENTS ((rovide funding for			-	ing procoods		PROGRAM #		00551	
	nprovements to v			ients; infanci	ing proceeds	used to pro-	vide mirastri	ucture		
LOCATION:V				District Lo	cated:	Cou	intywide			
V	arious Sites			District(s)	Served:	Cou	intywide			
REVENUE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
General Government Fund (GGIF)	Improvement	0	293	0	0	0	0	0	0	29
OTAL REVENUES:		0	293	0	0	0	0	0	0	29
XPENDITURE SCHEDUL		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Debt Service/Bond Iss OTAL EXPENDITURES:	uance Costs	0	293 293	0 0	0 0	0 0	0 0	0	0	29 29
OTAL EXPENDITORES.		Ū	233	Ū	Ū	Ū	Ū	Ū	U	23
DEBT SERVICE - POLICE		•			•		PROGRAM #		03421	
	rovide funding foi /stem	r annual debt :	service paym	ient; financir	ng proceeds	used to impr	ove 800 MH	z radio		
LOCATION:V				District Lo	cated:	Cou	intywide			
TI	hroughout Miami	-Dade County		District(s)	Served:	Cou	intywide			
REVENUE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Police Operating Reve	nue	0	1,233	0	0 0	0	0 0	0	0	1,23
OTAL REVENUES:	r.	0	1,233	-	-	U FY 26-27	U FY 27-28	U FY 28-29	U FUTURE	1,23
EXPENDITURE SCHEDUL		PRIOR	FY 23-24	FY 24-25	FY 25-26					TOTA
Debt Service/Bond Iss OTAL EXPENDITURES:		0 0	1,233 1,233	0 0	0 0	0 0	0 0	0 0	0 0	1,23 1,23
DEBT SERVICE - POLICE	800 MHZ RADIO S	•			ng proceeds		PROGRAM #		03423	
	ystem		connec puyin		-o pi occcus	acca to impl	010 000 14111			
LOCATION:V				District Lo			intywide			
TI	hroughout Miami	-Dade County		District(s)	Served:	Cou	intywide			
REVENUE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	тоти

Police Operating Revenue	0	3,250	0	0	0	0	0	0	3,250
TOTAL REVENUES:	0	3,250	0	0	0	0	0	0	3,250
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,250	0	0	0	0	0	0	3,250
TOTAL EXPENDITURES:	0	3,250	0	0	0	0	0	0	3,250

(CAPITAL ASSET SER	•									
DESCRIPTION:	Provide funding for classrooms to repla			ient; financir	ig proceeds i	used to purcl	hase 17 new	portable		
LOCATIO	N:Countywide			District Loo	cated:	Cou	ntywide			
	Various Sites			District(s)	Served:	Cou	ntywide			
		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Governm Fund (GGIF)	ent Improvement	0	240	0	0	0	0	0	0	240
		0	240	0	0	0	0	0	0	240
		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bone TOTAL EXPENDITUR	-	0 0	240 240	0 0	0 0	0 0	0 0	0 0	0 0	240 240
DEBT SERVICE - PRO	JECT CLOSEOUT COST	IS (CAPITAL A	SSET SERIES	2019B)			PROGRAM #	t: 9	88720	
DESCRIPTION:	Provide funding for			,	0					
	of projects includin	g Animal Serv	vices facility,	0,	• •		•	king projects	5	
LOCATIO	N:Countywide Various Sites			District Loc District(s)			ntywide ntywide			
							-,			
	E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Governm Fund (GGIF)	ent Improvement	0	115	0	0	0	0	0	0	115
TOTAL REVENUES:		0	115	0	0	0	0	0	0	115
EXPENDITURE SCHE	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
				0	0	0	0	0	0	115
Debt Service/Bond	-	0	115							
	-	0 0	115 115	0	0	0	0	0	0	
	-					0				
FOTAL EXPENDITUR	ES:	0 EQUIPMENT (115 CAPITAL ASS	0 SET ACQUISIT	0 TION SERIES	2017A)	0 PROGRAM #	0 1: 20000		
TOTAL EXPENDITUR DEBT SERVICE - PUE	ES: BLIC HEALTH TRUST - E Provide funding for	0 EQUIPMENT (115 CAPITAL ASS	0 SET ACQUISIT	0 TION SERIES	2017A)	0 PROGRAM #	0 1: 20000	0	
FOTAL EXPENDITUR DEBT SERVICE - PUE DESCRIPTION:	ES: BLIC HEALTH TRUST - E Provide funding for equipment	0 EQUIPMENT (115 CAPITAL ASS	0 EET ACQUISIT hent; financir	0 TION SERIES	2017A) used for Pub	0 PROGRAM #	0 1: 20000	0	
FOTAL EXPENDITUR DEBT SERVICE - PUE DESCRIPTION:	ES: BLIC HEALTH TRUST - E Provide funding for	0 EQUIPMENT (115 CAPITAL ASS	0 SET ACQUISIT	0 FION SERIES ag proceeds o cated:	2017A) I used for Pub	0 PROGRAM #	0 1: 20000	0	
OTAL EXPENDITUR DEBT SERVICE - PUE DESCRIPTION: LOCATIO	ES: FLIC HEALTH TRUST - E Provide funding for equipment N:1611 NW 12 Ave City of Miami	0 EQUIPMENT (annual debt	115 CAPITAL ASS service paym	0 EET ACQUISIT nent; financir District Loo District(s) !	0 FION SERIES ag proceeds (cated: Served:	2017A) used for Pub 3 Cou	0 PROGRAM # lic Health Tri ntywide	0 f: 20000	0	115
TOTAL EXPENDITUR DEBT SERVICE - PUE DESCRIPTION: LOCATIO REVENUE SCHEDULI	ES: BLIC HEALTH TRUST - E Provide funding for equipment N:1611 NW 12 Ave City of Miami E:	0 EQUIPMENT (annual debt PRIOR	115 CAPITAL ASS service paym FY 23-24	0 EET ACQUISIT hent; financir District Loo District(s) ! FY 24-25	0 FION SERIES og proceeds o cated: Served: FY 25-26	2017A) 1 used for Pub 3 Cou FY 26-27	0 PROGRAM # lic Health Tri ntywide FY 27-28	0 It: 20000 ust FY 28-29	0 000933 FUTURE	115 TOTAL
TOTAL EXPENDITUR DEBT SERVICE - PUE DESCRIPTION: LOCATIO	ES: BLIC HEALTH TRUST - E Provide funding for equipment N:1611 NW 12 Ave City of Miami E:	0 EQUIPMENT (annual debt	115 CAPITAL ASS service paym	0 EET ACQUISIT nent; financir District Loo District(s) !	0 FION SERIES ag proceeds (cated: Served:	2017A) used for Pub 3 Cou	0 PROGRAM # lic Health Tri ntywide	0 f: 20000	0	115 TOTAL
TOTAL EXPENDITUR DEBT SERVICE - PUE DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governm	ES: BLIC HEALTH TRUST - E Provide funding for equipment N:1611 NW 12 Ave City of Miami E:	0 EQUIPMENT (annual debt PRIOR	115 CAPITAL ASS service paym FY 23-24	0 EET ACQUISIT hent; financir District Loo District(s) ! FY 24-25	0 FION SERIES og proceeds o cated: Served: FY 25-26	2017A) 1 used for Pub 3 Cou FY 26-27	0 PROGRAM # lic Health Tri ntywide FY 27-28	0 It: 20000 ust FY 28-29	0 000933 FUTURE	TOTAL 2,652 2,652

TOTAL REVENUES:	U	2,652	U	U	U	U	U	U	2,652
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,652	0	0	0	0	0	0	2,652
TOTAL EXPENDITURES:	0	2,652	0	0	0	0	0	0	2,652

		URE (CAAB 2	-			PROGRAM #		02757	
DESCRIPTION: Provide funding for equipment and infra		service paym	ent; financir	ng proceeds	used for Pub	lic Health Tr	ust		
LOCATION:1611 NW 12 Ave City of Miami			District Loo District(s)			ntywide ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement	0	817	0	0	0	0	0	0	817
Fund (GGIF) TOTAL REVENUES:	0	817	0	0	0	0	0	0	817
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	817	0	0	0	0	0	0	817
TOTAL EXPENDITURES:	0	817	0	0	0	0	0	0	817
DEBT SERVICE - PUBLIC HOUSING IMPROV DESCRIPTION: Provide funding for	annual debt :	service paym		ing proceeds		PROGRAM #		000708 e	
and Phase Two proj LOCATION:701 NW 1 Ct City of Miami	jects and Scot	t Carver	District Loc District(s)		3 Cou	ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	837	0	0	0	0	0	0	837
TOTAL REVENUES:	0	837	0	0	0	0	0	0	837
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	007	0	0					
		837	0	0	0	0	0	0	837
TOTAL EXPENDITURES:	0	837 837	0	0	0	0 0	0 0	0 0	837 837
	0 TS (CAAB 202 annual debt security-relate	837 21B) service paym	0 nents; financi	0 ing proceeds ing sites and cated:	0 s used to fund l for Ward To Cou	0 PROGRAM # d equipment	0 :: 20000 and fixed		
TOTAL EXPENDITURES: DEBT SERVICE - PUBLIC HOUSING PROJEC DESCRIPTION: Provide funding for improvements for s LOCATION:Various Sites	0 TS (CAAB 202 annual debt security-relate	837 21B) service paym	0 nents; financi t public hous District Lou	0 ing proceeds ing sites and cated:	0 s used to fund l for Ward To Cou	0 PROGRAM # d equipment pwers close-o intywide	0 :: 20000 and fixed	0	837
TOTAL EXPENDITURES: DEBT SERVICE - PUBLIC HOUSING PROJEC DESCRIPTION: Provide funding for improvements for s LOCATION:Various Sites Throughout Miami- REVENUE SCHEDULE: General Government Improvement	0 CTS (CAAB 202 annual debt security-relate Dade County	837 21B) service paym ed projects al	0 nents; financi t public hous District Lou District(s)	0 ing proceeds sing sites and cated: Served:	0 s used to fund l for Ward To Cou Cou	0 PROGRAM # d equipment owers close-o intywide intywide	0 20000 and fixed but costs	0	
TOTAL EXPENDITURES: DEBT SERVICE - PUBLIC HOUSING PROJEC DESCRIPTION: Provide funding for improvements for s LOCATION:Various Sites Throughout Miami- REVENUE SCHEDULE:	0 TTS (CAAB 202 annual debt security-relate Dade County PRIOR	837 21B) service paym ed projects at FY 23-24	0 nents; financi t public hous District Lou District (s) FY 24-25	0 ing proceeds ing sites and cated: Served: FY 25-26	0 s used to fund l for Ward To Cou Cou	PROGRAM # d equipment owers close-o intywide intywide FY 27-28	0 e: 20000 and fixed but costs FY 28-29	0 002756 FUTURE	837 TOTAL
TOTAL EXPENDITURES: DEBT SERVICE - PUBLIC HOUSING PROJEC DESCRIPTION: Provide funding for improvements for s LOCATION:Various Sites Throughout Miami-I REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	0 TTS (CAAB 202 annual debt security-relate Dade County PRIOR 0	837 21B) service paym ed projects at FY 23-24 393	0 nents; financi t public hous District Lou District (s) FY 24-25 0	0 ing proceeds ing sites and cated: Served: FY 25-26 0	0 s used to fund l for Ward To Cou FY 26-27 0	PROGRAM # d equipment owers close-ountywide intywide FY 27-28 0	0 20000 and fixed but costs FY 28-29 0	0 002756 FUTURE 0	837 TOTAL 393
TOTAL EXPENDITURES: DEBT SERVICE - PUBLIC HOUSING PROJEC DESCRIPTION: Provide funding for improvements for s LOCATION:Various Sites Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	0 TTS (CAAB 202 annual debt security-relate Dade County PRIOR 0	837 21B) service paym ed projects at FY 23-24 393 393	0 hents; financi t public hous District Lo District(s) FY 24-25 0 0	0 ing proceeds ing sites and cated: Served: FY 25-26 0 0	0 s used to fund i for Ward To Cou Cou FY 26-27 0 0	PROGRAM # d equipment owers close-or intywide intywide FY 27-28 0	0 e: 20000 and fixed but costs FY 28-29 0 0	0 002756 FUTURE 0 0	837 TOTAL 393 393

0

0

TOTAL 1,150 1,150 TOTAL 1,150

1,150

DEBT SERVICE - QUALIT 2021B)	Y NEIGHBORHOO	D IMPROVEN	IENT PROGR	ΑΜ (САРІТА	L ASSET SER	IES	PROGRAM #	: 20000	02735
DESCRIPTION:	ebt service to sup	port Quality N	leighborhoo	d Improvem	ent Program	(QNIP)			
	Inincorporated Mu Inincorporated Mi	•		District Lo District(s)			ncorporated ncorporated	•	
REVENUE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE
General Government Fund (GGIF)	Improvement	0	1,150	0	0	0	0	0	0
TOTAL REVENUES:	-	0	1,150	0	0	0	0	0	0
EXPENDITURE SCHEDU	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE
Debt Service/Bond Iss	suance Costs	0	1,150	0	0	0	0	0	0

0

1,150

TOTAL EXPENDITURES:

DEBT SERVICE - QUALITY NEIGHBORHOOD DESCRIPTION: Debt service to sup			•			PROGRAM #	: 20000	02817	
LOCATION:Unincorporated Mia Unincorporated Mia		•	District Lo District(s)				Municipal Se Municipal Se		
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	650	0	0	0	0	0	0	650
TOTAL REVENUES:	0	650	0	0	0	0	0	0	650
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	650	0	0	0	0	0	0	650
TOTAL EXPENDITURES:	0	650	0	0	0	0	0	0	650

0

0

0

0

DEBT SERVICE - QU SERIES 2018A) DESCRIPTION:	ALITY NEIGHBORHOOD						PROGRAM #	20000	00951	
LOCATIO	DN:Unincorporated Miar Unincorporated Miar		,	District Lo District(s)			ncorporated ncorporated			
REVENUE SCHEDUI	.E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Governn Fund (GGIF)	nent Improvement	0	817	0	0	0	0	0	0	817

Fund (GGIF)									
TOTAL REVENUES:	0	817	0	0	0	0	0	0	817
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	817	0	0	0	0	0	0	817
TOTAL EXPENDITURES:	0	817	0	0	0	0	0	0	817

	Dalat and 1 t-		بالما ما ما ما م		ant Dar					
DESCRIPTION: LOCATION	Debt service to sup N:Unincorporated Mi	-	-	d Improveme District Loe	-	-	corporated	Municipal Se	ervice Area	
	Unincorporated Mi	ami-Dade Cou	inty	District(s)	Served:	Unir	corporated	Municipal Se	ervice Area	
	:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑΙ
General Governme Fund (GGIF)	nt Improvement	0	637	0	0	0	0	0	0	637
TOTAL REVENUES:	-	0	637	0	0	0	0	0	0	637
EXPENDITURE SCHED	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑΙ
Debt Service/Bond TOTAL EXPENDITURE		0	637 637	0	0	0	0	0	0 0	637 637
IOTAL EXPENDITORE	.3.	U	037	U	U	U	U	U	U	057
DEBT SERVICE - SCOT		-		-			PROGRAM #		02136	
DESCRIPTION:	Provide funding for finance housing un		service paym	ient; financin	ig proceeds i	used to fund	developmer	it of mixed		
LOCATION	N:7226 NW 22 Ave			District Lo	cated:	2				
	Unincorporated Mi	ami-Dade Cou	inty	District(s)	Served:	Cou	ntywide			
	:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑΙ
General Governme Fund (GGIF)	nt Improvement	0	834	0	0	0	0	0	0	834
TOTAL REVENUES:		0	834	0	0	0	0	0	0	834
EXPENDITURE SCHED		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑΙ
Debt Service/Bond TOTAL EXPENDITURE		0 0	834 834	0	0	0	0	0	0	834 834
		-				·	-		·	
								: 20000	02035	
DEBT SERVICE – CLOI 2020C)	UD-BASED AUTOMA	TED FINGERP	RINT SYSTEN	1 (CAPITAL A	SSET SERIES	I	PROGRAM #			
2020C)	Provide funding for	r annual debt	service paym	ients; financi	ng proceeds	were used to		a cloud-		
2020C) DESCRIPTION:	Provide funding for based automated f	r annual debt	service paym	ients; financi Miami-Dade	ing proceeds Police Depar	were used to tment	o implement	a cloud-		
2020C) DESCRIPTION:	Provide funding for	r annual debt	service paym	ients; financi	ng proceeds Police Depar cated:	were used to tment Cou		a cloud-		
2020C) DESCRIPTION: LOCATION	Provide funding for based automated f N:9105 NW 25 St Doral	r annual debt	service paym	ients; financi Miami-Dade District Loo	ing proceeds Police Depar cated: Served: FY 25-26	were used ta tment Cou Cou	o implement ntywide	a cloud- FY 28-29	FUTURE	τοται
2020C) DESCRIPTION: LOCATION REVENUE SCHEDULE: General Governme Fund (GGIF)	Provide funding for based automated f N:9105 NW 25 St Doral	r annual debt ingerprint sys PRIOR 0	service paym tem for the N FY 23-24 50	nents; financi Miami-Dade District Loo District(s) S FY 24-25 0	ng proceeds Police Depar cated: Served: FY 25-26 0	were used tr tment Cour Cour FY 26-27 0	o implement ntywide ntywide FY 27-28 0	FY 28-29 0	0	50
2020C) DESCRIPTION: LOCATION REVENUE SCHEDULE: General Governme Fund (GGIF) TOTAL REVENUES:	Provide funding for based automated f N:9105 NW 25 St Doral : ent Improvement	r annual debt ingerprint sys PRIOR 0 0	service paym tem for the N FY 23-24 50 50	nents; financi Miami-Dade District Loo District(s) 9 FY 24-25 0 0	ng proceeds Police Depar cated: Served: FY 25-26 0 0	were used tr tment Cour Cour FY 26-27 0 0	o implement ntywide ntywide FY 27-28 0 0	FY 28-29 0 0	0 0	TOTAI 50 50
2020C) DESCRIPTION: LOCATION REVENUE SCHEDULE: General Governme	Provide funding for based automated f V:9105 NW 25 St Doral : ent Improvement	r annual debt ingerprint sys PRIOR 0	service paym tem for the N FY 23-24 50	nents; financi Miami-Dade District Loo District(s) S FY 24-25 0	ng proceeds Police Depar cated: Served: FY 25-26 0	were used tr tment Cour Cour FY 26-27 0	o implement ntywide ntywide FY 27-28 0	FY 28-29 0	0	50

DESCRIPTION: Provide funding							t a law		
enforcement rec	ords manageme	ent system fo			•				
LOCATION:9105 NW 25 St Doral			District Lo District(s)		12 Cou	ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	31	0	0	0	0	0	0	31
TOTAL REVENUES:	0	31	0	0	0	0	0	0	31
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	31	0	0	0	0	0	0	31
TOTAL EXPENDITURES:	0	31	0	0	0	0	0	0	31
DEBT SERVICE – LAW ENFORCEMENT F SERIES 2022A)						PROGRAM #		02820	
DESCRIPTION: Provide funding enforcement rec							t a law		
LOCATION:9105 NW 25 St	orus manageme	shi system to	District Lo		12				
Doral			District(s)	Served:	Cou	ntywide			
Doral			District(s)	Served:	Cou	ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	0	333	FY 24-25 0	FY 25-26 0	FY 26-27 0	FY 27-28 0	0	0	333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	0 0	333 333	FY 24-25 0	FY 25-26 0 0	FY 26-27 0 0	FY 27-28 0	0	0	333 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	0 0 PRIOR	333 333 FY 23-24	FY 24-25 0 FY 24-25	FY 25-26 0 FY 25-26	FY 26-27 0 FY 26-27	FY 27-28 0 FY 27-28	0 0 FY 28-29	0 0 FUTURE	333 333 TOTAL
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	0 0	333 333	FY 24-25 0	FY 25-26 0 0	FY 26-27 0 0	FY 27-28 0	0	0	333 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0 0 PRIOR 0	333 333 FY 23-24 333	FY 24-25 0 FY 24-25 0	FY 25-26 0 FY 25-26 0	FY 26-27 0 FY 26-27 0	FY 27-28 0 FY 27-28 0	0 0 FY 28-29 0	0 0 FUTURE 0	333 333 TOTAL 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0 PRIOR 0 0	333 333 FY 23-24 333 333	FY 24-25 0 FY 24-25 0 0	FY 25-26 0 FY 25-26 0	FY 26-27 0 FY 26-27 0 0	FY 27-28 0 FY 27-28 0	0 FY 28-29 0 0	0 0 FUTURE 0	333 333 TOTAL 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES:	0 PRIOR 0 0 0 OVEMENTS - CI	333 333 FY 23-24 <u>333</u> 333 TY OF MIAM	FY 24-25 0 FY 24-25 0 0	FY 25-26 0 FY 25-26 0 0	FY 26-27 0 FY 26-27 0 0	FY 27-28 0 FY 27-28 0 0 PROGRAM #	0 FY 28-29 0 0	0 FUTURE 0 0	333 333 TOTAL 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DRAINAGE AND STORM SYSTEM IMPR DESCRIPTION: Construct storm LOCATION:Various Sites	0 PRIOR 0 0 0 OVEMENTS - CI	333 333 FY 23-24 <u>333</u> 333 TY OF MIAM	FY 24-25 0 FY 24-25 0 0 I ts in the City District Lo	FY 25-26 0 FY 25-26 0 0 0	FY 26-27 0 FY 26-27 0 0 60B Project 3 3,5	FY 27-28 0 FY 27-28 0 0 PROGRAM #	0 FY 28-29 0 0	0 FUTURE 0 0	333 333 TOTAL 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DRAINAGE AND STORM SYSTEM IMPR DESCRIPTION: Construct storm	0 PRIOR 0 0 0 OVEMENTS - CI	333 333 FY 23-24 <u>333</u> 333 TY OF MIAM	FY 24-25 0 FY 24-25 0 0	FY 25-26 0 FY 25-26 0 0 0	FY 26-27 0 FY 26-27 0 0 60B Project 3 3,5	FY 27-28 0 FY 27-28 0 0 PROGRAM #	0 FY 28-29 0 0	0 FUTURE 0 0	333 333 TOTAL 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DRAINAGE AND STORM SYSTEM IMPR DESCRIPTION: Construct storm LOCATION:Various Sites	0 PRIOR 0 0 0 OVEMENTS - CI	333 333 FY 23-24 <u>333</u> 333 TY OF MIAM	FY 24-25 0 FY 24-25 0 0 I ts in the City District Lo	FY 25-26 0 FY 25-26 0 0 0	FY 26-27 0 FY 26-27 0 0 60B Project 3 3,5	FY 27-28 0 FY 27-28 0 0 PROGRAM #	0 FY 28-29 0 0	0 FUTURE 0 0	333 333 TOTAL 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DRAINAGE AND STORM SYSTEM IMPR DESCRIPTION: Construct storm LOCATION:Various Sites City of Miami	0 PRIOR 0 0 OVEMENTS - CI water drainage i	333 333 FY 23-24 <u>333</u> 333 333	FY 24-25 0 FY 24-25 0 0 Its in the City District Lo District (s)	FY 25-26 0 FY 25-26 0 0 0	FY 26-27 0 FY 26-27 0 0 60B Project 3 3,5 Cou	FY 27-28 0 FY 27-28 0 0 9 PROGRAM # 304	0 FY 28-29 0 0	0 FUTURE 0 0	333 333 TOTAL 333 333 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DRAINAGE AND STORM SYSTEM IMPR DESCRIPTION: Construct storm LOCATION:Various Sites City of Miami	0 PRIOR 0 0 OVEMENTS - CI [*] water drainage i	333 333 FY 23-24 <u>333</u> 333 333 TY OF MIAM mprovement	FY 24-25 0 FY 24-25 0 0 I ts in the City District Lo District (s) FY 24-25	FY 25-26 0 FY 25-26 0 0 of Miami - G cated: Served: Served:	FY 26-27 0 FY 26-27 0 60B Project 3 3,5 Cou	FY 27-28 0 FY 27-28 0 0 PROGRAM # 304 intywide FY 27-28	0 FY 28-29 0 0 *: 20000	0 FUTURE 0 0 0 001495	333 333 TOTAL 333 333 333
REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DRAINAGE AND STORM SYSTEM IMPR DESCRIPTION: Construct storm LOCATION:Various Sites City of Miami	0 PRIOR 0 0 OVEMENTS - CI water drainage i PRIOR 7,403	333 FY 23-24 <u>333</u> 333 333 TY OF MIAM mprovement FY 23-24 5,292	FY 24-25 0 FY 24-25 0 0 1 ts in the City District Lo District (s) FY 24-25 2,305	FY 25-26 0 FY 25-26 0 0 of Miami - C cated: Served: Served: Served: 0	FY 26-27 0 FY 26-27 0 0 50B Project 3 3,5 Cou FY 26-27 0	FY 27-28 0 FY 27-28 0 0 PROGRAM # 304 intywide FY 27-28 0	0 FY 28-29 0 0 f: 20000 FY 28-29 0	0 FUTURE 0 0 0 001495	333 333 TOTAL 333 333 333 333 15,000

FLAGLER STREET RECONSTRUCTION DESCRIPTION: Provide Flagler Stree	et reconstruc	tion and eco	nomic devel	opment		PROGRAM #	. 20000	00963	
LOCATION: Flagler St and Biscay City of Miami			District Loc District(s) !	cated:	5 Cou	ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	τοτα
BBC GOB Financing	5,000	500	0	0	0	0	0	0	5,50
General Government Improvement Fund (GGIF)	4,170	0	0	0	0	0	0	0	4,17
TOTAL REVENUES:	9,170	500	0	0	0	0	0	0	9,67
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	τοτα
Construction	9,170	500	0	0	0	0	0	0	9,67
TOTAL EXPENDITURES:	9,170	500	0	0	0	0	0	0	9,67
FLEET - REPLACEMENT VEHICLES AND SPE DESCRIPTION: Purchase fleet repla as various special ec LOCATION:Various Sites Various Sites	cement vehi	cles for both		is cated:	various Cour Cou	PROGRAM # hty departme ntywide ntywide		000511	F
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	тот
Animal Services Trust Fund	28	0	0	0	0	0	0	0	
Animal Services Trust Fund Aviation Revenues	28 21,062	0 29,456	0 2,644	0 1,927	0 855	0 6,738	0 0	0 0	62,6
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue	28	0 29,456 150	0	0	0	0	0	0	62,6 5
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax	28 21,062 344	0 29,456	0 2,644 38	0 1,927 0	0 855 0	0 6,738 0	0 0 0	0 0 0	62,6 5 6,1
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue	28 21,062 344 0	0 29,456 150 6,162	0 2,644 38 0	0 1,927 0 0	0 855 0 0	0 6,738 0 0	0 0 0 0	0 0 0 0	62,6 5 6,1 1,0
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax	28 21,062 344 0 164	0 29,456 150 6,162 0	0 2,644 38 0 45	0 1,927 0 0 60	0 855 0 0 290	0 6,738 0 0 130	0 0 0 0 120	0 0 0 220	62,6 5 6,1 1,0
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF	28 21,062 344 0 164 30	0 29,456 150 6,162 0 261	0 2,644 38 0 45 0	0 1,927 0 0 60 0	0 855 0 0 290 0	0 6,738 0 0 130 0	0 0 0 120 0	0 0 0 220 0	62,6 5 6,1 1,0 2 1,6
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees	28 21,062 344 0 164 30 1,618	0 29,456 150 6,162 0 261 0	0 2,644 38 0 45 0 0	0 1,927 0 0 60 0 0	0 855 0 0 290 0 0	0 6,738 0 0 130 0 0	0 0 0 120 0 0	0 0 0 220 0 0	62,6 5 6,1 1,0 2 1,6 14,6
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District	28 21,062 344 0 164 30 1,618 14,642	0 29,456 150 6,162 0 261 0 0	0 2,644 38 0 45 0 0 0	0 1,927 0 0 0 0 0 0 28,357 0	0 855 0 0 290 0 0 0	0 6,738 0 130 0 0 0 37,183 0	0 0 0 120 0 0 0	0 0 0 220 0 0 0	62,6 5 6,1 1,0 2 1,6 14,6
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt	28 21,062 344 0 164 30 1,618 14,642 21,500 8 238,532	0 29,456 150 6,162 0 261 0 19,106 0 68,719	0 2,644 38 0 45 0 0 0 30,985 0 52,264	0 1,927 0 0 0 0 0 28,357 0 55,708	0 855 0 290 0 0 39,083 0 54,353	0 6,738 0 130 0 0 37,183 0 60,498	0 0 120 0 0 0 0 0 49,736	0 0 220 0 0 0 0 0 0 0 0 0 2,174	62,6 5 6,1 1,0 2 1,6 14,6 176,2 581,9
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District	28 21,062 344 0 164 30 1,618 14,642 21,500 8 238,532 220	0 29,456 150 6,162 0 261 0 19,106 0 68,719 910	0 2,644 38 0 45 0 0 30,985 0 52,264 608	0 1,927 0 0 0 0 0 28,357 0 55,708 832	0 855 0 290 0 0 39,083 0 54,353 741	0 6,738 0 130 0 0 37,183 0 60,498 110	0 0 120 0 0 0 0 0 49,736 230	0 0 220 0 0 0 0 0 2,174 1,290	62,6 5 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue	28 21,062 344 0 164 30 1,618 14,642 21,500 8 238,532 220 0	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316	0 1,927 0 0 0 0 0 28,357 0 55,708 832 200	0 855 0 290 0 0 39,083 0 54,353 741 234	0 6,738 0 130 0 0 37,183 0 60,498 110 239	0 0 120 0 0 0 0 0 49,736 230 0	0 0 0 220 0 0 0 0 0 0 0 0 0 2,174 1,290 0	62,6 5 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9 1,5
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue	28 21,062 344 0 164 30 1,618 14,642 21,500 8 238,532 220 0 1,151	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356	0 1,927 0 0 0 0 0 28,357 0 55,708 832 200 0	0 855 0 290 0 0 39,083 0 54,353 741 234 0	0 6,738 0 130 0 0 37,183 0 60,498 110 239 0	0 0 120 0 0 0 0 0 49,736 230 0 0	0 0 0 220 0 0 0 0 0 0 2,174 1,290 0 0	62,6 5, 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue Police Operating Revenue	28 21,062 344 0 1,618 14,642 21,500 8 238,532 220 0 1,151 383	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0	0 1,927 0 0 0 0 0 28,357 0 55,708 832 200 0 0	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0	0 6,738 0 130 0 0 37,183 0 60,498 110 239 0 0	0 0 120 0 0 0 0 0 49,736 230 0 0 0	0 0 0 220 0 0 0 0 0 0 0 0 0 0 2,174 1,290 0 0 0	62,6 5, 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue Police Operating Revenue RER Operating Revenue	28 21,062 344 0 1,64 30 1,618 14,642 21,500 8 238,532 220 0 1,151 383 3,948	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557	0 1,927 0 0 0 0 0 28,357 0 55,708 832 200 0 0 0 55,708	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291	0 6,738 0 130 0 0 37,183 0 60,498 110 239 0 0 0 0	0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,6 5, 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3 7,8
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue Police Operating Revenue RER Operating Revenue Seaport Revenues	28 21,062 344 0 1,64 30 1,618 14,642 21,500 8 238,532 220 0 1,151 383 3,948 127	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412	0 1,927 0 0 0 0 0 28,357 0 28,357 0 55,708 832 200 0 0 55,708 832 200 0 0 674 460	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212	0 6,738 0 130 0 0 37,183 0 60,498 110 239 0 0 0 0 0 0 0	0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 2,174 1,290 0 0 0 0 0 0 0 0 0 0 0 0	62,6 5, 6,1 1,0, 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3 7,8 1,6
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue Police Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District	28 21,062 344 0 1,618 14,642 21,500 8 238,532 220 0 1,151 383 3,948 127 1,054	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435 184	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156	0 1,927 0 0 0 0 0 28,357 0 28,357 0 55,708 832 200 0 0 55,708 832 200 0 0 674 460 206	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212 373	0 6,738 0 130 0 0 37,183 0 60,498 110 239 0 0 0 0 0 0 0 165	0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 2,174 1,290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,6 5, 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3, 7,8 1,6 2,1
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue PROS Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District Stormwater Utility	28 21,062 344 0 164 30 1,618 14,642 21,500 8 238,532 220 0 1,151 383 3,948 127 1,054 5,956	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435 184 360	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156 0	0 1,927 0 60 0 28,357 0 55,708 832 200 0 55,708 832 200 0 674 460 206 0	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212 373 0	0 6,738 0 0 130 0 0 37,183 0 60,498 110 239 0 0 0 0 0 0 0 165 0	0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 220 0 0 0 0 0 2,174 1,290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,63 53 6,14 1,00 29 1,66 14,66 176,2 581,99 4,94 1,53 1,66 33 7,83 1,66 2,13 6,33
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District Stormwater Utility Transit Operating Revenues	$\begin{array}{c} 28\\ 21,062\\ 344\\ 0\\ 1,618\\ 14,612\\ 21,500\\ 8\\ 238,532\\ 220\\ 0\\ 1,151\\ 383\\ 3,948\\ 127\\ 1,054\\ 5,956\\ 4,584\end{array}$	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435 184 360 2,070	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156 0 2,005	0 1,927 0 0 0 0 28,357 0 28,357 0 55,708 832 200 0 55,708 832 200 0 0 674 460 206 0 280	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212 373 0 0 0	0 6,738 0 0 130 0 0 37,183 0 60,498 110 239 0 60,498 110 239 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 2,174 1,290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,6 5, 6,1 1,0, 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3, 7,8 1,6 2,1 6,3 8,9
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue PROS Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District Stormwater Utility Transit Operating Revenues Urban Area Security Initiative Grant	$\begin{array}{c} 28\\ 21,062\\ 344\\ 0\\ 164\\ 30\\ 1,618\\ 14,642\\ 21,500\\ 8\\ 238,532\\ 220\\ 0\\ 1,151\\ 383\\ 3,948\\ 127\\ 1,054\\ 5,956\\ 4,584\\ 670\end{array}$	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435 184 360 2,070 0	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156 0 2,005 0	0 1,927 0 60 0 28,357 0 55,708 832 200 0 55,708 832 200 0 674 460 206 0	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212 373 0	0 6,738 0 0 130 0 0 37,183 0 60,498 110 239 0 0 0 0 0 0 0 165 0	0 0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 220 0 0 0 0 0 2,174 1,290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,6 5, 6,1 1,0, 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3, 7,8 1,6 2,1 6,3 8,9 6
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue PROS Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District Stormwater Utility Transit Operating Revenues Urban Area Security Initiative Grant Wastewater Renewal Fund	$\begin{array}{c} 28\\ 21,062\\ 344\\ 0\\ 1,618\\ 14,612\\ 21,500\\ 8\\ 238,532\\ 220\\ 0\\ 1,151\\ 383\\ 3,948\\ 127\\ 1,054\\ 5,956\\ 4,584\end{array}$	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435 184 360 2,070	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156 0 2,005	0 1,927 0 0 0 0 28,357 0 55,708 832 200 0 55,708 832 200 0 0 674 460 206 0 280 0 0	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212 373 0 0 0 0	0 6,738 0 130 0 0 37,183 0 60,498 110 239 0 60,498 110 239 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 2,174 1,290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,63 53 6,14 1,00 29 1,66 14,66 176,2 581,99 4,90 1,53 1,66 33 7,83 1,66 2,13
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District Stormwater Utility Transit Operating Revenues Urban Area Security Initiative Grant	$\begin{array}{c} 28\\ 21,062\\ 344\\ 0\\ 164\\ 30\\ 1,618\\ 14,642\\ 21,500\\ 8\\ 238,532\\ 220\\ 0\\ 1,151\\ 383\\ 3,948\\ 127\\ 1,054\\ 5,956\\ 4,584\\ 670\\ 111,898\end{array}$	0 29,456 150 6,162 0 261 0 19,106 0 19,106 0 68,719 910 535 120 0 2,369 435 184 360 2,070 0 13,079	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156 0 2,005 0 21,459	0 1,927 0 0 0 0 28,357 0 55,708 832 200 0 55,708 832 200 0 0 674 460 206 0 280 0 0 0	0 855 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212 373 0 0 0 0 0 0 0 0	0 6,738 0 0 0 0 0 37,183 0 60,498 110 239 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 2,174 1,290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,6 5, 6,1 1,0, 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3, 7,8 1,6 2,1 6,3 8,9 6 146,4
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue PROS Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District Stormwater Utility Transit Operating Revenues Urban Area Security Initiative Grant Wastewater Renewal Fund	28 21,062 344 0 164 30 1,618 14,642 21,500 8 238,532 220 0 1,151 383 3,948 127 1,054 5,956 4,584 670 111,898 427,919 PRIOR	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435 184 360 2,070 0 13,079 143,916	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156 0 2,005 0 21,459 111,845 FY 24-25	0 1,927 0 0 0 0 0 28,357 0 55,708 832 200 0 55,708 832 200 0 0 674 460 206 0 280 0 280 0 0 88,704 FY 25-26	0 855 0 0 290 0 0 39,083 0 54,353 741 234 0 0 54,353 741 234 0 0 291 212 373 0 0 0 0 96,432	6,738 0 130 0 0 37,183 0 60,498 110 239 0 60,498 110 239 0 0 0 0 0 165 0 0 0 0 165 0 0 0 165 5 0 0 0 165 5 0 0 0 165 165 165 175 165 175 175 175 175 175 175 175 175 175 17	0 0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,63 5, 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3, 7,8 1,6 2,1 6,3 8,9 6 146,4 1,027,6 TOT
Animal Services Trust Fund Aviation Revenues Causeway Toll Revenue Charter County Transit System Surtax Clerk of the Courts Operating Revenue DERM Operating Non - USF Fire Impact Fees Fire Rescue Taxing District Future Financing Law Enforcement Trust Fund (LETF) Lease Financing - County Bonds/Debt Miami-Dade Library Taxing District PHCD Operating Revenue PROS Operating Revenue PROS Operating Revenue RER Operating Revenue Seaport Revenues Special Taxing District Stormwater Utility Transit Operating Revenues Urban Area Security Initiative Grant Wastewater Renewal Fund COTAL REVENUES:	28 21,062 344 0 164 30 1,618 14,642 21,500 8 238,532 220 0 1,151 383 3,948 127 1,054 5,956 4,584 670 111,898 427,919	0 29,456 150 6,162 0 261 0 0 19,106 0 68,719 910 535 120 0 2,369 435 184 360 2,070 0 13,079 143,916 FY 23-24	0 2,644 38 0 45 0 0 30,985 0 52,264 608 316 356 0 557 412 156 0 2,005 0 21,459 111,845	0 1,927 0 0 0 0 28,357 0 55,708 832 200 0 55,708 832 200 0 0 674 460 206 0 280 0 0 280 0 0 88,704	0 855 0 0 290 0 0 39,083 0 54,353 741 234 0 0 291 212 373 0 0 0 0 96,432 FY 26-27	0 6,738 0 0 0 0 37,183 0 60,498 110 239 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 120 0 0 0 0 49,736 230 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,6 5, 6,1 1,0 2 1,6 14,6 176,2 581,9 4,9 1,5 1,6 3, 7,8 1,6 2,1 6,3 8,9 6 146,4 1,027,6

HEALTH CARE FUND					I	PROGRAM #	: 20000	01514	
DESCRIPTION: Provide resources facilities countywie LOCATION:Various Sites Various Sites		re capital fur	nd to constru District Loc District(s) S	cated:	Cou	icy and healt ntywide ntywide	h care		
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing General Government Improvement Fund (GGIF)	23,781 3,210	1,220 0	0 0	0 0	0 0	0 0	0 0	0 0	25,001 3,210
TOTAL REVENUES:	26,991	1,220	0	0	0	0	0	0	28,211
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	26,991	1,220	0	0	0	0	0	0	28,211
TOTAL EXPENDITURES:	26,991	1,220	0	0	0	0	0	0	28,211
HIALEAH COURTHOUSE ANNUAL EQUIPI DESCRIPTION: Provide funding fo				l maintenand		PROGRAM #	: 9	84330	
LOCATION:11 E 6 St Hialeah			District Loo District(s)		6 6,12	2,13			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	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 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Building Acquisition/Improvements TOTAL EXPENDITURES:	<u> </u>	500 500	0 0	0 0	0 0	0 0	0 0	0 0	500 500
HISTORIC PRESERVATION CAPITAL FUND DESCRIPTION: Provide BBC GOB f LOCATION:Various Sites Throughout Miami	funding for the	restoration	of residentia District Loo District(s) !	cated:	ercial historio Cou	PROGRAM # c sites ntywide ntywide	: 9	82610	
DESCRIPTION: Provide BBC GOB f LOCATION:Various Sites	funding for the	restoration FY 23-24	District Loo	cated:	ercial historio Cou	c sites ntywide	: 9 FY 28-29	82610 FUTURE	TOTAL
DESCRIPTION: Provide BBC GOB f LOCATION:Various Sites Throughout Miami REVENUE SCHEDULE: BBC GOB Financing	funding for the i-Dade County PRIOR 7,294	FY 23-24 3,006	District Loo District(s) 5 FY 24-25 0	cated: Served: FY 25-26 0	ercial historio Cou Cou FY 26-27 0	e sites ntywide ntywide FY 27-28 0	FY 28-29 0	FUTURE 0	10,300
DESCRIPTION: Provide BBC GOB f LOCATION:Various Sites Throughout Miami REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	funding for the i-Dade County PRIOR 7,294 7,294	FY 23-24 3,006 3,006	District Loo District(s) 5 FY 24-25	cated: Served: FY 25-26 0 0	ercial historio Cou Cou FY 26-27 0 0	s sites ntywide ntywide FY 27-28 0 0	FY 28-29 0 0	FUTURE 0 0	10,300 10,300
DESCRIPTION: Provide BBC GOB f LOCATION:Various Sites Throughout Miami REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE:	Funding for the i-Dade County PRIOR 7,294 7,294 PRIOR	FY 23-24 3,006 3,006 FY 23-24	District Loc District(s) 5 FY 24-25 0	cated: Served: FY 25-26 0	ercial historio Cou Cou FY 26-27 0	s sites ntywide ntywide FY 27-28 0 FY 27-28	FY 28-29 0	FUTURE 0 0 FUTURE	10,300 10,300 TOTAL
DESCRIPTION: Provide BBC GOB f LOCATION:Various Sites Throughout Miami REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	funding for the i-Dade County PRIOR 7,294 7,294	FY 23-24 3,006 3,006	District Loc District(s) : FY 24-25 0 0	cated: Served: FY 25-26 0 0	ercial historio Cou Cou FY 26-27 0 0	s sites ntywide ntywide FY 27-28 0 0	FY 28-29 0 0	FUTURE 0 0	10,300 10,300

HOUSING FACILITIES UPGRADES AND I DESCRIPTION: Perform upgrade LOCATION:Various Sites Various Sites			sing facilities District Lo District(s)	cated:	by Miami-Da Cou	PROGRAM # ade County intywide intywide	: 20000	001489	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	3,000	0	0	0	0	0	0	3,000
TOTAL REVENUES:	0	3,000	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	3,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000
INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru 1 LOCATION:Commission Dist Unincorporated	icture improvem rict 1	ients to inclu	-	cated:		PROGRAM #		501200 :t	
	DDIOD	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
REVENUE SCHEDULE:	PRIOR	FT 23-24							
BBC GOB Financing	828	672	0	0	0	0	0	0	1,500
BBC GOB Financing TOTAL REVENUES:	828 828	672 672	0 0	0	0	0	0	0	1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE:	828 828 PRIOR	672	0						1,500 TOTAL
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	828 828 PRIOR 828	672 672 FY 23-24 672	0 0 FY 24-25 0	0 FY 25-26 0	0 FY 26-27 0	0 FY 27-28 0	0 FY 28-29 0	0 FUTURE 0	1,500 TOTAL 1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE:	828 828 PRIOR	672 672 FY 23-24	0 0 FY 24-25	0 FY 25-26	0 FY 26-27	0 FY 27-28	0 FY 28-29	0 FUTURE	1,500 TOTAL
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction	828 828 PRIOR 828 828 828	672 672 FY 23-24 672 672 STRICT 03 (U	0 FY 24-25 0 0	0 FY 25-26 0 0	0 FY 26-27 0 0	0 FY 27-28 0 0	0 FY 28-29 0 0	0 FUTURE 0 0	1,500 TOTAL 1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru	828 828 PRIOR 828 828 828	672 672 FY 23-24 672 672 STRICT 03 (U	0 FY 24-25 0 0	0 FY 25-26 0 0	0 FY 26-27 0 0	0 FY 27-28 0 0	0 FY 28-29 0 0	0 FUTURE 0 0	1,500 TOTAL 1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru 3	828 828 PRIOR 828 828 828 828 COMMISSION DI Incture improvem	672 672 FY 23-24 672 672 STRICT 03 (U sents to inclu	0 FY 24-25 0 0	0 FY 25-26 0 0 s, resurfacing cated:	0 FY 26-27 0 0	0 FY 27-28 0 0	0 FY 28-29 0 0	0 FUTURE 0 0	1,500 TOTAL 1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru 3 LOCATION:Commission Dist	828 828 PRIOR 828 828 828 828 COMMISSION DI Incture improvem	672 672 FY 23-24 672 672 STRICT 03 (U sents to inclu	0 FY 24-25 0 0 IMSA) de sidewalks District Lo	0 FY 25-26 0 0 s, resurfacing cated:	0 FY 26-27 0 0 g and guardra	0 FY 27-28 0 0	0 FY 28-29 0 0	0 FUTURE 0 0	1,500 TOTAL 1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru 3 LOCATION:Commission Dist Unincorporated	828 828 PRIOR 828 828 828 SOMMISSION DI Incture improvem Incture improvem Incture 3 Miami-Dade Cou	672 672 FY 23-24 672 672 STRICT 03 (U eents to inclu	0 FY 24-25 0 O O MMSA) de sidewalks District Lo District(s)	0 FY 25-26 0 0 s, resurfacing cated: Served:	0 FY 26-27 0 3 3 3	0 FY 27-28 0 0	0 FY 28-29 0 0	0 FUTURE 0 0	1,500 TOTAL 1,500 1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru 3 LOCATION:Commission Dist Unincorporated REVENUE SCHEDULE:	828 9RIOR 828 828 828 828 828 828 828 828 828 82	672 672 FY 23-24 672 672 STRICT 03 (U ents to inclu unty FY 23-24	0 FY 24-25 0 0 IMSA) de sidewalks District Lo District(s)	0 FY 25-26 0 s, resurfacing cated: Served: FY 25-26	0 FY 26-27 0 g and guardra 3 3 FY 26-27	0 FY 27-28 0 0 PROGRAM # ails in Comm	0 FY 28-29 0 t: 6 ission Distric	0 FUTURE 0 0 507020 tt	1,500 TOTAL 1,500 1,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru 3 LOCATION:Commission Dist Unincorporated REVENUE SCHEDULE: BBC GOB Financing	828 828 PRIOR 828 828 828 SOMMISSION DI Incture improvem Incture improvem	672 672 FY 23-24 672 672 STRICT 03 (U ents to inclu unty FY 23-24 342	0 FY 24-25 0 0 MMSA) de sidewalks District Lo District (s) FY 24-25 0	0 FY 25-26 0 0 s, resurfacing cated: Served: Served: FY 25-26 0	0 FY 26-27 0 g and guardra 3 3 FY 26-27 0	0 FY 27-28 0 0 PROGRAM # ails in Comm	0 FY 28-29 0 0 :: 6 ission Distric FY 28-29 0	0 FUTURE 0 0 507020 ct FUTURE 0	1,500 TOTAL 1,500 1,500 TOTAL 910
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS - C DESCRIPTION: Provide infrastru 3 LOCATION:Commission Dist Unincorporated REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	828 9RIOR 828 828 828 828 828 828 828 828 828 82	672 672 FY 23-24 672 672 672 STRICT 03 (U unty FY 23-24 342 342	0 FY 24-25 0 0 IMSA) de sidewalks District Lo District (s) FY 24-25 0 0 0	0 FY 25-26 0 0 s, resurfacing cated: Served: FY 25-26 0 0	0 FY 26-27 0 g and guardra 3 3 FY 26-27 0 0	0 FY 27-28 0 0 PROGRAM # ails in Comm FY 27-28 0 0	0 FY 28-29 0 0 : : : : : : : : : : : : : : : : :	0 FUTURE 0 0 507020 ct FUTURE 0 0	1,500 TOTAL 1,500 1,500 1,500 910 910

			•		<i>с</i> .		PROGRAM #		608260	
DESCRIPTION:	Provide infrastructu 4	re improvem	ents to inclu	de sidewalks	s, resurfacing	g and guardra	ails in Comm	ission Distric	t	
LOCATION	:Commission District	4		District Lo	cated:	4				
	Unincorporated Mia	mi-Dade Cou	inty	District(s)	Served:	4				
REVENUE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
BBC GOB Financing		1,206	44	0	0	0	0	0	0	1,250
TOTAL REVENUES:	_	1,206	44	0	0	0	0	0	0	1,250
EXPENDITURE SCHED	ULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Construction	_	1,206	44	0	0	0	0	0	0	1,250
TOTAL EXPENDITURES	S:	1,206	44	0	0	0	0	0	0	1,250
INFRASTRUCTURE IM DESCRIPTION: LOCATION	PROVEMENTS - CON Planning and develo :5301 Collins Ave Miami Beach		-		ion Adaptive cated:		PROGRAM # Center	i: 6	07160	
REVENUE SCHEDULE:		PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTA
BBC GOB Financing	_	0	577	0	0	0	0	0	0	57
TOTAL REVENUES:		0	577	0	0	0	0	0	0	57
EXPENDITURE SCHED	ULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Construction	_	0	577	0	0	0	0	0	0	57
TOTAL EXPENDITURES	S:	0	577	0	0	0	0	0	0	573
INFRASTRUCTURE IM DESCRIPTION: LOCATION	PROVEMENTS - CON Provide infrastructu 6 :Commission District	re improvem	-	-			PROGRAM # ails in Comm	-	6 04460 t	
DESCRIPTION:	Provide infrastructu 6	re improvem 6	ents to inclu	de sidewalks	cated:	g and guardra		-		
DESCRIPTION: LOCATION	Provide infrastructu 6 :Commission District	re improvem 6	ents to inclu	de sidewalks District Lo	cated:	g and guardra 6		-		тота
DESCRIPTION: LOCATION	Provide infrastructu 6 :Commission District	re improvem 6 mi-Dade Cou	ents to inclu	de sidewalks District Lo District(s)	cated: Served: FY 25-26 0	g and guardra 6 6 FY 26-27 0	ails in Comm FY 27-28 0	FY 28-29	t	TOTA 5,22:
DESCRIPTION: LOCATION REVENUE SCHEDULE: BBC GOB Financing	Provide infrastructu 6 :Commission District	re improvem 6 mi-Dade Cou PRIOR	ents to inclu inty FY 23-24	de sidewalks District Lo District(s) FY 24-25	cated: Served: FY 25-26	g and guardra 6 6 FY 26-27	ails in Comm FY 27-28	FY 28-29	FUTURE	
DESCRIPTION: LOCATION REVENUE SCHEDULE: BBC GOB Financing FOTAL REVENUES:	Provide infrastructu 6 :Commission District Unincorporated Mia	re improvem 6 mi-Dade Cou PRIOR 2,171	ents to inclu inty FY 23-24 3,052	de sidewalks District Lo District(s) FY 24-25 0	cated: Served: FY 25-26 0	g and guardra 6 6 FY 26-27 0	ails in Comm FY 27-28 0	FY 28-29	t FUTURE 0	5,223 5,22 3
DESCRIPTION: LOCATION REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	Provide infrastructu 6 :Commission District Unincorporated Mia	re improvem 6 mi-Dade Cou PRIOR 2,171 2,171	ents to inclu inty FY 23-24 3,052 3,052	de sidewalks District Lo District(s) FY 24-25 0 0	cated: Served: FY 25-26 0 0	g and guardra 6 6 6 FY 26-27 0 0	ails in Comm FY 27-28 0 0	FY 28-29 0 0	FUTURE 0 0	5,22
DESCRIPTION: LOCATION REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHED	Provide infrastructu 6 :Commission District Unincorporated Mia ULE: pvements	re improvem 6 mi-Dade Cou PRIOR 2,171 2,171 PRIOR	FY 23-24 3,052 3,052 FY 23-24	de sidewalks District Lo District(s) FY 24-25 0 FY 24-25	cated: Served: FY 25-26 0 FY 25-26	g and guardra 6 6 FY 26-27 0 FY 26-27	FY 27-28 0 FY 27-28	FY 28-29 0 FY 28-29	FUTURE 0 FUTURE	5,22 5,22 TOTA

INFRASTRUCTURE	IMPROVEMENTS - CO	OMMISSION DI	STRICT 07 (U	MSA)			PROGRAM #	#: 6	503330	
DESCRIPTION:	Provide infrastrue	cture improvem	ents to inclu	de sidewalks	s, resurfacing	g and guardra	ails in Comm	ission Distric	t	
LOCAT	7			District		7				
LUCATI	ON:Commission Distr Unincorporated N		intv	District Lo District(s)		7				
	onneorporated h		inty	District(s)	Serveu.	,				
REVENUE SCHEDU	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financ	ing	3,675	1,176	0	0	0	0	0	0	4,851
TOTAL REVENUES	:	3,675	1,176	0	0	0	0	0	0	4,851
EXPENDITURE SCH	IEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction		3,675	1,176	0	0	0	0	0	0	4,851
TOTAL EXPENDITU	JRES:	3,675	1,176	0	0	0	0	0	0	4,851
DESCRIPTION:	IMPROVEMENTS - Co Provide infrastruc 8 ON:Commission Distr Unincorporated N	cture improvem ict 8	ents to inclu	•	cated:		PROGRAM #		5 02730 :t	
REVENUE SCHEDU	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financ	ing	4,557	947	0	0	0	0	0	0	5,504
TOTAL REVENUES		4,557	947	0	0	0	0	0	0	5,504
EXPENDITURE SCH	IEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction		4,557	947	0	0	0	0	0	0	5,504
TOTAL EXPENDITU	JRES:	4,557	947	0	0	0	0	0	0	5,504
DESCRIPTION:	IMPROVEMENTS - CO Provide infrastruc 9 ION:Commission Distr Unincorporated N	cture improvem ict 9	ents to inclu	-	cated:		PROGRAM #		503370 :t	
REVENUE SCHEDU	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financ	ing	3,293	707	0	0	0	0	0	0	4,000
TOTAL REVENUES	:	3,293	707	0	0	0	0	0	0	4,000
EXPENDITURE SCH	IEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction		3,293	654	0	0	0	0	0	0	3,947
Infrastructura In	aprovomonto	0	E 2	0	^	^	^	^	0	F.2

Construction Infrastructure Improvements TOTAL EXPENDITURES:

3,293

4,000

LOCATION:To Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Cor	11 11	PRIOR 1,852 1,852 PRIOR 1,852 1,852 1,852	FY 23-24 317 317 FY 23-24 317 317 STRICT 11 (U ents to inclu	District Lo District(s) FY 24-25 0 FY 24-25 0 0 MSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25 0 FY 24-25	cated: Served: FY 25-26 0 FY 25-26 0 0 , resurfacing cated:	10 10 10 FY 26-27 0 FY 26-27 0 0 0 FY 26-27 11 11 11 FY 26-27 0 0	FY 27-28 0 FY 27-28 0 0 PROGRAM #	FY 28-29 0 FY 28-29 0 0	FUTURE 0 FUTURE 0 0 0 508000 t t FUTURE 0 0	12,169 12,169 12,169 12,169 12,169 12,169 12,169
Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Con 11 REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	incorporated Miami-Dad PI 11 11 11 11 11 DVEMENTS - COMMISSI ovide infrastructure imp mmission District 11 incorporated Miami-Dad PI 4 4 4 4 4	PRIOR 1,852 PRIOR 1,852 1,852 1,852 ION DIS provement ade Cour PRIOR 4,004 PRIOR 4,004	FY 23-24 317 FY 23-24 317 317 5TRICT 11 (U ents to inclu nty FY 23-24 496 FY 23-24	District(s) FY 24-25 0 FY 24-25 0 0 MSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25 0 FY 24-25	Served: FY 25-26 0 FY 25-26 0 0 0 , resurfacing cated: Served: Served: FY 25-26 0 0 0 0 0 0 0 0 0 0 0 0 0	10 FY 26-27 0 FY 26-27 0 0 3 and guardra 11 11 11 FY 26-27 0 0	0 FY 27-28 0 0 PROGRAM # ails in Comm	0 FY 28-29 0 0 #: 6 ission Distric FY 28-29 0	0 FUTURE 0 0 0 508000 t FUTURE 0	12,169 12,169 10TAI 12,169 12,169
REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Con Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	PI 11 11 11 11 11 DVEMENTS - COMMISSI ovide infrastructure imp mmission District 11 incorporated Miami-Dad PI 4 4 4 4 4	PRIOR 1,852 PRIOR 1,852 1,852 1,852 ION DIS provement ade Cour PRIOR 4,004 PRIOR 4,004	FY 23-24 317 FY 23-24 317 317 5TRICT 11 (U ents to inclu nty FY 23-24 496 FY 23-24	FY 24-25 0 FY 24-25 0 0 MSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25 0 FY 24-25	FY 25-26 0 FY 25-26 0 0 , resurfacing cated: Served: Served: FY 25-26 0 0	FY 26-27 0 FY 26-27 0 0 3 and guardra 11 11 11 FY 26-27 0 0	0 FY 27-28 0 0 PROGRAM # ails in Comm	0 FY 28-29 0 0 #: 6 ission Distric FY 28-29 0	0 FUTURE 0 0 0 508000 t FUTURE 0	TOTAL 12,169 TOTAL 12,169 12,169 12,169 TOTAL 4,500 4,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Cor Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	11 11	1,852 1,852 PRIOR 1,852 1,852 1,852 ION DIS provement ade Court PRIOR 4,004 PRIOR 4,004	317 317 FY 23-24 317 317 5TRICT 11 (U ents to inclue inty FY 23-24 496 FY 23-24	0 FY 24-25 0 0 MSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25 0 FY 24-25	0 FY 25-26 0 0 0 0 0 FY 25-26 0 0 0	0 FY 26-27 0 0 3 3 and guardra 11 11 FY 26-27 0 0 0	0 FY 27-28 0 0 PROGRAM # ails in Comm	0 FY 28-29 0 0 #: 6 ission Distric FY 28-29 0	0 FUTURE 0 0 0 508000 t FUTURE 0	12,169 12,169 10,169 12,169 12,169 12,169 12,169
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPRC DESCRIPTION: Prc 11 LOCATION:Cor Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	11 11	1,852 1,852 PRIOR 1,852 1,852 1,852 ION DIS provement ade Court PRIOR 4,004 PRIOR 4,004	317 317 FY 23-24 317 317 5TRICT 11 (U ents to inclue inty FY 23-24 496 FY 23-24	0 FY 24-25 0 0 MSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25 0 FY 24-25	0 FY 25-26 0 0 0 0 0 FY 25-26 0 0 0	0 FY 26-27 0 0 3 3 and guardra 11 11 FY 26-27 0 0 0	0 FY 27-28 0 0 PROGRAM # ails in Comm	0 FY 28-29 0 0 #: 6 ission Distric FY 28-29 0	0 FUTURE 0 0 0 508000 t FUTURE 0	12,169 12,169 10TAI 12,169 12,169
TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Con Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	11 12 13 14 14 14	1,852 PRIOR 1,852 1,852 1,852 ION DIS provement ade Cou PRIOR 4,004 PRIOR 4,004	317 FY 23-24 317 317 STRICT 11 (U ents to inclu nty FY 23-24 496 FY 23-24	0 FY 24-25 0 0 IMSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25	0 FY 25-26 0 0 , resurfacing cated: Served: FY 25-26 0 0	0 FY 26-27 0 0 g and guardra 11 11 11 FY 26-27 0 0	0 FY 27-28 0 0 PROGRAM # ails in Comm	0 FY 28-29 0 € fy 28-29 0	0 FUTURE 0 0 508000 t t	12,169 TOTAI 12,169 12,169 TOTAI 4,500
Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Cor Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	PI	PRIOR 1,852 1,852 ION DIS provement ade Cou PRIOR 4,004 PRIOR 4,004	317 317 STRICT 11 (U ents to inclu nty FY 23-24 496 FY 23-24	0 0 MSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25	0 0 , resurfacing cated: Served: FY 25-26 0 0	0 0 g and guardra 11 11 FY 26-27 0 0	0 9 PROGRAM # ails in Comm FY 27-28 0	0 0 #: 6 ission Distric FY 28-29 0	0 0 508000 t FUTURE 0	TOTAL 12,169 12,169 12,169 12,169
INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Cor Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	DVEMENTS - COMMISSI ovide infrastructure imp mmission District 11 incorporated Miami-Dad Pl 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,852 ION DIS proveme ade Cou ade Cou PRIOR 4,004 PRIOR 4,004	317 STRICT 11 (U ents to inclu nty FY 23-24 496 FY 23-24	0 IMSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25	, resurfacing cated: Served: FY 25-26 0 0	g and guardra 11 11 FY 26-27 0 0	PROGRAM # ails in Comm FY 27-28 0	t: 6 ission Distric FY 28-29 0	0 508000 t FUTURE 0	12,169 TOTAI 4,500
INFRASTRUCTURE IMPRO DESCRIPTION: Pro 11 LOCATION:Cor Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	DVEMENTS - COMMISSI ovide infrastructure imp mmission District 11 incorporated Miami-Dad Pl 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,852 ION DIS provema ade Cou ade Cou PRIOR 4,004 PRIOR 4,004	317 STRICT 11 (U ents to inclu nty FY 23-24 496 FY 23-24	0 IMSA) de sidewalks District Lo District(s) FY 24-25 0 FY 24-25	, resurfacing cated: Served: FY 25-26 0 0	g and guardra 11 11 FY 26-27 0 0	PROGRAM # ails in Comm FY 27-28 0	t: 6 ission Distric FY 28-29 0	0 508000 t FUTURE 0	12,169 TOTAI 4,500
DESCRIPTION: Pro 11 LOCATION:Cor Uni REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	ovide infrastructure imp mmission District 11 incorporated Miami-Dad PI 4 4 5: PI 4	oroveme ade Cou PRIOR 4,004 4,004 PRIOR 4,004	ents to inclu nty FY 23-24 496 FY 23-24	de sidewalks District Lo District(s) FY 24-25 0 FY 24-25	cated: Served: FY 25-26 0 0	g and guardra 11 11 FY 26-27 0 0	ails in Comm FY 27-28 0	ission Distric FY 28-29 0	t FUTURE 0	4,500
BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	4 4 ∷ Pl 4	4,004 4,004 PRIOR 4,004	496 496 FY 23-24	0 0 FY 24-25	0 0	0 0	0	0	0	4,500
TOTAL REVENUES: EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	4 E: PI 4	4,004 PRIOR 4,004	496 FY 23-24	0 FY 24-25	0	0	-			
EXPENDITURE SCHEDULE Construction TOTAL EXPENDITURES:	E: PI	PRIOR 4,004	FY 23-24	FY 24-25	-	-	0	•	0	4,500
Construction TOTAL EXPENDITURES:	4	4,004			FY 25-26			U	Ū	
TOTAL EXPENDITURES:			496	~		FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAI
	4	4,004		0	0	0	0	0	0	4,500
INFRASTRUCTURE IMPRC			496	0	0	0	0	0	0	4,500
12	ovide infrastructure imp		-	de sidewalks	-	g and guardra	PROGRAM #		5 02140 t	
	mmission District 12 rious Sites			District Lo District(s)		12 12				
REVENUE SCHEDULE:	PI	RIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑΙ
BBC GOB Financing		198	765	0	0	0	0	0	0	963
TOTAL REVENUES:		198	765	0	0	0	0	0	0	963
EXPENDITURE SCHEDULE	: PI	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction		198								

Infrastructure Improvements
TOTAL EXPENDITURES:

DESCRIPTION:										
JESCRIPTION.	Provide infrastru 13	icture improvem	ents to inclu	de sidewalks	, resurfacing	and guardra	ails in Comm	ission Distric	t	
LOCATIO	ON:Commission Dist	rict 13		District Lo	cated:	13				
	Unincorporated	Miami-Dade Cou	inty	District(s)	Served:	13				
REVENUE SCHEDUL	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
BBC GOB Financi	ng	481	19	0	0	0	0	0	0	50
OTAL REVENUES:		481	19	0	0	0	0	0	0	50
XPENDITURE SCH	EDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Construction		481	19	0	0	0	0	0	0	50
TOTAL EXPENDITU	RES:	481	19	0	0	0	0	0	0	50
	IMPROVEMENTS - C		-				PROGRAM #		01483	
	IMPROVEMENTS - C Perform infrastru sidewalks and br	ucture upgrades	-		ounty-mainta				01483	
DESCRIPTION:	Perform infrastru sidewalks and br ON:Various Sites	ucture upgrades idges	-	ements on Co District Lo	cated:	ained rights- Cou	of-way to inc		01483	
DESCRIPTION:	Perform infrastrustic sidewalks and br	ucture upgrades idges	-	ements on Co	cated:	ained rights- Cou	of-way to inc		01483	
DESCRIPTION:	Perform infrastru sidewalks and br ON:Various Sites Throughout Mian	ucture upgrades idges	-	ements on Co District Lo	cated:	ained rights- Cou	of-way to inc		01483 FUTURE	ТОТА
DESCRIPTION:	Perform infrastru sidewalks and br ON:Various Sites Throughout Mian	ucture upgrades idges mi-Dade County	and improve	District Lo District(s)	cated: Served:	ained rights- Cou Cou	of-way to inc ntywide ntywide	lude roads,		
DESCRIPTION: LOCATION REVENUE SCHEDUL BBC GOB Financia	Perform infrastru sidewalks and br ON:Various Sites Throughout Mian LE: ng	ucture upgrades iidges mi-Dade County PRIOR	and improve FY 23-24	District Lo District(s)	cated: Served: FY 25-26	ained rights- Cou Cou FY 26-27	of-way to inc ntywide ntywide FY 27-28	lude roads, FY 28-29	FUTURE	тота 7,96 7,96
DESCRIPTION: LOCATIO	Perform infrastru sidewalks and br ON:Various Sites Throughout Mian LE:	ucture upgrades iidges mi-Dade County PRIOR 3,995	and improve FY 23-24 3,969	ements on Co District Lo District(s) FY 24-25 0	cated: Served: FY 25-26 0	ained rights- Cou Cou FY 26-27 0	of-way to inc ntywide ntywide FY 27-28 0	lude roads, FY 28-29 0	FUTURE 0	7,96 7,96
EVENUE SCHEDUL BBC GOB Financii OTAL REVENUES:	Perform infrastru sidewalks and br ON:Various Sites Throughout Mian LE:	ucture upgrades iidges mi-Dade County PRIOR 3,995 3,995	and improve FY 23-24 3,969 3,969	ements on Co District Lo District(s) FY 24-25 0 0	cated: Served: FY 25-26 0 0	ained rights- Cou Cou FY 26-27 0 0	of-way to inc ntywide ntywide FY 27-28 0 0	lude roads, FY 28-29 0 0	FUTURE 0 0	7,96

REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
CIIP Program Bonds	9,750	0	0	0	0	0	0	0	9,750
CIIP Program Financing	0	2,750	0	0	0	0	0	0	2,750
TOTAL REVENUES:	9,750	2,750	0	0	0	0	0	0	12,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
EXPENDITORE SCHEDULE: Furniture Fixtures and Equipment	PRIOR 3	FY 23-24 0	FY 24-25 0	FY 25-26 0	FY 26-27 0	FY 27-28 0	FY 28-29 0	FUTURE 0	TOTAL 3
	PRIOR 3 9,747	FY 23-24 0 2,750	FY 24-25 0 0	FY 25-26 0 0	FY 26-27 0 0	FY 27-28 0 0	FY 28-29 0 0	FUTURE 0 0	TOTAL 3 12,497

	MPROVEMENTS - PINEC						PROGRAM #		01555	
DESCRIPTION:	Various infrastructure the City of Pinecrest	e improvem	ents includin	ng but not lin	nited to side	walks, resurf	acing and gu	ardrails in		
LOCATIO	N:Various Sites			District Lo	cated:	7				
	Pinecrest			District(s)		7				
REVENUE SCHEDULE	E	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
BBC GOB Financing	g	0	500	0	0	0	0	0	0	50
TOTAL REVENUES:		0	500	0	0	0	0	0	0	50
EXPENDITURE SCHE	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Infrastructure Imp		0	500	0	0	0	0	0	0	50
FOTAL EXPENDITUR	ES:	0	500	0	0	0	0	0	0	500
ACKSON HEALTH CI	E NTER Partner with Jackson	Health Syst	em to provid	e healthcare	annortuniti		PROGRAM #	f: 9	81940	
	N:To Be Determined To Be Determined	i lealti i Syst		District Lo District(s)	cated:	6	ntywide			
REVENUE SCHEDULE	E:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
BBC GOB Financing	g	7,500	200	0	0	0	0	0	0	7,70
TOTAL REVENUES:		7,500	200	0	0	0	0	0	0	7,70
EXPENDITURE SCHE	DULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	ΤΟΤΑ
Construction		7,500	200	0	0	0	0	0	0	7,70
FOTAL EXPENDITUR	ES:	7,500	200	0	0	0	0	0	0	7,70
IACKSON HEALTH SY DESCRIPTION:	YSTEM FACILITIES UPGR Perform upgrades and	d improven			ystem faciliti		PROGRAM # e life safety, I		001487	
DESCRIPTION:	Perform upgrades and electrical improveme	d improven		son Health S		es to include	e life safety, I		001487	
DESCRIPTION:	Perform upgrades and	d improven			cated:	es to include Cou			001487	
DESCRIPTION:	Perform upgrades and electrical improveme N:Various Sites Various Sites	d improven		son Health S District Loo	cated:	es to include Cou	e life safety, l ntywide		001487 FUTURE	τοτα
DESCRIPTION: LOCATIO	Perform upgrades and electrical improveme N:Various Sites Various Sites	d improven nts	nents to Jack	son Health S District Loo District(s) !	cated: Served:	es to include Cou Cou	e life safety, l ntywide ntywide	HVAC and		TOTA 4,31
DESCRIPTION: LOCATIO REVENUE SCHEDULE	Perform upgrades and electrical improveme N:Various Sites Various Sites	d improven nts PRIOR	nents to Jacks FY 23-24	son Health S District Loo District(s) S FY 24-25	cated: Served: FY 25-26	es to include Cou Cou FY 26-27	e life safety, l ntywide ntywide FY 27-28	HVAC and FY 28-29	FUTURE	

Infrastructure Improvements **TOTAL EXPENDITURES:**

 0
 4,313
 0
 0
 0
 0
 0
 4,313

 0
 4,313
 0
 0
 0
 0
 0
 0
 4,313

JACKSON HEALTH SYSTEM SMART ROOM	15					PROGRAM #	: 20000	001486	
DESCRIPTION: Construct SMART r	ooms at Jacks	on Health Sy	stem facilitie	es					
LOCATION:Various Sites			District Lo			intywide			
To Be Determined			District(s)	Served:	Cou	intywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	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 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	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
DESCRIPTION: Provide BBC GOB for multicultural educa LOCATION:Various Sites Throughout Miami-	ational facilitie	25	pporting pro District Lo District(s)	cated:	7	ral, library ar Intywide	nd		
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	5,100	5,200	5,200	0	0	0	0	0	15,500
TOTAL REVENUES:	5,100	5,200	5,200	0	0	0	0	0	15,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	5,100	5,200	5,200	0	0	0	0	0	15,500
TOTAL EXPENDITURES:	5,100	5,200	5,200	0	0	0	0	0	15,500
NEIGHBORHOOD INFRASTRUCTURE IMPP DESCRIPTION: Construct and impr District 3 - GOB Pro LOCATION:To Be Determined To Be Determined	ove neighbor			cated:		PROGRAM #		001338	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	4,029	0	0	0	0	0	0	4,029
TOTAL REVENUES:	•								
EXPENDITURE SCHEDULE:	0 PRIOR	4,029 FY 23-24	0 FY 24-25	0 FY 25-26	0 FY 26-27	0 FY 27-28	0 FY 28-29	0 FUTURE	4,029 TOTAL

4,029

4,029

Construction

TOTAL EXPENDITURES:

4,029

4,029

OPA-LOCKA CITY HALL RESTORATION AND F DESCRIPTION: Perform upgrades, res			ons to Histor	ic Opa Locka		PROGRAM #	: 20000	001557	
LOCATION: Periorin upgrades, res LOCATION:777 Sharazad Blvd Opa-locka		ind renovatio	District Lo District(s)	cated:	1	intywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	600	0	0	0	0	0	0	600
TOTAL REVENUES:	0	600	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	600	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600
PARK AND RECREATIONAL FACILITIES - CITY DESCRIPTION: Development of Cagn LOCATION:700 NE 137 St North Miami			District Lo District(s)		2	PROGRAM #	:: 2000C	001975	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	2,550	2,450	0	0	0	0	0	0	5,000
TOTAL REVENUES:	2,550	2,450	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	2,550	2,450	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	2,550	2,450	0	0	0	0	0	0	5,000
PARK AND RECREATIONAL FACILITIES - CITY DESCRIPTION: Construct Washingtor LOCATION:To Be Determined North Miami Beach					2	PROGRAM #	:: 2000C	001559	
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL

BBC GOB Financing	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

PARK AND RECREA DESCRIPTION:	TIONAL FACILITIES - VIL Reconstruct existing the public space			Haulover In	let Bridge to		PROGRAM # e safety and a		001560	B
LOCATIO	ON:Haulover Inlet Bridge Bal Harbour	2		District Lo District(s)		4 Cou	untywide			
REVENUE SCHEDUI	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financi	ng	3,100	2,500	1,900	0	0	0	0	0	7,500
TOTAL REVENUES:		3,100	2,500	1,900	0	0	0	0	0	7,500
EXPENDITURE SCH	EDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Infrastructure Im	provements	3,100	2,500	1,900	0	0	0	0	0	7,500
TOTAL EXPENDITU	RES:	3,100	2,500	1,900	0	0	0	0	0	7,500
PARKS AND FACILI	TY IMPROVEMENTS - CI Provide park improve			ities through	out the City		PROGRAM #	#: 20000	002334	
	ON:Various Sites	ements and		District Lo	-	3,4	5			
LUCATIO	City of Miami			District Lo			,5 Intywide			
REVENUE SCHEDUI BBC GOB Financii TOTAL REVENUES:	ng	PRIOR 300 300	FY 23-24 161 161	FY 24-25 0 0	FY 25-26 0 0	FY 26-27 0 0	FY 27-28 0 0	FY 28-29 0 0	FUTURE 0 0	TOTAL 461 461
EXPENDITURE SCH	EDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction		300	161	0	0	0	0	0	0	461
TOTAL EXPENDITU	RES:	300	161	0	0	0	0	0	0	461
	IENTS - DISTRICT 01	vo norte ond	roorootion f	adilities in Ca			PROGRAM #		001497	
DESCRIPTION:	Construct and impro ON:Various Sites	ve park and	recreation	District Lo		istrict 1 - GO 1	b Floject 31	/		
LOCATIO	Various Sites			District(s)			untywide			
REVENUE SCHEDUI	LE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financii	-	1,000	2,000	0	0	0	0	0	0	3,000
TOTAL REVENUES:		1,000	2,000	0	0	0	0	0	0	3,000
EXPENDITURE SCH	EDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL

0 0 0 0 0 0 0 0 0 3,000

3,000

0

0

1,000

1,000

2,000

2,000

Construction

TOTAL EXPENDITURES:

PUERTO RICAN COMMUNITY CENTER		Duranta Diana	Community	Conton		PROGRAM #	<i>t</i> : 1	11760	
DESCRIPTION: Develop, design and LOCATION:2900 NW 5 Ave	d construct a	Puerto Rican	District Loc		3				
City of Miami			District(s) S			ntywide			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
BBC GOB Financing	0	2,500	0	0	0	0	0	0	2,500
TOTAL REVENUES:	0	2,500	0	0	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
TOTAL EXPENDITURES:	0	2,500	0	0	0	0	0	0	2,500
QUALITY NEIGHBORHOOD IMPROVEMEN DESCRIPTION: Resurface sidewalke drainage projects LOCATION:Various Sites Unincorporated Mia	s, install calm	ng devices, l	andscape, pr District Loo District(s) :	cated:	mprovement Unir	ncorporated			
REVENUE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds TOTAL REVENUES:	33,971 33,971	10,000	0	0	0	0	0	0	43,971 43,971
EXPENDITURE SCHEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
Construction	0	6,330	0	0	0	0	0	0	6,330
Infrastructure Improvements	23,805	13,836	0	0	0	0	0	0	37,641
TOTAL EXPENDITURES:	23,805	20,166	0	0	0	0	0	0	43,971
REPAIRS, RENOVATIONS AND VARIOUS N DESCRIPTION: Provide for unexpe						PROGRAM #	t: 98	10050	
LOCATION:Countywide Throughout Miami-	·		District Loc District(s) S	cated:	Cou	ntywide ntywide			
LOCATION:Countywide	·		District Loo	cated:	Cou	,	FY 28-29	FUTURE	TOTAL
LOCATION:Countywide Throughout Miami-	Dade County		District Loc District(s) S FY 24-25 0	cated: Served: FY 25-26 0	Cou Cou FY 26-27 0	ntywide FY 27-28 0	0	0	14,082
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement	Dade County PRIOR	FY 23-24	District Lod District(s) 9 FY 24-25 0	cated: Served: FY 25-26	Cou Cou FY 26-27	rtywide FY 27-28 0 0			
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE:	Dade County PRIOR 12,273	FY 23-24 1,809	District Loc District(s) S FY 24-25 0	cated: Served: FY 25-26 0	Cou Cou FY 26-27 0	ntywide FY 27-28 0	0	0	14,082
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Building Acquisition/Improvements	Dade County PRIOR 12,273 12,273 PRIOR 0	FY 23-24 1,809 1,809 FY 23-24 100	District Loc District(s) 9 FY 24-25 0 FY 24-25 0	Cated: Served: FY 25-26 0 FY 25-26 0	Cou Cou FY 26-27 0 FY 26-27 0	rtywide FY 27-28 0 FY 27-28 0	0 0 FY 28-29 0	0 0 FUTURE 0	14,082 14,082 TOTAL 100
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Building Acquisition/Improvements Construction	Dade County PRIOR 12,273 12,273 PRIOR 0 267	FY 23-24 1,809 1,809 FY 23-24 100 3,091	District Loc District(s) 9 FY 24-25 0 FY 24-25 0 0 0	Cated: Served: FY 25-26 0 FY 25-26 0 0	Cou Cou FY 26-27 0 FY 26-27 0 0 0	rtywide FY 27-28 0 FY 27-28 0 0	0 6 FY 28-29 0 0	0 FUTURE 0 0	14,082 14,082 TOTAL 100 3,358
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Building Acquisition/Improvements Construction Debt Service/Bond Issuance Costs	Dade County PRIOR 12,273 12,273 PRIOR 0 267 700	FY 23-24 1,809 FY 23-24 100 3,091 0	District Loc District(s) 5 FY 24-25 0 FY 24-25 0 FY 24-25 0 0 0	Cated: Served: FY 25-26 0 FY 25-26 0 0 0 0	Cou Cou FY 26-27 0 FY 26-27 0 0 0 0	rtywide FY 27-28 0 FY 27-28 0 0 0 0	0 FY 28-29 0 0 0	0 FUTURE 0 0 0	14,082 14,082 TOTAL 100 3,358 700
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Building Acquisition/Improvements Construction Debt Service/Bond Issuance Costs Furniture Fixtures and Equipment	Dade County PRIOR 12,273 12,273 PRIOR 0 267 700 250	FY 23-24 1,809 FY 23-24 100 3,091 0 100	District Loc District(s) 9 FY 24-25 0 FY 24-25 0 FY 24-25 0 0 0 0 0 0	Cated: Served: FY 25-26 0 FY 25-26 0 0 0 0 0 0 0	Cou Cou FY 26-27 0 FY 26-27 0 0 0	rtywide FY 27-28 0 FY 27-28 0 0	0 6 FY 28-29 0 0	0 FUTURE 0 0 0 0 0	14,082 14,082 TOTAL 100 3,358 700 350
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Building Acquisition/Improvements Construction Debt Service/Bond Issuance Costs	Dade County PRIOR 12,273 12,273 PRIOR 0 267 700	FY 23-24 1,809 FY 23-24 100 3,091 0	District Loc District(s) 5 FY 24-25 0 FY 24-25 0 FY 24-25 0 0 0	Cated: Served: FY 25-26 0 FY 25-26 0 0 0 0	Cou Cou FY 26-27 0 FY 26-27 0 0 0 0 0 0	rtywide FY 27-28 0 FY 27-28 0 0 0 0 0 0	0 FY 28-29 0 0 0 0 0	0 FUTURE 0 0 0	14,082 14,082 TOTAL 100 3,358 700 350 5,182
LOCATION:Countywide Throughout Miami- REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Building Acquisition/Improvements Construction Debt Service/Bond Issuance Costs Furniture Fixtures and Equipment Infrastructure Improvements	Dade County PRIOR 12,273 12,273 PRIOR 0 267 700 250 531	FY 23-24 1,809 FY 23-24 100 3,091 0 100 4,651	District Loc District(s) 9 FY 24-25 0 FY 24-25 0 FY 24-25 0 0 0 0 0 0 0 0	Cated: Served: FY 25-26 0 FY 25-26 0 0 0 0 0 0 0 0 0	Cou Cou FY 26-27 0 FY 26-27 0 0 0 0 0 0 0 0	rtywide FY 27-28 0 FY 27-28 0 0 0 0 0 0 0 0	0 FY 28-29 0 0 0 0 0 0 0	0 FUTURE 0 0 0 0 0 0 0	14,082 14,082 TOTAL 100 3,358 700

ROADWAY IMPRO									001302	<i>y</i>	
DESCRIPTION:	Provide various roa	idway improve	ements							-	
LOCAT	ION:Various Sites Various Sites			,			,6,11,13 untywide				
	various sites			District(s)	Serveu:	Cou	intywide				
REVENUE SCHEDU	JLE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL	
General Govern Fund (GGIF)	ment Improvement	7,509	4,154	0	0	0	0	0	0	11,663	
TOTAL REVENUES	:	7,509	4,154	0	0	0	0	0	0	11,663	
EXPENDITURE SCH	HEDULE:	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL	
Infractructure Ir	nprovements	968	10,695	0	0	0	0	0	0	11,663	
iiiiiasti ucture ii			10,695	0	0	0	0	0	0	11,663	
TOTAL EXPENDITI	JRES:	968	10,895	U	Ū	Ū	Ū	Ū	·		
TOTAL EXPENDITI	JRES: ND FLOOD CONTROL SY Construct and impr	/STEMS - SOU	TH MIAMI				PROGRAM #	-	001496	,	
TOTAL EXPENDITE WATER, SEWER A DESCRIPTION:	ND FLOOD CONTROL SY	/STEMS - SOU	TH MIAMI		stems in Sout	th Miami 7	·	-	001496		
TOTAL EXPENDITE WATER, SEWER A DESCRIPTION:	ND FLOOD CONTROL SY Construct and impr ION:Various Sites South Miami	/STEMS - SOU	TH MIAMI	d control sys District Loc	stems in Sout	th Miami 7	PROGRAM #	-	001496 FUTURE	TOTAL	
WATER, SEWER A DESCRIPTION: LOCAT	ND FLOOD CONTROL SY Construct and impr ION:Various Sites South Miami	(STEMS - SOU rove water, se	TH MIAMI wer and floo	d control sys District Loc District(s) \$	stems in Sout cated: Served:	th Miami 7 Cou	PROGRAM #	: 20000			
TOTAL EXPENDITI WATER, SEWER A DESCRIPTION: LOCAT REVENUE SCHEDU	ND FLOOD CONTROL SY Construct and impr ION:Various Sites South Miami JLE:	/STEMS - SOU rove water, se PRIOR	TH MIAMI wer and floo FY 23-24	d control sys District Loc District(s) 5 FY 24-25	stems in Sout cated: Served: FY 25-26	th Miami 7 Cou FY 26-27	PROGRAM # Intywide FY 27-28	: 20000 FY 28-29	FUTURE	TOTAL	
TOTAL EXPENDITI WATER, SEWER A DESCRIPTION: LOCAT REVENUE SCHEDU BBC GOB Financ	ND FLOOD CONTROL SY Construct and impr ION:Various Sites South Miami JLE: ting	/STEMS - SOU rove water, se PRIOR 1,377	TH MIAMI wer and floo FY 23-24 400	d control sys District Loc District(s) 5 FY 24-25 0	stems in Sour cated: Served: FY 25-26 0	th Miami 7 Cou FY 26-27 0	PROGRAM # intywide FY 27-28 0	: 20000 FY 28-29 0	FUTURE 0	TOTAL 1,777	
TOTAL EXPENDITI WATER, SEWER A DESCRIPTION: LOCAT REVENUE SCHEDL BBC GOB Financ TOTAL REVENUES	ND FLOOD CONTROL SY Construct and impr ION:Various Sites South Miami JLE: ting tEDULE:	VSTEMS - SOU rove water, set PRIOR 1,377 1,377	TH MIAMI wer and floo FY 23-24 400 400	d control sys District Loo District(s) ! FY 24-25 0 0	stems in Sout cated: Served: FY 25-26 0 0	th Miami 7 Cou FY 26-27 0 0	PROGRAM # intywide FY 27-28 0 0	: 20000 FY 28-29 0 0	FUTURE 0 0	TOTAL 1,777 1,777	