



SUPPLEMENTAL INFORMATION

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

NON-DEPARTMENTAL

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Revenue									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	58,327	4,152	5,493	9,531	0	0	0	0	77,503
BBC GOB Financing	210,816	65,752	26,229	3,900	1,900	0	0	0	308,597
CIIP Program Bonds	348	0	0	0	0	0	0	0	348
CIIP Program Financing	2,275	6,004	0	0	0	0	0	0	8,279
Capital Asset Series 2023A Bonds	2,515	0	0	0	0	0	0	0	2,515
Capital Asset Series 2024A Bonds	7,169	0	0	0	0	0	0	0	7,169
Causeway Toll Revenue	633	375	0	195	0	0	0	0	1,203
Clerk of the Courts Operating Revenue	164	60	290	130	120	0	220	0	984
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Revenues	0	2,074	0	0	0	0	0	0	2,074
Fire Rescue Taxing District	14,642	7,339	0	0	0	0	0	0	21,981
Florida Department of State	10	0	0	0	0	0	0	0	10
Future Financing	104,695	7,222	39,041	39,010	0	654	0	0	190,622
General Government Improvement Fund (GGIF)	48,291	57,317	0	0	0	0	0	0	105,608
HCD Operating Revenue	778	2,886	1,753	1,517	1,200	1,130	874	0	10,138
IT Funding Model	0	7,863	0	0	0	0	0	0	7,863
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Lease Financing - County Bonds/Debt	360,896	58,378	89,631	96,440	49,103	7,474	4,025	0	665,947
Miami-Dade Library Taxing District	1,768	465	751	130	160	400	200	70	3,944
Mobility Impact Fees	1,040	0	0	0	0	0	0	0	1,040
PIOD Service Fees	0	6,266	0	0	0	0	0	0	6,266
PROS Departmental Trust Fund	60	0	0	0	0	0	0	0	60
PROS Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	85
PROS Operating Revenue	1,231	153	0	0	0	0	0	0	1,384
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	9,907	0	0	0	0	0	0	0	9,907
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
RER Operating Revenue	6,305	320	840	545	0	0	0	0	8,010
Seaport Revenues	897	688	229	212	0	0	0	0	2,026
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Special Taxing District	1,649	145	717	165	1,339	0	0	0	4,015
Stormwater Utility	10,362	0	0	0	0	50	0	0	10,412
Transit Operating Revenues	13,266	600	0	0	0	0	0	0	13,866
US Department of Agriculture	135	0	0	0	0	0	0	0	135
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	152,876	32,462	13,024	0	0	0	0	0	198,362
Total:	1,050,035	261,271	177,998	151,775	53,822	9,708	5,319	70	1,709,998

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Expenditures									
Strategic Area: CO									
Debt	0	12,531	0	0	0	0	0	0	12,531
Strategic Area: ED									
Community Development Projects	37,300	24,500	18,400	1,900	1,900	0	0	0	84,000
Strategic Area: GG									
ADA - Accessibility Improvements	0	10	0	0	0	0	0	0	10
Computer and Systems Automation	0	208	0	0	0	0	0	0	208
Debt	0	11,459	0	0	0	0	0	0	11,459
Facilities New	40,259	2,996	500	0	0	0	0	0	43,755
Facility Improvements	3,627	21,458	0	0	0	0	0	0	25,085
Fleet Improvements	734,743	101,453	151,769	147,875	51,922	9,708	5,319	70	1,202,859
Information Technology	0	59	0	0	0	0	0	0	59
Strategic Area: HS									
Debt	0	8,386	0	0	0	0	0	0	8,386
Facility Improvements	27,504	995	0	0	0	0	0	0	28,499
Health Care Facilities New	36,275	625	0	0	0	0	0	0	36,900
Health Care Facility Improvements	0	5,000	0	0	0	0	0	0	5,000
New Affordable Housing Units	1,500	1,500	0	0	0	0	0	0	3,000
Strategic Area: NI									
Debt	0	15,316	0	0	0	0	0	0	15,316
Drainage Improvements	12,869	1,898	233	0	0	0	0	0	15,000
GOB Water and Wastewater Projects	1,448	329	0	0	0	0	0	0	1,777
Infrastructure Improvements	64,491	30,600	2,496	0	0	0	0	0	97,587
Local Road Improvements	3,298	15,225	0	0	0	0	0	0	18,523
Park, Recreation, and Culture Projects	0	4,029	0	0	0	0	0	0	4,029
Pedestrian Paths and Bikeways	6,686	5,262	0	0	0	0	0	0	11,948
Road Improvements - Local Roads	2,600	16,656	0	0	0	0	0	0	19,256
Strategic Area: PS									
Computer and Systems Automation	0	225	0	0	0	0	0	0	225
Court Facilities	0	500	0	0	0	0	0	0	500
Debt	0	16,461	0	0	0	0	0	0	16,461
Facility Improvements	50	200	0	0	0	0	0	0	250
Information Technology	5,132	11,774	0	0	0	0	0	0	16,906
Strategic Area: RC									
Cultural Facilities - Expansions	122	1,023	700	0	0	0	0	0	1,845
Cultural Facilities - Renovations	0	344	0	0	0	0	0	0	344
Cultural, Library, and Educational Facilities	525	75	0	0	0	0	0	0	600
Debt	0	2,919	0	0	0	0	0	0	2,919
Facilities New	488	3,262	2,000	0	0	0	0	0	5,750
Facility Improvements	0	750	0	0	0	0	0	0	750
Historic Preservation	9,960	340	0	0	0	0	0	0	10,300
Infrastructure Improvements	973	2,627	1,900	2,000	0	0	0	0	7,500
Park, Recreation, and Culture Projects	150	311	0	0	0	0	0	0	461
Total:	990,000	321,306	177,998	151,775	53,822	9,708	5,319	70	1,709,998

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6

PROGRAM #: 113900

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

LOCATION: Various Sites
Various Sites

District Located: 6
District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	13,510	1,490	0	0	0	0	0	0	15,000
TOTAL REVENUES:	13,510	1,490	0	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	13,510	1,490	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	13,510	1,490	0	0	0	0	0	0	15,000

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE

PROGRAM #: 113960

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

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

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROGRAM #: 981320

DESCRIPTION: Provide reasonable accommodations for individuals with disabilities
 LOCATION: Various Sites
 District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROGRAM #: 2000000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures
 LOCATION: 111 NW 1 St
 City of Miami
 District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Infrastructure Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

BEACHVIEW PARK (FORMERLY THE SABRINA COHEN ADAPTIVE RECREATION CENTER)

PROGRAM #: 607160

DESCRIPTION: Development of the Beachview Park
 LOCATION: 5301 Collins Ave
 Miami Beach
 District Located: 5
 District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	577	0	0	0	0	0	0	577
TOTAL REVENUES:	0	577	0	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	577	0	0	0	0	0	0	577

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

CASA FAMILIA AFFORDABLE HOUSING

PROGRAM #: 2000003357

DESCRIPTION: Design and construct approximately 45-60 units of affordable housing for persons with disabilities
 LOCATION: 11025 SW 84 St District Located: 10
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	1,500	1,500	0	0	0	0	0	0	3,000
TOTAL REVENUES:	1,500	1,500	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	1,500	1,500	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	1,500	1,500	0	0	0	0	0	0	3,000

COMMODORE BIKE TRAIL

PROGRAM #: 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway
 LOCATION: Various Sites District Located: 7
 Various Sites District(s) Served: 7, Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	1,186	592	0	0	0	0	0	0	1,778
TOTAL REVENUES:	1,186	592	0	0	0	0	0	0	1,778
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	1,186	592	0	0	0	0	0	0	1,778
TOTAL EXPENDITURES:	1,186	592	0	0	0	0	0	0	1,778

COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS

PROGRAM #: 2000003137

DESCRIPTION: Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue
 LOCATION: Various Sites District Located: 12
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Capital Asset Series 2023A Bonds	2,515	0	0	0	0	0	0	0	2,515
Capital Asset Series 2024A Bonds	7,169	0	0	0	0	0	0	0	7,169
Future Financing	0	7,222	0	0	0	0	0	0	7,222
TOTAL REVENUES:	9,684	7,222	0	0	0	0	0	0	16,906
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Technology Hardware/Software	5,132	11,774	0	0	0	0	0	0	16,906
TOTAL EXPENDITURES:	5,132	11,774	0	0	0	0	0	0	16,906

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

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

PROGRAM #: 2000000714

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

LOCATION: 311 Answer Center
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	166	0	0	0	0	0	0	166
TOTAL REVENUES:	0	166	0	0	0	0	0	0	166
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	166	0	0	0	0	0	0	166
TOTAL EXPENDITURES:	0	166	0	0	0	0	0	0	166

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

PROGRAM #: 2000000548

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

LOCATION: 3599 NW 79 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	807	0	0	0	0	0	0	807
TOTAL REVENUES:	0	807	0	0	0	0	0	0	807
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	807	0	0	0	0	0	0	807
TOTAL EXPENDITURES:	0	807	0	0	0	0	0	0	807

DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)

PROGRAM #: 984180

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

LOCATION: 501 NW 16 Ave
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,461	0	0	0	0	0	0	2,461
TOTAL REVENUES:	0	2,461	0	0	0	0	0	0	2,461
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,461	0	0	0	0	0	0	2,461
TOTAL EXPENDITURES:	0	2,461	0	0	0	0	0	0	2,461

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

PROGRAM #: 2000002037

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
PROS Operating Revenue	0	153	0	0	0	0	0	0	153
TOTAL REVENUES:	0	153	0	0	0	0	0	0	153
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	153	0	0	0	0	0	0	153
TOTAL EXPENDITURES:	0	153	0	0	0	0	0	0	153

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020D)

PROGRAM #: 2000003416

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

LOCATION: 12300 SW 152 St
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,912	0	0	0	0	0	0	1,912
TOTAL REVENUES:	0	1,912	0	0	0	0	0	0	1,912
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,912	0	0	0	0	0	0	1,912
TOTAL EXPENDITURES:	0	1,912	0	0	0	0	0	0	1,912

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

PROGRAM #: 2000002016

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	845	0	0	0	0	0	0	845
TOTAL REVENUES:	0	845	0	0	0	0	0	0	845
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	845	0	0	0	0	0	0	845
TOTAL EXPENDITURES:	0	845	0	0	0	0	0	0	845

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	465	0	0	0	0	0	0	465
TOTAL REVENUES:	0	465	0	0	0	0	0	0	465
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	465	0	0	0	0	0	0	465
TOTAL EXPENDITURES:	0	465	0	0	0	0	0	0	465

DEBT SERVICE - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT (CAPITAL ASSET ACQUISITION SERIES 2023A) PROGRAM #: 2000003615

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	59	0	0	0	0	0	0	59
TOTAL REVENUES:	0	59	0	0	0	0	0	0	59
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	59	0	0	0	0	0	0	59
TOTAL EXPENDITURES:	0	59	0	0	0	0	0	0	59

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	709	0	0	0	0	0	0	709
TOTAL REVENUES:	0	709	0	0	0	0	0	0	709
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	709	0	0	0	0	0	0	709
TOTAL EXPENDITURES:	0	709	0	0	0	0	0	0	709

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)

PROGRAM #: 2000001461

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	6,448	0	0	0	0	0	0	6,448
PIOD Service Fees	0	6,266	0	0	0	0	0	0	6,266
TOTAL REVENUES:	0	12,714	0	0	0	0	0	0	12,714
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	12,714	0	0	0	0	0	0	12,714
TOTAL EXPENDITURES:	0	12,714	0	0	0	0	0	0	12,714

DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000002855

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	225	0	0	0	0	0	0	225
TOTAL REVENUES:	0	225	0	0	0	0	0	0	225
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	225	0	0	0	0	0	0	225
TOTAL EXPENDITURES:	0	225	0	0	0	0	0	0	225

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

PROGRAM #: 2000002017

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	793	0	0	0	0	0	0	793
TOTAL REVENUES:	0	793	0	0	0	0	0	0	793
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	793	0	0	0	0	0	0	793
TOTAL EXPENDITURES:	0	793	0	0	0	0	0	0	793

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002038**

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

LOCATION: 11500 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	89	0	0	0	0	0	0	89
TOTAL REVENUES:	0	89	0	0	0	0	0	0	89
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	89	0	0	0	0	0	0	89
TOTAL EXPENDITURES:	0	89	0	0	0	0	0	0	89

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

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

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
IT Funding Model	0	91	0	0	0	0	0	0	91
TOTAL REVENUES:	0	91	0	0	0	0	0	0	91
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	91	0	0	0	0	0	0	91
TOTAL EXPENDITURES:	0	91	0	0	0	0	0	0	91

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

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

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
IT Funding Model	0	149	0	0	0	0	0	0	149
TOTAL REVENUES:	0	149	0	0	0	0	0	0	149
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	149	0	0	0	0	0	0	149
TOTAL EXPENDITURES:	0	149	0	0	0	0	0	0	149

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	307	0	0	0	0	0	0	307
TOTAL EXPENDITURES:	0	307	0	0	0	0	0	0	307

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
IT Funding Model	0	200	0	0	0	0	0	0	200
TOTAL REVENUES:	0	200	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

DEBT SERVICE - DS200 DIGITAL BALLOT SCANNERS ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #: 2000002821**

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	336	0	0	0	0	0	0	336
TOTAL REVENUES:	0	336	0	0	0	0	0	0	336
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	336	0	0	0	0	0	0	336
TOTAL EXPENDITURES:	0	336	0	0	0	0	0	0	336

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

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

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	509	0	0	0	0	0	0	509
TOTAL REVENUES:	0	509	0	0	0	0	0	0	509
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	509	0	0	0	0	0	0	509
TOTAL EXPENDITURES:	0	509	0	0	0	0	0	0	509

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

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
IT Funding Model	0	1,933	0	0	0	0	0	0	1,933
TOTAL REVENUES:	0	1,933	0	0	0	0	0	0	1,933
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,933	0	0	0	0	0	0	1,933
TOTAL EXPENDITURES:	0	1,933	0	0	0	0	0	0	1,933

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

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
IT Funding Model	0	3,201	0	0	0	0	0	0	3,201
TOTAL REVENUES:	0	3,201	0	0	0	0	0	0	3,201
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,201	0	0	0	0	0	0	3,201
TOTAL EXPENDITURES:	0	3,201	0	0	0	0	0	0	3,201

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

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

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
IT Funding Model	0	1,982	0	0	0	0	0	0	1,982
TOTAL REVENUES:	0	1,982	0	0	0	0	0	0	1,982
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,982	0	0	0	0	0	0	1,982
TOTAL EXPENDITURES:	0	1,982	0	0	0	0	0	0	1,982

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

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

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

District Located: 9
District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	34	0	0	0	0	0	0	34
TOTAL REVENUES:	0	34	0	0	0	0	0	0	34
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	34	0	0	0	0	0	0	34
TOTAL EXPENDITURES:	0	34	0	0	0	0	0	0	34

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

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

LOCATION: Various Sites
Various Sites

District Located: 9,12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	146	0	0	0	0	0	0	146
TOTAL REVENUES:	0	146	0	0	0	0	0	0	146
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	146	0	0	0	0	0	0	146
TOTAL EXPENDITURES:	0	146	0	0	0	0	0	0	146

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FIBER OTPICS (CAPITAL ASSET ACQUISITION SERIES 2023A)

PROGRAM #: 2000003397

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

LOCATION: Various Sites
Various Sites

District Located: 9,12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	15	0	0	0	0	0	0	15
TOTAL REVENUES:	0	15	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

DEBT SERVICE - FIRE FLEET SHOPS (CAPITAL ASSET ACQUISITION SERIES 2023A)

PROGRAM #: 2000003395

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

LOCATION: To Be Determined
To Be Determined

District Located: Taxing District
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Rescue Taxing District	0	8	0	0	0	0	0	0	8
TOTAL REVENUES:	0	8	0	0	0	0	0	0	8
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	8	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	0	8	0	0	0	0	0	0	8

DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET ACQUISITION SERIES 2019A)

PROGRAM #: 2000000938

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Rescue Taxing District	0	4,419	0	0	0	0	0	0	4,419
TOTAL REVENUES:	0	4,419	0	0	0	0	0	0	4,419
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,419	0	0	0	0	0	0	4,419
TOTAL EXPENDITURES:	0	4,419	0	0	0	0	0	0	4,419

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000003422

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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	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

DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)

PROGRAM #: 2000003420

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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Rescue Revenues	0	1,212	0	0	0	0	0	0	1,212
TOTAL REVENUES:	0	1,212	0	0	0	0	0	0	1,212
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,212	0	0	0	0	0	0	1,212
TOTAL EXPENDITURES:	0	1,212	0	0	0	0	0	0	1,212

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

PROGRAM #: 2000000939

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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Fire Rescue Taxing District	0	1,990	0	0	0	0	0	0	1,990
TOTAL REVENUES:	0	1,990	0	0	0	0	0	0	1,990
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,990	0	0	0	0	0	0	1,990
TOTAL EXPENDITURES:	0	1,990	0	0	0	0	0	0	1,990

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FLEET VEHICLES (PROPERTY APPRAISER)

PROGRAM #: 2000005355

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

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	29	0	0	0	0	0	0	29
TOTAL REVENUES:	0	29	0	0	0	0	0	0	29
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	29	0	0	0	0	0	0	29
TOTAL EXPENDITURES:	0	29	0	0	0	0	0	0	29

DEBT SERVICE - FLEET VEHICLES (SHERIFF'S OFFICE)

PROGRAM #: 2000004436

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	12,450	0	0	0	0	0	0	12,450
TOTAL REVENUES:	0	12,450	0	0	0	0	0	0	12,450
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	12,450	0	0	0	0	0	0	12,450
TOTAL EXPENDITURES:	0	12,450	0	0	0	0	0	0	12,450

DEBT SERVICE - FLEET VEHICLES (SUPERVISOR OF ELECTIONS)

PROGRAM #: 2000004438

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

LOCATION: 2700 NW 87 Ave
Doral

District Located:
District(s) Served:

12
Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	52	0	0	0	0	0	0	52
TOTAL REVENUES:	0	52	0	0	0	0	0	0	52
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	52	0	0	0	0	0	0	52
TOTAL EXPENDITURES:	0	52	0	0	0	0	0	0	52

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #: 2000002936**

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

LOCATION: 11500 NW 25 St
Sweetwater

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	127	0	0	0	0	0	0	127
TOTAL REVENUES:	0	127	0	0	0	0	0	0	127
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	127	0	0	0	0	0	0	127
TOTAL EXPENDITURES:	0	127	0	0	0	0	0	0	127

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

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

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	148	0	0	0	0	0	0	148
TOTAL REVENUES:	0	148	0	0	0	0	0	0	148
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	148	0	0	0	0	0	0	148
TOTAL EXPENDITURES:	0	148	0	0	0	0	0	0	148

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

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	305	0	0	0	0	0	0	305
TOTAL REVENUES:	0	305	0	0	0	0	0	0	305
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	305	0	0	0	0	0	0	305
TOTAL EXPENDITURES:	0	305	0	0	0	0	0	0	305

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A) PROGRAM #: 2000003423

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,196	0	0	0	0	0	0	3,196
TOTAL REVENUES:	0	3,196	0	0	0	0	0	0	3,196
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,196	0	0	0	0	0	0	3,196
TOTAL EXPENDITURES:	0	3,196	0	0	0	0	0	0	3,196

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	244	0	0	0	0	0	0	244
TOTAL REVENUES:	0	244	0	0	0	0	0	0	244
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	244	0	0	0	0	0	0	244
TOTAL EXPENDITURES:	0	244	0	0	0	0	0	0	244

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	411	0	0	0	0	0	0	411
TOTAL REVENUES:	0	411	0	0	0	0	0	0	411
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	411	0	0	0	0	0	0	411
TOTAL EXPENDITURES:	0	411	0	0	0	0	0	0	411

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

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

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

LOCATION: 1611 NW 12 Ave
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,320	0	0	0	0	0	0	3,320
TOTAL REVENUES:	0	3,320	0	0	0	0	0	0	3,320
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,320	0	0	0	0	0	0	3,320
TOTAL EXPENDITURES:	0	3,320	0	0	0	0	0	0	3,320

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

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

LOCATION: 1611 NW 12 Ave
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	807	0	0	0	0	0	0	807
TOTAL REVENUES:	0	807	0	0	0	0	0	0	807
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	807	0	0	0	0	0	0	807
TOTAL EXPENDITURES:	0	807	0	0	0	0	0	0	807

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

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

LOCATION: 701 NW 1 Ct
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	869	0	0	0	0	0	0	869
TOTAL REVENUES:	0	869	0	0	0	0	0	0	869
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	869	0	0	0	0	0	0	869
TOTAL EXPENDITURES:	0	869	0	0	0	0	0	0	869

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B)

PROGRAM #: 2000002756

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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	390	0	0	0	0	0	0	390
TOTAL REVENUES:	0	390	0	0	0	0	0	0	390
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	390	0	0	0	0	0	0	390
TOTAL EXPENDITURES:	0	390	0	0	0	0	0	0	390

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

PROGRAM #: 2000002735

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

LOCATION: Various Sites

District Located:

Unincorporated Municipal Service Area

Unincorporated Miami-Dade County

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

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

PROGRAM #: 2000002817

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

LOCATION: Various Sites

District Located:

Unincorporated Municipal Service Area

Unincorporated Miami-Dade County

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	645	0	0	0	0	0	0	645
TOTAL REVENUES:	0	645	0	0	0	0	0	0	645
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	645	0	0	0	0	0	0	645
TOTAL EXPENDITURES:	0	645	0	0	0	0	0	0	645

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

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

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2017)
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	833	0	0	0	0	0	0	833
TOTAL REVENUES:	0	833	0	0	0	0	0	0	833
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	833	0	0	0	0	0	0	833
TOTAL EXPENDITURES:	0	833	0	0	0	0	0	0	833

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

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2019)
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	632	0	0	0	0	0	0	632
TOTAL REVENUES:	0	632	0	0	0	0	0	0	632
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	632	0	0	0	0	0	0	632
TOTAL EXPENDITURES:	0	632	0	0	0	0	0	0	632

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

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units
 LOCATION: 7226 NW 22 Ave District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	844	0	0	0	0	0	0	844
TOTAL REVENUES:	0	844	0	0	0	0	0	0	844
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	844	0	0	0	0	0	0	844
TOTAL EXPENDITURES:	0	844	0	0	0	0	0	0	844

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,231	0	0	0	0	0	0	1,231
TOTAL REVENUES:	0	1,231	0	0	0	0	0	0	1,231
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,231	0	0	0	0	0	0	1,231
TOTAL EXPENDITURES:	0	1,231	0	0	0	0	0	0	1,231

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	524	0	0	0	0	0	0	524
TOTAL REVENUES:	0	524	0	0	0	0	0	0	524
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	524	0	0	0	0	0	0	524
TOTAL EXPENDITURES:	0	524	0	0	0	0	0	0	524

DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2020C) PROGRAM #: 2000002034

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	84	0	0	0	0	0	0	84
TOTAL REVENUES:	0	84	0	0	0	0	0	0	84
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
TOTAL EXPENDITURES:	0	84	0	0	0	0	0	0	84

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A) PROGRAM #: 2000002819

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	59	0	0	0	0	0	0	59
TOTAL REVENUES:	0	59	0	0	0	0	0	0	59
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	59	0	0	0	0	0	0	59
TOTAL EXPENDITURES:	0	59	0	0	0	0	0	0	59

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	55	0	0	0	0	0	0	55
TOTAL REVENUES:	0	55	0	0	0	0	0	0	55
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	55	0	0	0	0	0	0	55
TOTAL EXPENDITURES:	0	55	0	0	0	0	0	0	55

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	36	0	0	0	0	0	0	36
TOTAL REVENUES:	0	36	0	0	0	0	0	0	36
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	36	0	0	0	0	0	0	36
TOTAL EXPENDITURES:	0	36	0	0	0	0	0	0	36

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000002820

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

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	331	0	0	0	0	0	0	331
TOTAL REVENUES:	0	331	0	0	0	0	0	0	331
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	331	0	0	0	0	0	0	331
TOTAL EXPENDITURES:	0	331	0	0	0	0	0	0	331

DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI

PROGRAM #: 2000001495

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

LOCATION: Various Sites
City of Miami

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	12,869	1,898	233	0	0	0	0	0	15,000
TOTAL REVENUES:	12,869	1,898	233	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Infrastructure Improvements	12,869	1,898	233	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	12,869	1,898	233	0	0	0	0	0	15,000

ECONOMIC DEVELOPMENT FUND

PROGRAM #: 988925

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

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	26,900	21,900	16,400	1,900	1,900	0	0	0	69,000
TOTAL REVENUES:	26,900	21,900	16,400	1,900	1,900	0	0	0	69,000
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	26,780	21,900	16,400	1,900	1,900	0	0	0	68,880
Project Administration	120	0	0	0	0	0	0	0	120
TOTAL EXPENDITURES:	26,900	21,900	16,400	1,900	1,900	0	0	0	69,000

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA)

PROGRAM #: 981999

DESCRIPTION: Provide funding for economic development in TUAs from Building Better Communities - General Obligation

Bond (BBC-GOB) Program

LOCATION:Countywide

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	10,400	2,600	2,000	0	0	0	0	0	15,000
TOTAL REVENUES:	10,400	2,600	2,000	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	9,567	2,600	2,000	0	0	0	0	0	14,167
Planning and Design	833	0	0	0	0	0	0	0	833
TOTAL EXPENDITURES:	10,400	2,600	2,000	0	0	0	0	0	15,000

FLAGLER STREET RECONSTRUCTION

PROGRAM #: 2000000963

DESCRIPTION: Provide Flagler Street reconstruction and economic development

LOCATION:Flagler St and Biscayne Blvd

City of Miami

District Located:

5

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	5,500	500	0	0	0	0	0	0	6,000
General Government Improvement Fund (GGIF)	4,170	0	0	0	0	0	0	0	4,170
TOTAL REVENUES:	9,670	500	0	0	0	0	0	0	10,170
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	5,500	4,670	0	0	0	0	0	0	10,170
TOTAL EXPENDITURES:	5,500	4,670	0	0	0	0	0	0	10,170

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT

PROGRAM #: 2000000511

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

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	58,327	4,152	5,493	9,531	0	0	0	0	77,503
Causeway Toll Revenue	633	375	0	195	0	0	0	0	1,203
Clerk of the Courts Operating Revenue	164	60	290	130	120	0	220	0	984
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Taxing District	14,642	922	0	0	0	0	0	0	15,564
Florida Department of State	10	0	0	0	0	0	0	0	10
Future Financing	104,695	0	39,041	39,010	0	654	0	0	183,400
HCD Operating Revenue	778	2,886	1,753	1,517	1,200	1,130	874	0	10,138
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Lease Financing - County Bonds/Debt	360,896	58,378	89,631	96,440	49,103	7,474	4,025	0	665,947
Miami-Dade Library Taxing District	1,768	465	751	130	160	400	200	70	3,944
Mobility Impact Fees	1,040	0	0	0	0	0	0	0	1,040
PROS Departmental Trust Fund	60	0	0	0	0	0	0	0	60
PROS Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	85
PROS Operating Revenue	1,231	0	0	0	0	0	0	0	1,231
RER Operating Revenue	6,305	320	840	545	0	0	0	0	8,010
Seaport Revenues	897	688	229	212	0	0	0	0	2,026
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Special Taxing District	1,649	145	717	165	1,339	0	0	0	4,015
Stormwater Utility	10,362	0	0	0	0	50	0	0	10,412
Transit Operating Revenues	13,266	600	0	0	0	0	0	0	13,866
US Department of Agriculture	135	0	0	0	0	0	0	0	135
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	152,876	32,462	13,024	0	0	0	0	0	198,362
TOTAL REVENUES:	734,743	101,453	151,769	147,875	51,922	9,708	5,319	70	1,202,859
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Automobiles/Vehicles	654,031	95,534	112,704	109,541	45,538	9,708	5,319	70	1,032,445
Major Machinery and Equipment	80,712	5,919	39,065	38,334	6,384	0	0	0	170,414
TOTAL EXPENDITURES:	734,743	101,453	151,769	147,875	51,922	9,708	5,319	70	1,202,859

HEALTH CARE FUND

PROGRAM #: 2000001514

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

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	34,375	625	0	0	0	0	0	0	35,000
General Government Improvement Fund (GGIF)	1,900	0	0	0	0	0	0	0	1,900
TOTAL REVENUES:	36,275	625	0	0	0	0	0	0	36,900
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	36,275	625	0	0	0	0	0	0	36,900
TOTAL EXPENDITURES:	36,275	625	0	0	0	0	0	0	36,900

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROGRAM #: 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance
 LOCATION: 11 E 6 St
 Hialeah

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

HISTORIC HAMPTON HOUSE

PROGRAM #: 2000004636

DESCRIPTION: Renovate existing facility
 LOCATION: 4240 NW 27 Ave
 Unincorporated Miami-Dade County

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	0	344	0	0	0	0	0	0	344
TOTAL REVENUES:	0	344	0	0	0	0	0	0	344
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	0	344	0	0	0	0	0	0	344
TOTAL EXPENDITURES:	0	344	0	0	0	0	0	0	344

HISTORIC PRESERVATION CAPITAL FUND

PROGRAM #: 982610

DESCRIPTION: Provide BBC GOB funding for the restoration of residential and commercial historic sites
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	9,960	340	0	0	0	0	0	0	10,300
TOTAL REVENUES:	9,960	340	0	0	0	0	0	0	10,300
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	7,963	6	0	0	0	0	0	0	7,969
Infrastructure Improvements	1,997	334	0	0	0	0	0	0	2,331
TOTAL EXPENDITURES:	9,960	340	0	0	0	0	0	0	10,300

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES

PROGRAM #: 2000002234

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

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
CIIP Program Bonds	348	0	0	0	0	0	0	0	348
CIIP Program Financing	2,275	5,227	0	0	0	0	0	0	7,502
TOTAL REVENUES:	2,623	5,227	0	0	0	0	0	0	7,850
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	1,750	4,650	0	0	0	0	0	0	6,400
Planning and Design	873	577	0	0	0	0	0	0	1,450
TOTAL EXPENDITURES:	2,623	5,227	0	0	0	0	0	0	7,850

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)

PROGRAM #: 601200

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

1

LOCATION: Commission District 1
Unincorporated Miami-Dade County

District Located: 1
District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	819	438	673	0	0	0	0	0	1,930
TOTAL REVENUES:	819	438	673	0	0	0	0	0	1,930
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	819	438	673	0	0	0	0	0	1,930
TOTAL EXPENDITURES:	819	438	673	0	0	0	0	0	1,930

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)

PROGRAM #: 607020

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

3

LOCATION: Commission District 3
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	452	458	0	0	0	0	0	0	910
TOTAL REVENUES:	452	458	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	452	458	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	452	458	0	0	0	0	0	0	910

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)

PROGRAM #: 608260

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 4

LOCATION: Commission District 4

District Located: 4

Unincorporated Miami-Dade County

District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	869	931	0	0	0	0	0	0	1,800
TOTAL REVENUES:	869	931	0	0	0	0	0	0	1,800
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	869	931	0	0	0	0	0	0	1,800
TOTAL EXPENDITURES:	869	931	0	0	0	0	0	0	1,800

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)

PROGRAM #: 604460

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

LOCATION: Commission District 6

District Located: 6

Unincorporated Miami-Dade County

District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	3,877	846	500	0	0	0	0	0	5,223
TOTAL REVENUES:	3,877	846	500	0	0	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	3,877	846	500	0	0	0	0	0	5,223
TOTAL EXPENDITURES:	3,877	846	500	0	0	0	0	0	5,223

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)

PROGRAM #: 603330

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

LOCATION: Commission District 7

District Located: 7

Unincorporated Miami-Dade County

District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	3,710	1,141	0	0	0	0	0	0	4,851
TOTAL REVENUES:	3,710	1,141	0	0	0	0	0	0	4,851
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	3,700	841	0	0	0	0	0	0	4,541
Infrastructure Improvements	10	300	0	0	0	0	0	0	310
TOTAL EXPENDITURES:	3,710	1,141	0	0	0	0	0	0	4,851

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)

PROGRAM #: 602730

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

LOCATION: Commission District 8

District Located: 8

Unincorporated Miami-Dade County

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	4,653	1,096	0	0	0	0	0	0	5,749
TOTAL REVENUES:	4,653	1,096	0	0	0	0	0	0	5,749
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	4,557	0	0	0	0	0	0	0	4,557
Infrastructure Improvements	96	1,096	0	0	0	0	0	0	1,192
TOTAL EXPENDITURES:	4,653	1,096	0	0	0	0	0	0	5,749

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)

PROGRAM #: 603370

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

LOCATION: Commission District 9

District Located: 9

Unincorporated Miami-Dade County

District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	3,947	584	0	0	0	0	0	0	4,531
TOTAL REVENUES:	3,947	584	0	0	0	0	0	0	4,531
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	3,947	584	0	0	0	0	0	0	4,531
TOTAL EXPENDITURES:	3,947	584	0	0	0	0	0	0	4,531

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)

PROGRAM #: 609220

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

LOCATION: To Be Determined

District Located: 10

Unincorporated Miami-Dade County

District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	11,852	317	0	0	0	0	0	0	12,169
TOTAL REVENUES:	11,852	317	0	0	0	0	0	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	11,852	317	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	11,852	317	0	0	0	0	0	0	12,169

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)

PROGRAM #: 608000

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

LOCATION: Commission District 11

District Located: 11

Unincorporated Miami-Dade County

District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	4,245	238	0	0	0	0	0	0	4,483
TOTAL REVENUES:	4,245	238	0	0	0	0	0	0	4,483
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	4,245	238	0	0	0	0	0	0	4,483
TOTAL EXPENDITURES:	4,245	238	0	0	0	0	0	0	4,483

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)

PROGRAM #: 602140

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

LOCATION: Commission District 12

District Located: 12

Various Sites

District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	335	606	0	0	0	0	0	0	941
TOTAL REVENUES:	335	606	0	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	285	156	0	0	0	0	0	0	441
Infrastructure Improvements	50	450	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	335	606	0	0	0	0	0	0	941

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)

PROGRAM #: 604960

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

LOCATION: Commission District 13

District Located: 13

Unincorporated Miami-Dade County

District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	481	19	0	0	0	0	0	0	500
TOTAL REVENUES:	481	19	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	481	19	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	481	19	0	0	0	0	0	0	500

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY

PROGRAM #: 2000001483

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	872	5,864	1,323	0	0	0	0	0	8,059
TOTAL REVENUES:	872	5,864	1,323	0	0	0	0	0	8,059
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	25	387	0	0	0	0	0	0	412
Infrastructure Improvements	847	5,477	1,323	0	0	0	0	0	7,647
TOTAL EXPENDITURES:	872	5,864	1,323	0	0	0	0	0	8,059

JACKSON HEALTH SYSTEM SMART ROOMS

PROGRAM #: 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: To Be Determined
To Be Determined

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Infrastructure Improvements	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	0	0	5,000

MIAMI NEW DRAMA GARAGE IMPROVEMENTS

PROGRAM #: 2000005175

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

LOCATION: 340 23rd St
Miami Beach

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	50	200	0	0	0	0	0	0	250
TOTAL REVENUES:	50	200	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Planning and Design	50	200	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	50	200	0	0	0	0	0	0	250

FY 2025-26: Proposed Budget and Multi-Year Capital Plan

NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS

PROGRAM #: 2000003675

DESCRIPTION: Provide various neighborhood and local roadway improvements
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	14,256	5,000	0	0	0	0	0	0	19,256
TOTAL REVENUES:	14,256	5,000	0	0	0	0	0	0	19,256
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	415	0	0	0	0	0	0	0	415
Infrastructure Improvements	656	8,885	0	0	0	0	0	0	9,541
Road Bridge Canal and Other Infrastructure	1,529	7,771	0	0	0	0	0	0	9,300
TOTAL EXPENDITURES:	2,600	16,656	0	0	0	0	0	0	19,256

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03

PROGRAM #: 2000001338

DESCRIPTION: Construct and improve neighborhood and public infrastructure improvements in County Commission District 3 - GOB Project 368
 LOCATION: To Be Determined District Located: 3
 To Be Determined District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	0	4,029	0	0	0	0	0	0	4,029
TOTAL REVENUES:	0	4,029	0	0	0	0	0	0	4,029
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	0	4,029	0	0	0	0	0	0	4,029
TOTAL EXPENDITURES:	0	4,029	0	0	0	0	0	0	4,029

NOT-FOR-PROFIT CAPITAL FUND

PROGRAM #: 2000001556

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	27,504	995	0	0	0	0	0	0	28,499
TOTAL REVENUES:	27,504	995	0	0	0	0	0	0	28,499
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	0	485	0	0	0	0	0	0	485
Furniture Fixtures and Equipment	0	500	0	0	0	0	0	0	500
Infrastructure Improvements	27,504	10	0	0	0	0	0	0	27,514
TOTAL EXPENDITURES:	27,504	995	0	0	0	0	0	0	28,499

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OPA-LOCKA CITY HALL RESTORATION AND RENOVATION

PROGRAM #: 2000001557

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

LOCATION: 777 Sharazad Blvd
Opa-locka

District Located: 1
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	525	75	0	0	0	0	0	0	600
TOTAL REVENUES:	525	75	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Infrastructure Improvements	525	75	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	525	75	0	0	0	0	0	0	600

PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI

PROGRAM #: 2000001975

DESCRIPTION: Development of Cagni North Park

LOCATION: 700 NE 137 St
North Miami

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	488	2,512	2,000	0	0	0	0	0	5,000
TOTAL REVENUES:	488	2,512	2,000	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	488	2,512	2,000	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	488	2,512	2,000	0	0	0	0	0	5,000

PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH

PROGRAM #: 2000001559

DESCRIPTION: Construct Washington Park and Community Center

LOCATION: To Be Determined
North Miami Beach

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	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 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Infrastructure Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

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PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR

PROGRAM #: 2000001560

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

District Located: 4
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	973	2,627	1,900	2,000	0	0	0	0	7,500
TOTAL REVENUES:	973	2,627	1,900	2,000	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Infrastructure Improvements	973	2,627	1,900	2,000	0	0	0	0	7,500
TOTAL EXPENDITURES:	973	2,627	1,900	2,000	0	0	0	0	7,500

PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI

PROGRAM #: 2000002334

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

District Located: 5
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	150	311	0	0	0	0	0	0	461
TOTAL REVENUES:	150	311	0	0	0	0	0	0	461
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	150	311	0	0	0	0	0	0	461
TOTAL EXPENDITURES:	150	311	0	0	0	0	0	0	461

PELICAN HARBOR SEABIRD STATION - WILDLIFE HOSPITAL AND EDUCATION CENTER

PROGRAM #: 2000004675

DESCRIPTION: Construct a Wildlife Hospital and Education Center to include modern medical facilities, educational spaces, and supporting infrastructure enhancements
 LOCATION: 399 NE 82 Ter
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	495	1,491	0	0	0	0	0	0	1,986
TOTAL REVENUES:	495	1,491	0	0	0	0	0	0	1,986
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	495	1,491	0	0	0	0	0	0	1,986
TOTAL EXPENDITURES:	495	1,491	0	0	0	0	0	0	1,986

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PUERTO RICAN COMMUNITY CENTER

PROGRAM #: 111760

DESCRIPTION: Develop, design and construct a Puerto Rican Community Center
 LOCATION: 2900 NW 5 Ave
 City of Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	6	506	500	0	0	0	0	0	1,012
TOTAL REVENUES:	6	506	500	0	0	0	0	0	1,012
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	6	506	500	0	0	0	0	0	1,012
TOTAL EXPENDITURES:	6	506	500	0	0	0	0	0	1,012

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROGRAM #: 2000000581

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

LOCATION: Various Sites
 Unincorporated Miami-Dade County

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

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	9,907	0	0	0	0	0	0	0	9,907
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
TOTAL REVENUES:	43,878	0	0	0	0	0	0	0	43,878
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	3,345	314	0	0	0	0	0	0	3,659
Furniture Fixtures and Equipment	80	0	0	0	0	0	0	0	80
Infrastructure Improvements	24,184	15,680	0	0	0	0	0	0	39,864
Road Bridge Canal and Other Infrastructure	275	0	0	0	0	0	0	0	275
TOTAL EXPENDITURES:	27,884	15,994	0	0	0	0	0	0	43,878

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REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS

PROGRAM #: 9810050

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

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	0	577	0	0	0	0	0	0	577
CIIP Program Financing	0	777	0	0	0	0	0	0	777
General Government Improvement Fund (GGIF)	14,643	1,238	0	0	0	0	0	0	15,881
TOTAL REVENUES:	14,643	2,592	0	0	0	0	0	0	17,235
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Building Acquisition/Improvements	54	46	0	0	0	0	0	0	100
Construction	0	1,893	0	0	0	0	0	0	1,893
Furniture Fixtures and Equipment	215	1,450	0	0	0	0	0	0	1,665
Infrastructure Improvements	547	6,458	0	0	0	0	0	0	7,005
Planning and Design	167	0	0	0	0	0	0	0	167
Project Administration	0	4,200	0	0	0	0	0	0	4,200
Road Bridge Canal and Other Infrastructure	0	2,184	0	0	0	0	0	0	2,184
Technology Hardware/Software	21	0	0	0	0	0	0	0	21
TOTAL EXPENDITURES:	1,004	16,231	0	0	0	0	0	0	17,235

ROADWAY IMPROVEMENTS

PROGRAM #: 2000001302

DESCRIPTION: Provide various roadway improvements

LOCATION: Various Sites

District Located:

2,3,6,11,13

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	13,322	5,201	0	0	0	0	0	0	18,523
TOTAL REVENUES:	13,322	5,201	0	0	0	0	0	0	18,523
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	25	101	0	0	0	0	0	0	126
Infrastructure Improvements	2,715	7,855	0	0	0	0	0	0	10,570
Road Bridge Canal and Other Infrastructure	558	7,269	0	0	0	0	0	0	7,827
TOTAL EXPENDITURES:	3,298	15,225	0	0	0	0	0	0	18,523

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THE WOW CENTER

PROGRAM #: 2000004635

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

LOCATION: 11450 SW 79 St
Unincorporated Miami-Dade County

District Located: 10
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	122	1,023	700	0	0	0	0	0	1,845
TOTAL REVENUES:	122	1,023	700	0	0	0	0	0	1,845
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	122	1,023	700	0	0	0	0	0	1,845
TOTAL EXPENDITURES:	122	1,023	700	0	0	0	0	0	1,845

WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI

PROGRAM #: 2000001496

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

LOCATION: Various Sites
South Miami

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
BBC GOB Financing	1,448	329	0	0	0	0	0	0	1,777
TOTAL REVENUES:	1,448	329	0	0	0	0	0	0	1,777
EXPENDITURE SCHEDULE:	PRIOR	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FUTURE	TOTAL
Construction	200	329	0	0	0	0	0	0	529
Infrastructure Improvements	1,248	0	0	0	0	0	0	0	1,248
TOTAL EXPENDITURES:	1,448	329	0	0	0	0	0	0	1,777