



SUPPLEMENTAL INFORMATION

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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	TOTAL
Revenue									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,682
BBC GOB Financing	162,595	64,803	22,900	5,089	0	0	0	0	255,387
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
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Causeway Toll Revenue	344	150	38	0	0	0	0	0	532
Charter County Transit System Surtax	0	6,162	0	0	0	0	0	0	6,162
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,029
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	30	261	0	0	0	0	0	0	291
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	2,162	0	0	0	0	0	0	2,162
Fire Rescue Taxing District	14,642	0	0	0	0	0	0	0	14,642
Future Financing	21,500	22,202	32,729	28,357	39,083	37,183	0	0	181,054
General Government Improvement Fund (GGIF)	25,010	46,126	0	0	0	0	0	0	71,136
ISD Service Fees	0	5,285	0	0	0	0	0	0	5,285
IT Funding Model	0	7,828	0	0	0	0	0	0	7,828
Law Enforcement Trust Fund (LETf)	8	0	0	0	0	0	0	0	8
Lease Financing - County Bonds/Debt	236,679	68,719	52,264	55,708	54,353	60,498	49,736	2,174	580,130
Miami-Dade Library Taxing District	220	910	608	832	741	110	230	1,290	4,941
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,524
PROS Operating Revenue	1,151	269	356	0	0	0	0	0	1,776
Police Operating Revenue	383	4,483	0	0	0	0	0	0	4,866
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2019 - 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	0	10,000	0	0	0	0	0	0	10,000
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	3,948	2,369	557	674	291	0	0	0	7,839
Seaport Revenues	127	435	412	460	212	0	0	0	1,646
Special Taxing District	1,054	184	156	206	373	165	0	0	2,138
Stormwater Utility	5,956	360	0	0	0	0	0	0	6,316
Transit Operating Revenues	4,584	2,070	2,005	280	0	0	0	0	8,939
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	111,898	13,079	21,459	0	0	0	0	0	146,436
Total:	666,448	291,348	136,489	93,793	96,432	105,063	50,086	3,684	1,443,343

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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	TOTAL
Expenditures									
Strategic Area: PS									
Computer and Systems Automation	0	227	0	0	0	0	0	0	227
Court Facilities	0	500	0	0	0	0	0	0	500
Debt	0	19,010	0	0	0	0	0	0	19,010
Information Technology	7,203	3,096	1,744	0	0	0	0	0	12,043
Strategic Area: NI									
Debt	0	14,370	0	0	0	0	0	0	14,370
Drainage Improvements	5,903	5,292	3,805	0	0	0	0	0	15,000
GOB Water and Wastewater Projects	1,377	400	0	0	0	0	0	0	1,777
Infrastructure Improvements	56,501	33,749	4,110	0	0	0	0	0	94,360
Local Road Improvements	968	10,695	0	0	0	0	0	0	11,663
Park, Recreation, and Culture Projects	0	4,029	0	0	0	0	0	0	4,029
Pedestrian Paths and Bikeways	10,156	1,242	500	0	0	0	0	0	11,898
Road Improvements - Local Roads	0	3,782	0	0	0	0	0	0	3,782
Strategic Area: RC									
Cultural, Library, and Educational Facilities	11	5,800	5,200	5,089	0	0	0	0	16,100
Debt	0	2,931	0	0	0	0	0	0	2,931
Facility Improvements	0	750	0	0	0	0	0	0	750
Historic Preservation	7,294	3,006	0	0	0	0	0	0	10,300
Infrastructure Improvements	3,100	2,500	1,900	0	0	0	0	0	7,500
New Facilities	50	3,200	2,500	0	0	0	0	0	5,750
Park, Recreation, and Culture Projects	1,100	2,161	200	0	0	0	0	0	3,461
Strategic Area: HS									
Debt	0	7,490	0	0	0	0	0	0	7,490
Facility Improvements	28,015	0	1,985	0	0	0	0	0	30,000
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	34,290	1,220	2,700	0	0	0	0	0	38,210
Public Housing and Community Development Improvements	0	3,000	0	0	0	0	0	0	3,000
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	204
Debt	0	11,446	0	0	0	0	0	0	11,446
Facility Improvements	11,690	12,692	0	0	0	0	0	0	24,382
Fleet Improvements	427,967	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,697
Information Technology	0	100	0	0	0	0	0	0	100
New Facilities	38,483	6,857	0	0	0	0	0	0	45,340
Total:	641,608	316,188	136,489	93,793	96,432	105,063	50,086	3,684	1,443,343

FY 2023-24 Adopted 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 District Located: 6
Various Sites District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 MULTI-PURPOSE FACILITIES - DISTRICT 9

PROGRAM #: 2000001294

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9 to include funding allocations to Agape Network and Richmond Perrine Optimist Club

LOCATION: Various Sites District Located: 9
Various Sites District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	850	0	0	0	0	0	0	850
TOTAL REVENUES:	0	850	0	0	0	0	0	0	850
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	850	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	0	850	0	0	0	0	0	0	850

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE

PROGRAM #: 113960

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

FY 2023-24 Adopted 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

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
 City of Miami
 District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	3,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	986	742	0	0	0	0	0	0	1,728
TOTAL REVENUES:	986	742	0	0	0	0	0	0	1,728
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	986	742	0	0	0	0	0	0	1,728
TOTAL EXPENDITURES:	986	742	0	0	0	0	0	0	1,728

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
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Future Financing	0	3,096	1,744	0	0	0	0	0	4,840
TOTAL REVENUES:	7,203	3,096	1,744	0	0	0	0	0	12,043
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 987570

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	134	0	0	0	0	0	0	134
TOTAL REVENUES:	0	134	0	0	0	0	0	0	134
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	134	0	0	0	0	0	0	134
TOTAL EXPENDITURES:	0	134	0	0	0	0	0	0	134

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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
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	46	0	0	0	0	0	0	46
TOTAL REVENUES:	0	46	0	0	0	0	0	0	46
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
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

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 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
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	170	0	0	0	0	0	0	170
TOTAL REVENUES:	0	170	0	0	0	0	0	0	170
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	170	0	0	0	0	0	0	170
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
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	5	0	0	0	0	0	0	5
TOTAL REVENUES:	0	5	0	0	0	0	0	0	5
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	785	0	0	0	0	0	0	785
TOTAL REVENUES:	0	785	0	0	0	0	0	0	785
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	785	0	0	0	0	0	0	785
TOTAL EXPENDITURES:	0	785	0	0	0	0	0	0	785

DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,318	0	0	0	0	0	0	2,318
TOTAL REVENUES:	0	2,318	0	0	0	0	0	0	2,318
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,318	0	0	0	0	0	0	2,318
TOTAL EXPENDITURES:	0	2,318	0	0	0	0	0	0	2,318

DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
PROS Operating Revenue	0	149	0	0	0	0	0	0	149
TOTAL REVENUES:	0	149	0	0	0	0	0	0	149
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET 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 District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 DISPATCH (CAD) (CAPITAL ASSET 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 District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	840	0	0	0	0	0	0	840
TOTAL REVENUES:	0	840	0	0	0	0	0	0	840
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	840	0	0	0	0	0	0	840
TOTAL EXPENDITURES:	0	840	0	0	0	0	0	0	840

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (NEW DEBT 2023)

PROGRAM #: 2000003398

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	455	0	0	0	0	0	0	455
TOTAL REVENUES:	0	455	0	0	0	0	0	0	455
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	455	0	0	0	0	0	0	455
TOTAL EXPENDITURES:	0	455	0	0	0	0	0	0	455

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DEBT SERVICE -

COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT (NEW DEBT 2023)

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 First St District Located: 5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	100	0	0	0	0	0	0	100
TOTAL REVENUES:	0	100	0	0	0	0	0	0	100
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	0	100	0	0	0	0	0	0	100

DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	688	0	0	0	0	0	0	688
TOTAL REVENUES:	0	688	0	0	0	0	0	0	688
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	688	0	0	0	0	0	0	688
TOTAL EXPENDITURES:	0	688	0	0	0	0	0	0	688

DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)

PROGRAM #: 2000001461

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	6,500	0	0	0	0	0	0	6,500
ISD Service Fees	0	5,285	0	0	0	0	0	0	5,285
TOTAL REVENUES:	0	11,785	0	0	0	0	0	0	11,785
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	11,785	0	0	0	0	0	0	11,785
TOTAL EXPENDITURES:	0	11,785	0	0	0	0	0	0	11,785

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

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

PROGRAM #: 2000002855

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	227	0	0	0	0	0	0	227
TOTAL REVENUES:	0	227	0	0	0	0	0	0	227
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	227	0	0	0	0	0	0	227
TOTAL EXPENDITURES:	0	227	0	0	0	0	0	0	227

DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (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 CJIS)

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	786	0	0	0	0	0	0	786
TOTAL REVENUES:	0	786	0	0	0	0	0	0	786
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	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 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 District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	86	0	0	0	0	0	0	86
TOTAL REVENUES:	0	86	0	0	0	0	0	0	86
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	86	0	0	0	0	0	0	86
TOTAL EXPENDITURES:	0	86	0	0	0	0	0	0	86

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DEBT SERVICE - CYBER SECURITY PHASE 1 (CAAB 2021B)

PROGRAM #: 2000002755

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	93	0	0	0	0	0	0	93
TOTAL REVENUES:	0	93	0	0	0	0	0	0	93
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	93	0	0	0	0	0	0	93
TOTAL EXPENDITURES:	0	93	0	0	0	0	0	0	93

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET 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 District Located: Countywide
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	146	0	0	0	0	0	0	146
TOTAL REVENUES:	0	146	0	0	0	0	0	0	146
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	146	0	0	0	0	0	0	146
TOTAL EXPENDITURES:	0	146	0	0	0	0	0	0	146

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT 2023)

PROGRAM #: 2000003396

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

LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	202	0	0	0	0	0	0	202
TOTAL REVENUES:	0	202	0	0	0	0	0	0	202
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	202	0	0	0	0	0	0	202
TOTAL EXPENDITURES:	0	202	0	0	0	0	0	0	202

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 988020

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade

LOCATION: 73 W Flagler St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	562	0	0	0	0	0	0	562
TOTAL REVENUES:	0	562	0	0	0	0	0	0	562
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	562	0	0	0	0	0	0	562
TOTAL EXPENDITURES:	0	562	0	0	0	0	0	0	562

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2016B)

PROGRAM #: 2000000712

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade

LOCATION: 73 W Flagler St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

FY 2023-24 Adopted Budget and Multi-Year Capital Plan

DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	498	0	0	0	0	0	0	498
TOTAL REVENUES:	0	498	0	0	0	0	0	0	498
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	498	0	0	0	0	0	0	498
TOTAL EXPENDITURES:	0	498	0	0	0	0	0	0	498

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2020C)

PROGRAM #: 2000002034

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	80	0	0	0	0	0	0	80
TOTAL REVENUES:	0	80	0	0	0	0	0	0	80
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	0	80	0	0	0	0	0	0	80

DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2022A)

PROGRAM #: 2000002819

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	58	0	0	0	0	0	0	58
TOTAL REVENUES:	0	58	0	0	0	0	0	0	58
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
TOTAL EXPENDITURES:	0	58	0	0	0	0	0	0	58

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DEBT SERVICE - ELECTIONS EQUIPMENT (DS200 DIGITAL BALLOT SIGNATURE) (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	337	0	0	0	0	0	0	337
TOTAL REVENUES:	0	337	0	0	0	0	0	0	337
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	337	0	0	0	0	0	0	337
TOTAL EXPENDITURES:	0	337	0	0	0	0	0	0	337

DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2013B)

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 - 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
 LOCATION: 2700 NW 87 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAAB 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	1,923	0	0	0	0	0	0	1,923
TOTAL REVENUES:	0	1,923	0	0	0	0	0	0	1,923
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,923	0	0	0	0	0	0	1,923
TOTAL EXPENDITURES:	0	1,923	0	0	0	0	0	0	1,923

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	3,175	0	0	0	0	0	0	3,175
TOTAL REVENUES:	0	3,175	0	0	0	0	0	0	3,175
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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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
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

LOCATION: To Be Determined
To Be Determined

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	7	0	0	0	0	0	0	7
TOTAL REVENUES:	0	7	0	0	0	0	0	0	7
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	7	0	0	0	0	0	0	7
TOTAL EXPENDITURES:	0	7	0	0	0	0	0	0	7

DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	4,390	0	0	0	0	0	0	4,390
TOTAL REVENUES:	0	4,390	0	0	0	0	0	0	4,390
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,390	0	0	0	0	0	0	4,390
TOTAL EXPENDITURES:	0	4,390	0	0	0	0	0	0	4,390

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DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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: N/A

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,914	0	0	0	0	0	0	1,914
TOTAL REVENUES:	0	1,914	0	0	0	0	0	0	1,914
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,914	0	0	0	0	0	0	1,914
TOTAL EXPENDITURES:	0	1,914	0	0	0	0	0	0	1,914

DEBT SERVICE - FIRE UHF RADIO SYSTEM (NEW DEBT 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B)

PROGRAM #: 984120

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2016B)

PROGRAM #: 2000000709

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami

LOCATION: 6801 NW 186 St District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	5	0	0	0	0	0	0	5
TOTAL REVENUES:	0	5	0	0	0	0	0	0	5
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET 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 District Located: 12
Sweetwater District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	126	0	0	0	0	0	0	126
TOTAL REVENUES:	0	126	0	0	0	0	0	0	126
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	126	0	0	0	0	0	0	126
TOTAL EXPENDITURES:	0	126	0	0	0	0	0	0	126

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DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (NEW DEBT 2023)

PROGRAM #: 2000003399

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	195	0	0	0	0	0	0	195
TOTAL REVENUES:	0	195	0	0	0	0	0	0	195
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	195	0	0	0	0	0	0	195
TOTAL EXPENDITURES:	0	195	0	0	0	0	0	0	195

DEBT SERVICE - NARROWBANDING

PROGRAM #: 2000000145

DESCRIPTION: Provide funding for annual debt service payment, related to the Federal Communications Commission (FCC) mandate to narrowband UHF frequencies that required Miami-Dade Fire Rescue to install more communications towers to receive and transmit UHF signals - FINANCIALS TO BE UPDATED

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,019	0	0	0	0	0	0	2,019
TOTAL REVENUES:	0	2,019	0	0	0	0	0	0	2,019
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,019	0	0	0	0	0	0	2,019
TOTAL EXPENDITURES:	0	2,019	0	0	0	0	0	0	2,019

DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	151	0	0	0	0	0	0	151
TOTAL REVENUES:	0	151	0	0	0	0	0	0	151
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	151	0	0	0	0	0	0	151
TOTAL EXPENDITURES:	0	151	0	0	0	0	0	0	151

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DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	293	0	0	0	0	0	0	293
TOTAL REVENUES:	0	293	0	0	0	0	0	0	293
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	293	0	0	0	0	0	0	293
TOTAL EXPENDITURES:	0	293	0	0	0	0	0	0	293

DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET SERIES 2022A)

PROGRAM #: 2000003421

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Police Operating Revenue	0	1,233	0	0	0	0	0	0	1,233
TOTAL REVENUES:	0	1,233	0	0	0	0	0	0	1,233
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,233	0	0	0	0	0	0	1,233
TOTAL EXPENDITURES:	0	1,233	0	0	0	0	0	0	1,233

DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (NEW DEBT 2023)

PROGRAM #: 2000003423

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET 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
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	240	0	0	0	0	0	0	240
TOTAL REVENUES:	0	240	0	0	0	0	0	0	240
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	240	0	0	0	0	0	0	240
TOTAL EXPENDITURES:	0	240	0	0	0	0	0	0	240

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET 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
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	115	0	0	0	0	0	0	115
TOTAL REVENUES:	0	115	0	0	0	0	0	0	115
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	115	0	0	0	0	0	0	115
TOTAL EXPENDITURES:	0	115	0	0	0	0	0	0	115

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,652	0	0	0	0	0	0	2,652
TOTAL REVENUES:	0	2,652	0	0	0	0	0	0	2,652
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAAB 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: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	817	0	0	0	0	0	0	817
TOTAL REVENUES:	0	817	0	0	0	0	0	0	817
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 IMPROVEMENTS (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	837	0	0	0	0	0	0	837
TOTAL EXPENDITURES:	0	837	0	0	0	0	0	0	837

DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAAB 2021B)

PROGRAM #: 2000002756

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

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	393	0	0	0	0	0	0	393
TOTAL REVENUES:	0	393	0	0	0	0	0	0	393
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	393	0	0	0	0	0	0	393
TOTAL EXPENDITURES:	0	393	0	0	0	0	0	0	393

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

PROGRAM #: 2000002735

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

LOCATION: Unincorporated Municipal Service Area

District Located:

Unincorporated Municipal Service Area

Unincorporated Miami-Dade County

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 (NEW DEBT 2023)

PROGRAM #: 2000002817

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

LOCATION: Unincorporated Miami-Dade County

District Located:

Unincorporated Municipal Service Area

Unincorporated Miami-Dade County

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET SERIES 2018A)

PROGRAM #: 2000000951

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

LOCATION: Unincorporated Miami-Dade County

District Located:

Unincorporated Municipal Service Area

Unincorporated Miami-Dade County

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	817	0	0	0	0	0	0	817
TOTAL REVENUES:	0	817	0	0	0	0	0	0	817
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (CAPITAL ASSET SERIES 2019A)

PROGRAM #: 2000001260

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

LOCATION: Unincorporated Miami-Dade County

District Located:

Unincorporated Municipal Service Area

Unincorporated Miami-Dade County

District(s) Served:

Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	637	0	0	0	0	0	0	637
TOTAL REVENUES:	0	637	0	0	0	0	0	0	637
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	637	0	0	0	0	0	0	637
TOTAL EXPENDITURES:	0	637	0	0	0	0	0	0	637

DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	834	0	0	0	0	0	0	834
TOTAL REVENUES:	0	834	0	0	0	0	0	0	834
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	834	0	0	0	0	0	0	834
TOTAL EXPENDITURES:	0	834	0	0	0	0	0	0	834

DEBT SERVICE – CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET 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 Miami-Dade Police Department

LOCATION: 9105 NW 25 St

District Located:

Countywide

Doral

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	50	0	0	0	0	0	0	50
TOTAL REVENUES:	0	50	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50

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DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET 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 Miami-Dade Police Department

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET 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 Miami-Dade Police Department

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	333	0	0	0	0	0	0	333
TOTAL REVENUES:	0	333	0	0	0	0	0	0	333
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	333	0	0	0	0	0	0	333
TOTAL EXPENDITURES:	0	333	0	0	0	0	0	0	333

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 District Located: 3,5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	5,903	5,292	3,805	0	0	0	0	0	15,000
TOTAL REVENUES:	5,903	5,292	3,805	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	5,903	5,292	3,805	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	5,903	5,292	3,805	0	0	0	0	0	15,000

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	5,000	500	500	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:	9,170	500	500	0	0	0	0	0	10,170
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	9,170	500	500	0	0	0	0	0	10,170
TOTAL EXPENDITURES:	9,170	500	500	0	0	0	0	0	10,170

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: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,682
Causeway Toll Revenue	344	150	38	0	0	0	0	0	532
Charter County Transit System Surtax	0	6,162	0	0	0	0	0	0	6,162
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,029
DERM Operating Non - USF	30	261	0	0	0	0	0	0	291
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	0	0	0	0	0	0	0	14,642
Future Financing	21,500	19,106	30,985	28,357	39,083	37,183	0	0	176,214
General Government Improvement Fund (GGIF)	48	0	0	0	0	0	0	0	48
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County Bonds/Debt	236,679	68,719	52,264	55,708	54,353	60,498	49,736	2,174	580,130
Miami-Dade Library Taxing District	220	910	608	832	741	110	230	1,290	4,941
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,524
PROS Operating Revenue	1,151	120	356	0	0	0	0	0	1,627
Police Operating Revenue	383	0	0	0	0	0	0	0	383
RER Operating Revenue	3,948	2,369	557	674	291	0	0	0	7,839
Seaport Revenues	127	435	412	460	212	0	0	0	1,646
Special Taxing District	1,054	184	156	206	373	165	0	0	2,138
Stormwater Utility	5,956	360	0	0	0	0	0	0	6,316
Transit Operating Revenues	4,584	2,070	2,005	280	0	0	0	0	8,939
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	111,898	13,079	21,459	0	0	0	0	0	146,436
TOTAL REVENUES:	427,967	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,697
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Automobiles/Vehicles	423,599	142,360	110,405	84,998	95,676	102,811	50,086	3,684	1,013,619
Major Machinery and Equipment	4,368	1,556	1,440	3,706	756	2,252	0	0	14,078
TOTAL EXPENDITURES:	427,967	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,697

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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: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	31,080	1,220	2,700	0	0	0	0	0	35,000
General Government Improvement Fund (GGIF)	3,210	0	0	0	0	0	0	0	3,210
TOTAL REVENUES:	34,290	1,220	2,700	0	0	0	0	0	38,210
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	34,290	1,220	2,700	0	0	0	0	0	38,210
TOTAL EXPENDITURES:	34,290	1,220	2,700	0	0	0	0	0	38,210

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	7,294	3,006	0	0	0	0	0	0	10,300
TOTAL REVENUES:	7,294	3,006	0	0	0	0	0	0	10,300
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	7,294	3,006	0	0	0	0	0	0	10,300
TOTAL EXPENDITURES:	7,294	3,006	0	0	0	0	0	0	10,300

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HOUSING FACILITIES UPGRADES AND IMPROVEMENTS

PROGRAM #: 2000001489

DESCRIPTION: Perform upgrades and improvements to housing facilities maintained by Miami-Dade County
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 - COMMISSION DISTRICT 01 (UMSA)

PROGRAM #: 601200

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 1
 LOCATION: Commission District 1 District Located: 1
 Unincorporated Miami-Dade County District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	808	672	20	0	0	0	0	0	1,500
TOTAL REVENUES:	808	672	20	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	808	672	20	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	808	672	20	0	0	0	0	0	1,500

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 District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	568	342	0	0	0	0	0	0	910
TOTAL REVENUES:	568	342	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	568	342	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	568	342	0	0	0	0	0	0	910

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	1,006	44	200	0	0	0	0	0	1,250
TOTAL REVENUES:	1,006	44	200	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	1,006	44	200	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	1,006	44	200	0	0	0	0	0	1,250

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH)

PROGRAM #: 607160

DESCRIPTION: Planning and development of the Sabrina Cohen Foundation Adaptive Recreation Center

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	577	0	0	0	0	0	0	577
TOTAL REVENUES:	0	577	0	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	577	0	0	0	0	0	0	577

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	2,171	3,052	0	0	0	0	0	0	5,223
TOTAL REVENUES:	2,171	3,052	0	0	0	0	0	0	5,223
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	2,171	2,022	0	0	0	0	0	0	4,193
Infrastructure Improvements	0	1,030	0	0	0	0	0	0	1,030
TOTAL EXPENDITURES:	2,171	3,052	0	0	0	0	0	0	5,223

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	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 SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	3,675	1,176	0	0	0	0	0	0	4,851
TOTAL EXPENDITURES:	3,675	1,176	0	0	0	0	0	0	4,851

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	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 SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	4,557	947	0	0	0	0	0	0	5,504
TOTAL EXPENDITURES:	4,557	947	0	0	0	0	0	0	5,504

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	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 SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	3,293	654	0	0	0	0	0	0	3,947
Infrastructure Improvements	0	53	0	0	0	0	0	0	53
TOTAL EXPENDITURES:	3,293	707	0	0	0	0	0	0	4,000

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	11,852	317	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	11,852	317	0	0	0	0	0	0	12,169

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)

PROGRAM #: 608000

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 11
 LOCATION: Commission District 11 District Located: 11
 Unincorporated Miami-Dade County District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	4,004	496	0	0	0	0	0	0	4,500
TOTAL REVENUES:	4,004	496	0	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	4,004	496	0	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	4,004	496	0	0	0	0	0	0	4,500

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)

PROGRAM #: 602140

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 12
 LOCATION: Commission District 12 District Located: 12
 Various Sites District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	176	765	0	0	0	0	0	0	941
TOTAL REVENUES:	176	765	0	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	176	265	0	0	0	0	0	0	441
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	176	765	0	0	0	0	0	0	941

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	481	19	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	481	19	0	0	0	0	0	0	500

INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY

PROGRAM #: 2000001483

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	105	3,969	3,890	0	0	0	0	0	7,964
TOTAL REVENUES:	105	3,969	3,890	0	0	0	0	0	7,964
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	105	3,969	3,890	0	0	0	0	0	7,964
TOTAL EXPENDITURES:	105	3,969	3,890	0	0	0	0	0	7,964

INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE FACILITY CONDITION ASSESSMENT

PROGRAM #: 2000002234

DESCRIPTION: Provide various facility assessments of County facilities to determine needs and implement a plan of action for repairs and renovations

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Furniture Fixtures and Equipment	3	0	0	0	0	0	0	0	3
Planning and Design	9,747	2,750	0	0	0	0	0	0	12,497
TOTAL EXPENDITURES:	9,750	2,750	0	0	0	0	0	0	12,500

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INFRASTRUCTURE IMPROVEMENTS - PINECREST

PROGRAM #: 2000001555

DESCRIPTION: Various infrastructure improvements including but not limited to sidewalks, resurfacing and guardrails in the City of Pinecrest

LOCATION: Various Sites District Located: 7
Pinecrest District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

JACKSON HEALTH CENTER

PROGRAM #: 981940

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities

LOCATION: To Be Determined District Located: 6
To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	7,500	200	0	0	0	0	0	0	7,700
TOTAL REVENUES:	7,500	200	0	0	0	0	0	0	7,700
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	7,500	200	0	0	0	0	0	0	7,700
TOTAL EXPENDITURES:	7,500	200	0	0	0	0	0	0	7,700

JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS

PROGRAM #: 2000001487

DESCRIPTION: Perform upgrades and improvements to Jackson Health System facilities to include life safety, HVAC and electrical improvements

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	4,313	0	0	0	0	0	0	4,313
TOTAL REVENUES:	0	4,313	0	0	0	0	0	0	4,313
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	0	4,313	0	0	0	0	0	0	4,313
TOTAL EXPENDITURES:	0	4,313	0	0	0	0	0	0	4,313

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JACKSON HEALTH SYSTEM SMART ROOMS

PROGRAM #: 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: Various Sites

To Be Determined

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES

PROGRAM #: 2000002895

DESCRIPTION: Provide BBC GOB funding to municipalities supporting projects that improve cultural, library and multicultural educational facilities

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

7

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	11	5,200	5,200	5,089	0	0	0	0	15,500
TOTAL REVENUES:	11	5,200	5,200	5,089	0	0	0	0	15,500
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	11	5,200	5,200	5,089	0	0	0	0	15,500
TOTAL EXPENDITURES:	11	5,200	5,200	5,089	0	0	0	0	15,500

NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS

PROGRAM #: 2000003675

DESCRIPTION: Provide various neighborhood and local roadway improvements

LOCATION: Various Sites

Various Sites

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,782	0	0	0	0	0	0	3,782
TOTAL REVENUES:	0	3,782	0	0	0	0	0	0	3,782
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	3,782	0	0	0	0	0	0	3,782
TOTAL EXPENDITURES:	0	3,782	0	0	0	0	0	0	3,782

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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: Countywide District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	28,015	0	1,985	0	0	0	0	0	30,000
TOTAL REVENUES:	28,015	0	1,985	0	0	0	0	0	30,000
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	607	0	1,485	0	0	0	0	0	2,092
Furniture Fixtures and Equipment	0	0	500	0	0	0	0	0	500
Infrastructure Improvements	27,408	0	0	0	0	0	0	0	27,408
TOTAL EXPENDITURES:	28,015	0	1,985	0	0	0	0	0	30,000

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 District Located: 1
Opa-locka District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	0	600	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	0	600	0	0	0	0	0	0	600

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	50	2,450	2,500	0	0	0	0	0	5,000
TOTAL REVENUES:	50	2,450	2,500	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	50	2,450	2,500	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	50	2,450	2,500	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	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 SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	3,100	2,500	1,900	0	0	0	0	0	7,500
TOTAL EXPENDITURES:	3,100	2,500	1,900	0	0	0	0	0	7,500

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	100	161	200	0	0	0	0	0	461
TOTAL REVENUES:	100	161	200	0	0	0	0	0	461
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	100	161	200	0	0	0	0	0	461
TOTAL EXPENDITURES:	100	161	200	0	0	0	0	0	461

PARKS IMPROVEMENTS - DISTRICT 01

PROGRAM #: 2000001497

DESCRIPTION: Construct and improve park and recreation facilities in Commission District 1 - GOB Project 317
 LOCATION: Various Sites
 Various Sites

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	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 SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	1,000	2,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	1,000	2,000	0	0	0	0	0	0	3,000

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	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

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QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROGRAM #: 200000581

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

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located:
District(s) Served:

Unincorporated Municipal Service Area
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2019 - 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	0	10,000	0	0	0	0	0	0	10,000
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:	33,971	10,000	0	0	0	0	0	0	43,971
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	1,360	0	0	0	0	0	0	1,360
Infrastructure Improvements	23,805	18,733	0	0	0	0	0	0	42,538
Planning and Design	0	73	0	0	0	0	0	0	73
TOTAL EXPENDITURES:	23,805	20,166	0	0	0	0	0	0	43,971

REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS

PROGRAM #: 9810050

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

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	10,073	1,809	0	0	0	0	0	0	11,882
TOTAL REVENUES:	10,073	1,809	0	0	0	0	0	0	11,882
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	100	0	0	0	0	0	0	100
Construction	267	891	0	0	0	0	0	0	1,158
Debt Service/Bond Issuance Costs	700	0	0	0	0	0	0	0	700
Furniture Fixtures and Equipment	250	100	0	0	0	0	0	0	350
Infrastructure Improvements	531	4,651	0	0	0	0	0	0	5,182
Planning and Design	192	0	0	0	0	0	0	0	192
Technology Hardware/Software	0	4,200	0	0	0	0	0	0	4,200
TOTAL EXPENDITURES:	1,940	9,942	0	0	0	0	0	0	11,882

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ROADWAY IMPROVEMENTS

PROGRAM #: 2000001302



DESCRIPTION: Provide various roadway improvements
 LOCATION: Various Sites
 Various Sites

District Located: 2,3,6,11,13
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	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 SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	968	10,695	0	0	0	0	0	0	11,663
TOTAL EXPENDITURES:	968	10,695	0	0	0	0	0	0	11,663

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	1,377	400	0	0	0	0	0	0	1,777
TOTAL REVENUES:	1,377	400	0	0	0	0	0	0	1,777
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	1,377	400	0	0	0	0	0	0	1,777
TOTAL EXPENDITURES:	1,377	400	0	0	0	0	0	0	1,777