

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

DEBT SERVICE FUND
Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2019-20</u>
Ad Valorem – Countywide (Tax Roll: \$308,865,680,229)	<u>\$5,740,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$2,690,000
Interest Payments on Bonds	3,031,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	15,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$5,740,000</u>

Building Better Communities Program Bonds

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2019-20</u>
Ad Valorem – Countywide (Tax Roll: \$308,865,680,229)	<u>\$105,419,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$36,455,000
Interest Payments on Bonds	68,683,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	265,000
Arbitrage Rebate Computation Services	<u>16,000</u>
Total	<u>\$105,419,000</u>

Public Health Trust

General Obligation Bonds
Fund: 201 - Fund Type: D1 – Subfund: 2A1
Interest and Sinking Fund

Project: 201120

<u>Revenues:</u>	<u>2019-20</u>
Ad Valorem – Countywide (Tax Roll: \$308,865,680,229)	<u>\$29,110,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$8,455,000
Interest Payments on Bonds	20,574,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	73,000
Arbitrage Rebate Computation Services	<u>8,000</u>
Total	<u>\$29,110,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 - Subfund: 2S8

Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Tourist Development Tax (Fund ST 150; Subfund 151)	\$6,253,000
Transfer from Professional Sports Franchise Tax Revenue (Fund 150, Subfund 154)	<u>16,232,000</u>
Total	<u>\$22,485,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009 A (Project 205901)	\$5,604,000
Transfer to Debt Service Fund - Series 2009 B (Project 205911)	372,000
Transfer to Debt Service Fund - Series 2009 C (Project 205921)	3,038,000
Transfer to Debt Service Fund - Series 2009 D (Project 205931)	357,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941)	4,741,000
Transfer to Debt Service Fund - SO Notes 2008A Series (Project 214104)	341,000
Transfer to Surplus Fund/Shortfall Reserve (Project 205804)	<u>8,032,000</u>
Total	<u>\$22,485,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S8

Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

<u>Revenues:</u>	<u>2019-20</u>
Interest Earnings	\$40,000
Transfer from Revenue Fund (Project 205800)	8,032,000
Carryover	<u>8,800,000</u>
Total	<u>\$16,872,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$14,072,000
Transfer to Tourist Development Tax (Fund ST 150, Subfund 151) - Beach Maintenance	<u>2,800,000</u>
Total	<u>\$16,872,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund: 205 - Fund Type: D5 – Subfund: 2S9

Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

<u>Revenues:</u>	<u>2019-20</u>
Cash Carryover	\$2,000
Transfer from Revenue Fund (Project 205800)	<u>5,604,000</u>
Total	<u>\$5,606,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$2,799,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	7,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$5,606,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Carryover	\$185,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>372,000</u>
Total	<u>\$557,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$7,755,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>3,038,000</u>
Total	<u>\$10,793,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$7,755,000
Reserve for Future Debt Service	3,017,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	19,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,793,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	<u>357,000</u>
Total	<u>\$534,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800)	4,741,000
Interest Earnings	<u>2,000</u>
Total	<u>\$6,413,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$3,338,000
Reserve for Future Debt Service	1,665,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>1,400,000</u>
Total	<u>\$6,413,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S9
Prof. Sports Franchise Tax – Series "2009" – Reserve Fund

Project: 205951

<u>Revenues:</u>	<u>2019-20</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$21,934,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$21,934,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund: 205 - Fund Type: D5 – Subfund: 2S4
Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund

Project: 205952

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$1,843,000
Transfer from Revenue Fund (Project 205800)	<u>3,522,000</u>
Total	<u>\$5,365,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds	\$385,000
Interest Payment on Bonds	2,912,000
Reserve for Future Debt Service	2,058,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	8,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,365,000</u>

Special Obligation and Refunding Bonds
Fund: 206 - Fund Type: D5 – Subfund: 2P3
Special Obligation & Refg. Bonds – (CDT) – Series “2012A and 2012B” – Revenue Fund

Project: 206300

<u>Revenues:</u>	<u>2019-20</u>
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST 160, Subfund 162)	36,853,000
CDT SWAP Receipts	<u>5,600,000</u>
Total	<u>\$43,883,000</u>
<u>Expenditures:</u>	
Transfers to Debt Service Fund - Series 2009 Bonds (Project 206701)	\$131,000
Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703)	8,364,000
Transfers to Debt Service Fund - Series 2012B Bonds (Project 206705)	9,264,000
Transfers to Debt Service Fund - Series 2012B SWAP (Project 206705)	5,600,000
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707)	4,006,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708)	12,870,000
Transfers to Debt Service Fund - Sunshine State Loan (Project 298502) - for PAC	2,813,000
Transfers to Debt Service Fund - Sunshine State Loan (Project 298503) - for PAC	<u>835,000</u>
Total	<u>\$43,883,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P7
Subordinate Spec. Oblig. Bonds – (CDT) – Series “2009”

Project: 206701

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$384,000
Transfer from Revenue Fund (Project 206300)	131,000
Interest Earnings	<u>18,000</u>
Total	<u>\$533,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>531,000</u>
Total	<u>\$533,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P6
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund

Project: 206702

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	<u>\$9,121,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

Special Obligation and Refunding Bonds
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund

Project: 206703

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve – Series 2012A – Omni	\$4,219,000
Interest Earnings	100,000
Transfer from Revenue Fund (Project 206300)	<u>8,364,000</u>
Total	<u>\$12,683,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds	\$8,439,000
Reserve for Future Debt Service – Series 2012A	4,219,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	21,000
Other General and Administrative Expenses	<u>2,000</u>
Total	<u>\$12,683,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund

Project: 206704

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	<u>\$23,646,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,646,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Debt Service Fund

Project: 206705

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve – Series 2012B	\$7,413,000
Transfer from Revenue Fund – (Project 206300)	9,264,000
Transfer from Revenue Fund – CDT SWAP (Project 206300)	5,600,000
Interest Earnings	<u>5,000</u>
Total	<u>\$22,282,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2012B Bonds	\$14,826,000
Reserve for Future Debt Service – Series 2012B	7,413,000
Other General and Administrative Expenses	3,000
Arbitrage Rebate Computation Services	3,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>37,000</u>
Total	<u>\$22,282,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund: 206 - Fund Type: D5 – Subfund: 2P8
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	<u>\$32,430,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$32,430,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2P9
Junior Lien Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016" - Debt Service Fund
Phillip and Patricia Frost Museum of Science

Project: 206707

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Carryover	\$3,383,000
Transfer from Revenue Fund – (Project 206300)	<u>4,006,000</u>
Total	<u>\$7,389,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$2,770,000
Interest Payments on Series 2016 Bonds	1,185,000
Reserve for Future Debt Service – Series 2016	3,422,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,389,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund: 206 - Fund Type: D5 - Subfund: 2Q1
Subordinate Spec. Oblig. & Refd. Bonds - (CDT) - Series "2016"

Project: 206708

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Carryover	\$6,656,000
Transfer from Revenue Fund – (Project 206300)	<u>12,870,000</u>
Total	<u>\$19,526,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$1,495,000
Interest Payments on Series 2016 Bonds	10,286,000
Reserve for Future Debt Service – Series 2016	7,714,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>29,000</u>
Total	<u>\$19,526,000</u>

Public Service Tax UMSA Bonds

Special Obligation Bonds – Public Service Tax
Fund: 208 - Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund

Project: 208725

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Unincorporated Municipal Service Area General Fund	\$7,028,000
Transfer from Countywide General Fund	308,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	1,150,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>4,921,000</u>
Total	<u>\$13,410,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$6,550,000
Interest Payments on Bonds	1,883,000
Reserve for Future Debt Service	4,950,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	21,000
Arbitrage Rebate Computation Services	<u>6,000</u>
Total	<u>\$13,410,000</u>

Special Obligation Bonds – Public Service Tax
Fund: 208 - Fund Type: D5 – Subfund: 2R4
Spec. Oblig. Rev. Bonds – Public Service Tax (UMSA) Series “2011” – Debt Service Fund

Project: 208512

<u>Revenues:</u>	<u>2019-20</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$9,437,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,437,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Revenue Fund

Project: 209400

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Transit System Sales Surtax Revenue Fund	<u>\$23,963,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403)	\$1,000
Transfer to Debt Service Fund – Series 09 (209404)	3,546,000
Transfer to Debt Service Fund – Series 10 (209405)	2,591,000
Transfer to Debt Service Fund – Series 12 (209406)	7,449,000
Transfer to Debt Service Fund – Series 15 (209407)	5,188,000
Transfer to Debt Service Fund – Series 17 (209408)	1,244,000
Transfer to Debt Service Fund – Series 19 (209410)	<u>3,944,000</u>
Total	<u>\$23,963,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Fund: 209 - Fund Type: D5 – Subfund: 2T4 General Segment
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve - 2006	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>
Total	<u>\$26,872,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	<u>\$1,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$1,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 09A&B

Fund: 209 - Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209404

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 209400) Series 2009A	\$3,546,000
Programmed Cash Reserve - Series 2009A	<u>886,000</u>
Total	<u>\$4,432,000</u>
<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2009A Bonds	\$3,245,000
Interest Payments on Tax-Exempt Series 2009A Bonds	299,000
Reserve for Future Debt Service - Series 2009A	887,000
Arbitrage Rebate Computation Services - Series 2009A	<u>1,000</u>
Total	<u>\$4,432,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010A

Fund: 209 - Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010A	\$828,000
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) Series 2010B	1,763,000
Federal Subsidy Receipts - BABs Series 2010B	828,000
Programmed Federal Subsidy Cash Reserve - BABs Series 2010B	648,000
Programmed Cash Reserve - Series 2009A	<u>276,000</u>
Total	<u>\$4,343,000</u>
<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010A Bonds	\$1,071,000
Interest Payments on Tax-Exempt Series 2010A Bonds	32,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,590,000
Reserve for Future Debt Service - Series 2010B	648,000
Arbitrage Rebate Computation Services 2010A	1,000
Arbitrage Rebate Computation Services 2010B	<u>1,000</u>
Total	<u>\$4,343,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012

Fund: 209 - Fund Type: D5 – Subfund: 2T4

Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209406

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	\$7,449,000
Programmed Cash Reserve	<u>1,862,000</u>
Total	<u>\$9,311,000</u>
<u>Expenditures:</u>	
Principal Payments	\$2,087,000
Interest Payments	5,360,000
Reserve for Future Debt Service	1,862,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$9,311,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2012
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 209400)	\$5,188,000
Programmed Cash Reserve	<u>1,296,000</u>
Total	<u>\$6,484,000</u>

<u>Expenditures:</u>	
Principal Payments	\$2,923,000
Interest Payments	2,263,000
Reserve for Future Debt Service	1,296,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$6,484,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209408

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400)	\$1,244,000
Programmed Cash Reserve	<u>310,000</u>
Total	<u>\$1,554,000</u>

<u>Expenditures:</u>	
Interest Payments	1,242,000
Reserve for Future Debt Service	310,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,554,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209409

<u>Revenues:</u>	<u>2019-20</u>
Paid From Capitalized Interest - Cash with Fiscal Agent	<u>\$641,000</u>

<u>Expenditures:</u>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$641,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019
Fund: 209 - Fund Type: D5 – Subfund: 2T4
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209410

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 209400)	\$3,944,000
Programmed Cash Reserve	<u>986,000</u>
Total	<u>\$4,930,000</u>
<u>Expenditures:</u>	
Interest Payments	\$3,942,000
Reserve for Future Debt Service	986,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$4,930,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund
Fund: 210 - Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2019-20</u>
\$30 Criminal and Civil Traffic Fines	\$7,000,000
Transfer from Debt Service Reserve Fund (Project 210108)	<u>174,000</u>
Total	<u>\$7,174,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003 (Project 210513)	\$2,306,000
Transfer to Debt Service, Series 2014A (Project 210516)	1,740,000
Transfer to Debt Service, Series 2014B (Project 210517)	1,450,000
Transfer to Debt Service, Series 2015 (Project 210519)	<u>1,678,000</u>
Total	<u>\$7,174,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C1
Spec. Oblig. Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2019-20</u>
Programmed Surety Bond Reserve (Non-Cash)	\$3,716,000
Programmed Cash Reserve	<u>16,484,000</u>
Total	<u>\$20,200,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service (Non-Cash)	\$3,716,000
Reserve for Future Debt Service - Cash (Proposed New Bonds)	16,310,000
Transfer to Revenue Fund (Project 210100)	<u>174,000</u>
Total	<u>\$20,200,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 210100)	\$2,306,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	191,000
Total	<u>\$2,499,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2003B Bonds	\$2,298,000
Reserve for Future Debt Service - Series B	191,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	6,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,499,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund 210 - Fund Type: D5 – Subfund: 2C5
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. Series “2003” – Reserve Fund

Project: 210514

<u>Revenues:</u>	<u>2019-20</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,496,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,496,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014A” – Debt Service Fund

Project: 210516

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 210100)	\$1,740,000
Programmed Cash Reserve - Series A	1,729,000
Total	<u>\$3,469,000</u>

<u>Expenditures:</u>	
Principal Payments on Series 2014A Bonds	\$3,325,000
Interest Payments on Series 2014A Bonds	133,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	9,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$3,469,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C6
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 210100)	\$1,450,000
Programmed Cash Reserve - Series 2014B	<u>380,000</u>
Total	<u>\$1,830,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$520,000
Interest Payments on Series 2014B Bonds	916,000
Reserve for Future Debt Service - Series 2014B	388,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,830,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund: 210 - Fund Type: D5 – Subfund: 2C7
Spec. Oblig. Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Project: 210519

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 210100)	\$1,678,000
Programmed Cash Reserve - Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Stormwater Revenue Fund (Fund SU 140, Subfund 141)	<u>\$7,253,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2013 (Project 211105)	<u>\$7,253,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type D5 – Subfund: 2U1
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211103

<u>Revenues:</u>	<u>2019-20</u>
Programmed Surety Bond Reserve (Non-Cash)	<u>\$7,626,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$7,626,000</u>

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund: 211 - Fund Type: D5 – Subfund: 2U1 \$60 Million
Stormwater Utility Revenue Bond Program Series “2013” Bonds, Debt Service Fund

Project: 211105

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Revenue Fund (Project 211101)	\$7,253,000
Interest Earnings	3,000
Programmed Cash Reserve	<u>3,617,000</u>
Total	<u>\$10,873,000</u>

Expenditures:

Principal Payments on Bonds	\$5,149,000
Interest Payments on Bonds	2,086,000
Reserve for Future Debt Service	3,618,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	18,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$10,873,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$22.850 Million - West Lot Project (BABs Taxable)

Project: 213830

<u>Revenues:</u>	<u>2019-20</u>
Federal Subsidy Receipts	\$500,000
Programmed Federal Subsidy Reserve	274,000
Programmed Cash Reserve	509,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,703,000</u>
Total	<u>\$2,986,000</u>

<u>Expenditures:</u>	
Arbitrage Rebate Services	\$2,000
Interest Payments on Bonds, Series 2009B	1,566,000
Principal Payments on Bonds, Series 2009B	650,000
Reserve for Future Debt Service, Series 2009B	764,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,986,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”
Fund: 213 - Fund Type: D5 – Subfund: 2E7
\$13.345 Million - Light Speed Project (BABs Taxable)

Project: 213831

<u>Revenues:</u>	<u>2019-20</u>
Federal Subsidy Receipts	\$294,000
Programmed Cash Carryover	299,000
Programmed Federal Subsidy Reserve	161,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>1,063,000</u>
Total	<u>\$1,817,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2009B	\$445,000
Interest Payments on Bonds, Series 2009B	921,000
Reserve for Future Debt Service, Series 2009B	447,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,817,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds – BABs Series “2009B”

Fund: 213 - Fund Type: D5 – Subfund: 2E7

\$8.4 Million - Project Close-Out Project (BABs Taxable)

Project: 213832

<u>Revenues:</u>	<u>2019-20</u>
Federal Subsidy Receipts	\$184,000
Programmed Federal Subsidy Reserve	101,000
Programmed Cash Reserve	186,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	174,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>582,000</u>
Total	<u>\$1,227,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2009B	\$573,000
Principal Payments on Bonds, Series 2009B	\$375,000
Reserve for Future Debt Service, Series 2009B	276,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$1,227,000</u>

\$44.595 Million Cap. Asset Acquisition Fixed Special Obligation Bonds –Series 2009B

Fund: 213 - Fund Type: D5 – Subfund: 2E7

Debt Service Reserve Fund - (BABs Taxable)

Project: 213835

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve - BABs - Series 2009B Bonds	<u>\$4,500,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, BABs - Series 2009B Bonds	<u>\$4,500,000</u>

Capital Asset Acquisition Special Obligation Tax Exempt Bonds – Series “2010A”

Fund: 213 - Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010A (Tax Exempt) Bonds

Project: 213922

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve - Tax Exempt - Series 2010A Bonds	<u>\$1,250,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service, Tax Exempt Series 2010A Bonds	<u>\$1,250,000</u>

Capital Asset Acquisition Special Obligation Taxable (BABs) – Series “2010B”

Fund: 213 - Fund Type: D5 – Subfund: 2F1

Debt Service Fund - Series 2010B BABs Bonds- Overtown II

Project: 213923

<u>Revenues</u>	<u>2019-20</u>
Programmed Cash Carryover	\$1,365,000
Transfer from Internal Services Department (Overtown II Project) (87%) (Fund GF 050, Subfund 010)	4,629,000
Programmed Federal Subsidy Reserve	641,000
Federal Subsidy Receipts	<u>1,282,000</u>
Total	<u>\$7,917,000</u>

<u>Expenditures</u>	
Interest Payments on Bonds - Overtown II Project (87%)	\$4,011,000
Reserve For Debt Service - BABs Series 2010B Bonds (Overtown II Project)	1,958,000
Arbitrage Rebate Services	1,000
Principal Payments Bonds - Overtown II Project (87%)	1,937,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>10,000</u>
Total	<u>\$7,917,000</u>

Capital Asset Acquisition Special Obligation Taxable Bonds – Series “2010B”

Fund: 213 - Fund Type: D5 – Subfund: 2F1

Debt Service Reserve Fund - Series 2010B Taxable BABs

Project: 213925

Revenues:

2019-20

Programmed Cash Reserve - BABs - Series 2010B Bonds

\$5,583,000

Expenditures:

Reserve for Future Debt Service, BABs - Series 2010B Bonds

\$5,583,000

Capital Asset Acquisition Special Obligation Bonds, Series 2011A and

Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2011B (Baseball Project)

Fund: 213 - Fund Type: D5 – Subfund: 2F2

Debt Service Fund - Series 2011 A&B Bonds- Baseball Project

Project: 213930

Revenues

2019-20

Cash Carryover

\$569,000

Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)

2,509,000

Total

\$3,078,000

Expenditures

Principal Payment on Series 2011A Bonds

\$1,110,000

Principal Payment on Series 2011B Bonds

280,000

Interest Payments on Series 2011 A Bonds

1,126,000

Interest Payments on Series 2011 B Bonds

13,000

Reserve For Future Debt Service A

541,000

Arbitrage Rebate Services A

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) A

6,000

Transfer to Bond Administration (Fund GF 030, Subfund 031) B

1,000

Total

\$3,078,000

Capital Asset Acquisition Special Obligation – Series “2013A”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

Revenues

2019-20

Cash Carryover

\$839,000

Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)

3,530,000

Total

\$4,369,000

Expenditures

Principal Payments Bonds - 2013A Bonds

\$1,880,000

Interest Payments on Bonds - 2013A Bonds

1,677,000

Reserve For Debt Service - 2013A Bonds

801,000

Arbitrage Rebate Services

1,000

Transfer to Bond Administration (Fund GF 030, Subfund 031)

10,000

Total

\$4,369,000

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$51,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>589,000</u>
Total	<u>\$640,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$495,000
Interest Payments on Bonds - 2013A Bonds	101,000
Reserve For Debt Service - 2013A Bonds	42,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$640,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$42,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>254,000</u>
Total	<u>\$296,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$170,000
Interest Payments on Bonds - 2013A Bonds	84,000
Reserve For Debt Service - 2013A Bonds	40,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$296,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$55,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>229,000</u>
Total	<u>\$284,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$120,000
Interest Payments on Bonds - 2013A Bonds	109,000
Reserve For Debt Service - 2013A Bonds	53,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$284,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$89,000
Transfer from Fund Type TF Fund 600 Subfund 607 Project 640TNL	<u>376,000</u>
Total	<u>\$465,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$200,000
Interest Payments on Bonds - 2013A Bonds	177,000
Reserve For Debt Service - 2013A Bonds	86,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$465,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$286,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>973,000</u>
Total	<u>\$1,259,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$405,000
Interest Payments on Bonds - 2013A Bonds	572,000
Reserve For Debt Service - 2013A Bonds	279,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,259,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$29,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>334,000</u>
Total	<u>\$363,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013A Bonds	\$280,000
Interest Payments on Bonds - 2013A Bonds	57,000
Reserve For Debt Service - 2013A Bonds	24,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 30, Subfund 031)	<u>1,000</u>
Total	<u>\$363,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds - Answer Center

Project: 213939

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$13,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>201,000</u>
Total	<u>\$214,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$170,000
Interest Payments on Bonds - 2013B Bonds	27,000
Reserve For Debt Service - 2013B Bonds	15,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$214,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$17,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>253,000</u>
Total	<u>\$270,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$215,000
Interest Payments on Bonds - 2013B Bonds	34,000
Reserve For Debt Service - 2013B Bonds	19,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$270,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund: 213 - Fund Type: D5 – Subfund: 2F3
Debt Service Fund - Series 2013B Bonds- UHF Radio

Project: 213941

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$71,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>989,000</u>
Total	<u>\$1,060,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$912,000
Interest Payments on Bonds - 2013B Bonds	143,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,060,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$17,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>258,000</u>
Total	<u>\$275,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$220,000
Interest Payments on Bonds - 2013B Bonds	34,000
Reserve For Debt Service - 2013B Bonds	19,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$275,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$54,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>630,000</u>
Total	<u>\$684,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$548,000
Interest Payments on Bonds - 2013B Bonds	86,000
Reserve For Debt Service - 2013B Bonds	47,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$684,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”

Fund: 213 - Fund Type: D5 – Subfund: 2F3

Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

<u>Revenues</u>	<u>2019-20</u>
Cash Carryover	\$55,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>818,000</u>
Total	<u>\$873,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - 2013B Bonds	\$701,000
Interest Payments on Bonds - 2013B Bonds	110,000
Reserve For Debt Service - 2013B Bonds	59,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$873,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Animal Shelter \$17.54 Million

Project: 213946

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$409,000
Transfer from Animal Services (Fund GF 030, Subfund 022)	331,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>812,000</u>
Total	<u>\$1,552,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016A	\$325,000
Interest Payments on Bonds - Series 2016A	818,000
Reserve For Debt Service - Series 2016A	404,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,552,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Liberty City Clinic \$1.915 Million

Project: 213947

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$45,000
Transfer from Animal Services (Fund GF 030, Subfund 022)	<u>126,000</u>
Total	<u>\$171,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016A	\$35,000
Interest Payments on Bonds - Series 2016A	89,000
Reserve For Debt Service - Series 2016A	44,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$171,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Zoo \$2.99 Million

Project: 213948

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$54,000
Transfer from Parks, Recreation and Open Spaces (Fund GF 040, Subfund 008)	<u>336,000</u>
Total	<u>\$390,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016A	\$230,000
Interest Payments on Bonds - Series 2016A	107,000
Reserve For Debt Service - Series 2016A	50,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$390,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Park Improvements \$3.195 Million

Project: 213949

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$63,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>307,000</u>
Total	<u>\$370,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016A	\$180,000
Interest Payments on Bonds - Series 2016A	126,000
Reserve For Debt Service - Series 2016A	61,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$370,000</u>

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

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Overtown I \$87.690 Million

Project: 213951

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$1,278,000
Transfer from Internal Services Department (Fund GF 050, Subfund 010)	<u>4,780,000</u>
Total	<u>\$6,058,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$2,265,000
Interest Payments on Bonds - Series 2016B	2,557,000
Reserve For Debt Service - Series 2016B	1,222,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>12,000</u>
Total	<u>\$6,058,000</u>

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

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Overtown II \$87.690 Million

Project: 213952

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$410,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,533,000</u>
Total	<u>\$1,943,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$725,000
Interest Payments on Bonds - Series 2016B	820,000
Reserve For Debt Service - Series 2016B	392,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,943,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Libraries \$26.110 Million

Project: 213953

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$361,000
Transfer from Library Department (Fund SL 090, Subfund 091)	<u>1,578,000</u>
Total	<u>\$1,939,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$870,000
Interest Payments on Bonds - Series 2016B	723,000
Reserve For Debt Service - Series 2016B	340,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,939,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Purchase and Build Up TECO \$18.600 Million

Project: 213954

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$271,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,015,000</u>
Total	<u>\$1,286,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$480,000
Interest Payments on Bonds - Series 2016B	542,000
Reserve For Debt Service - Series 2016B	259,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,286,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ETSF Radio Towers Project \$4.785 Million

Project: 213955

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$54,000
Transfer from Information Technology Department (Fund GF 060, Various Subfunds)	<u>335,000</u>
Total	<u>\$389,000</u>
<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$230,000
Interest Payments on Bonds - Series 2016B	108,000
Reserve For Debt Service - Series 2016B	48,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$389,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Correction Fire System \$10.335 Million

Project: 213956

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$117,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>716,000</u>
Total	<u>\$833,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$490,000
Interest Payments on Bonds - Series 2016B	234,000
Reserve For Debt Service - Series 2016B	105,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$833,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Hope VI \$15.910 Million

Project: 213957

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$232,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>868,000</u>
Total	<u>\$1,100,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$410,000
Interest Payments on Bonds - Series 2016B	464,000
Reserve For Debt Service - Series 2016B	222,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$1,100,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
New ISD Shop \$19.345 Million

Project: 213958

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$268,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>1,165,000</u>
Total	<u>\$1,433,000</u>

<u>Expenditures</u>	
Principal Payments Bonds - Series 2016B	\$640,000
Interest Payments on Bonds - Series 2016B	536,000
Reserve For Debt Service - Series 2016B	252,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$1,433,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Answer Center \$3.9 Million

Project: 213959

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>58,000</u>
Total	<u>\$85,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$55,000
Reserve For Debt Service - Series 2016B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$85,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
ADA Projects \$4.7 Million

Project: 213960

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Golf Club of Miami \$4.6 Million

Project: 213961

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Elections Building \$11.7 Million

Project: 213962

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>179,000</u>
Total	<u>\$267,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$176,000
Reserve For Debt Service - Series 2016B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$267,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Courthouse Façade Project \$15 Million

Project: 213963

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>27,000</u>
Total	<u>\$39,000</u>
<u>Expenditures</u>	
Interest Payments on Bonds - Series 2016B	\$24,000
Reserve For Debt Service - Series 2016B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$39,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund: 213 - Fund Type: D5 – Subfund: 2F4
Public Service Tax (UMSA) Series “2006” \$28 Million

Project: 213964

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$348,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,643,000</u>
Total	<u>\$1,991,000</u>
<u>Expenditures</u>	
Principal Payments on Bonds - Series 2016B	\$965,000
Interest Payments on Bonds - Series 2016B	696,000
Reserve For Debt Service - Series 2016B	324,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$1,991,000</u>

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

Fund: 213 - Fund Type: D5 – Subfund: 2F4

Public Service Tax (UMSA) Series “2007” \$30 Million

Project: 213965

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$405,000
Transfer from Unincorporated Municipal Service Area General Fund	<u>1,767,000</u>
Total	<u>\$2,172,000</u>
<u>Expenditures</u>	
Principal Payments on Bonds - Series 2016B	\$975,000
Interest Payments on Bonds - Series 2016B	810,000
Reserve For Debt Service - Series 2016B	381,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$2,172,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”

Fund: 213 - Fund Type: D5 – Subfund: 2F5

PHT (Tax Exempt) \$26.055 Million

Project: 213966

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$652,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>3,331,000</u>
Total	<u>\$3,983,000</u>
<u>Expenditures</u>	
Principal Payments on Bonds, Series 2017A	\$2,070,000
Interest Payments on Bonds - Series 2017A	1,303,000
Reserve For Debt Service - Series 2017A	600,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>8,000</u>
Total	<u>\$3,983,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”

Fund: 213 - Fund Type: D5 – Subfund: 2F5

Light Speed Project (Tax Exempt) \$870,000

Project: 213967

<u>Revenues</u>	<u>2019-20</u>
Programmed Carryover	\$17,000
Transfer from Internal Service Department (Fund GF 050, Subfund 010)	<u>61,000</u>
Total	<u>\$78,000</u>
<u>Expenditures</u>	
Principal Payments on Bonds, Series 2017A	\$25,000
Interest Payments on Bonds - Series 2017A	34,000
Reserve For Debt Service - Series 2017A	16,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$78,000</u>

\$16.185 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Fund: 213 - Fund Type: D5 – Subfund: 2F6
\$6,135,000 - Elections-ADA Project

Project: 213968

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Carryover	\$91,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>508,000</u>
Total	<u>\$599,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$330,000
Interest Payments on Bonds, Series 2018A	180,000
Reserve for Future Debt Service, Series 2018A	85,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>2,000</u>
Total	<u>\$599,000</u>

\$16.185 million Cap. Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Fund: 213 - Fund Type: D5 – Subfund: 2F6
\$10,050,000 - QNIP Project

Project: 213969

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Carryover	\$148,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>836,000</u>
Total	<u>\$984,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$545,000
Interest Payments on Bonds, Series 2018A	295,000
Reserve for Future Debt Service, Series 2018A	139,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>3,000</u>
Total	<u>\$984,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Coral Gables Courthouse- \$3.675 Million

Project: 214101

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Administrative Office of the Courts (Fund GF 030, Subfund 042)	\$304,000
Programmed Cash Reserve	<u>22,000</u>
Total	<u>\$326,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$261,000
Interest Payments on Notes	44,000
Reserve for Future Debt Service	18,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$326,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Golf Club of Miami-Renovations-\$2.50 Million

Project: 214102

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$15,000
Transfer from Parks Golf Operations (Fund GF 040, Subfund 001)	<u>208,000</u>
Total	<u>\$223,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$177,000
Interest Payments on Notes	30,000
Reserve for Future Debt Service	13,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$223,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Fire Department- Fleet Replacement- \$975,000

Project: 214103

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$6,000
Transfer from Fire Department (Fund SF 011, Subfund 111)	<u>84,000</u>
Total	<u>\$90,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$69,000
Interest Payments on Notes	12,000
Reserve for Future Debt Service	6,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$90,000</u>

Special Oblig. Notes-Series "2008 A"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Parks & Recreation- Construction of Crandon Clubhouse- \$4.125 Million

Project: 214104

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$25,000
Transfer from Sports Tax Revenues-Revenue Fund (Project 205800)	<u>341,000</u>
Total	<u>\$366,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$293,000
Interest Payments on Notes	50,000
Reserve for Future Debt Service	20,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>1,000</u>
Total	<u>\$366,000</u>

Special Oblig. Notes-Series "2008 B"
Fund: 214 - Fund Type: D6 – Subfund: 2N1
Coast Guard- \$17.450 Million

Project: 214105

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$323,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>2,195,000</u>
Total	<u>\$2,518,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$1,575,000
Interest Payments on Notes	646,000
Reserve for Future Debt Service	289,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,518,000</u>

\$13.2 Million Police Vehicle Lease
Miami-Dade County, Florida, Series 2015 - Police Vehicles
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292910

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$19,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>2,665,000</u>
Total	<u>\$2,684,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$2,640,000
Interest Payments on Loan	37,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>7,000</u>
Total	<u>\$2,684,000</u>

\$10.86 Million Police/ASD Vehicle Lease
Miami-Dade County, Florida, Series 2016 - Police/ASD Vehicles
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292911

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve - Police	\$27,000
Programmed Cash Reserve - Animal Services	1,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Police	2,150,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313) Animal Services	<u>71,000</u>
Total	<u>\$2,249,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$2,172,000
Interest Payments on Loan	56,000
Reserve for Future Debt Service	15,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>6,000</u>
Total	<u>\$2,249,000</u>

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292912

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$2,368,000
Transfer from (Animal Services 5)	11,000
Transfer from (Animal Services 7)	43,000
Transfer from (Board of County Commissioners)	6,000
Transfer from (Elections)	19,000
Transfer from (Corrections and Rehabilitation 5)	660,000
Transfer from (Corrections and Rehabilitation 7)	493,000
Transfer from (Police)	2,336,000
Transfer from (Medical Examiner)	30,000
Transfer from (Parks, Recreation and Open Spaces 7)	654,000
Transfer from (Internal Services)	303,000
Transfer from (Property Appraiser)	30,000
Transfer from (Solid Waste Gen Seg)	<u>161,000</u>
Total	<u>\$7,114,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,467,000
Interest Payment on Loan	263,000
Reserve for Future Debt Service	2,364,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>20,000</u>
Total	<u>\$7,114,000</u>

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292913

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$235,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO 310, Subfund 313)	<u>1,999,000</u>
Total	<u>\$2,234,000</u>
<u>Expenditures:</u>	
Principal Payments on Loan	\$1,549,000
Interest Payments on Loan	469,000
Reserve for Future Debt Service	211,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>5,000</u>
Total	<u>\$2,234,000</u>

\$18.112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292914

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$309,000
Transfer from (Elections)	6,000
Transfer from (Property Appraiser)	11,000
Transfer from (Fire Rescue)	<u>604,000</u>
Total	<u>\$930,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$461,000
Interest Payment on Loan	157,000
Reserve for Future Debt Service	308,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>4,000</u>
Total	<u>\$930,000</u>

\$27.218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2M1

Project: 292915

<u>Revenues:</u>	<u>2019-20</u>
Programmed Cash Reserve	\$1,950,000
Transfer from (Mosquito Control)	41,000
Transfer from (Department of Transit and Public Works)	478,000
Transfer from (Parks, Recreation and Open Spaces)	58,000
Transfer from (Internal Services)	249,000
Transfer from (Fire Rescue)	729,000
Transfer from (Police)	2,209,000
Transfer from (Animal Services)	64,000
Transfer from (Board of County Commissioners)	12,000
Transfer from (Cultural Affairs)	15,000
Transfer from (Elections)	10,000
Transfer from (Public Defender)	7,000
Transfer from (Juvenile Services)	11,000
Transfer from (Medical Examiner)	16,000
Transfer from (Property Appraiser)	<u>6,000</u>
Total	<u>\$5,855,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$3,375,000
Interest Payment on Loan	511,000
Reserve for Future Debt Service	1,949,000
Transfer to Bond Administration (Fund GF 030, Subfund 031)	<u>20,000</u>
Total	<u>\$5,855,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$100 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298502

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$2,813,000
Transfer from Fire Rescue Department (Fund SF 011, Subfund 111)	1,421,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	<u>1,340,000</u>
Total	<u>\$5,574,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$4,056,000
Interest Payments on Loan	<u>1,518,000</u>
Total	<u>\$5,574,000</u>

\$247.6 Million Sunshine State Governmental Financing Commission
Miami-Dade County, Florida, Series 2011A (\$52 Million)
Fund 292 – Loan Agreements
Fund Type: D9 – Subfund: 2L8

Project: 298503

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Convention Development Tax Revenue (Project 206300)	\$835,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO 310, Subfund 313)	1,012,000
Transfer from Parks, Recreation and Open Spaces - Marina	<u>293,000</u>
Total	<u>\$2,140,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$1,515,000
Interest Payments on Loan	<u>625,000</u>
Total	<u>\$2,140,000</u>

MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO 310, Subfund 311)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$8,143,000
Transfer from Operating Library Fund (Fund SL 090, Subfund 091)	<u>7,586,000</u>
Total	<u>\$15,729,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$13,178,000
Reserve	<u>2,551,000</u>
Total	<u>\$15,729,000</u>

FINANCE
(Fund CO 310, Subfunds 313, Projects 313115)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future</u>	<u>Total</u>
Operating Revenues	<u>\$1,600,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,600,000</u>
<u>Expenditures</u>				
Reconfigure - 25th and 26th Floors	<u>\$300,000</u>	<u>\$1,300,000</u>	<u>\$0</u>	<u>\$1,600,000</u>

HUMAN RESOURCES
(Fund CO 310, Subfunds 313, Projects 313100)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future</u>	<u>Total</u>
Operating Revenues	\$200,000	\$0	\$0	\$200,000

Expenditures

Reconfigure - 21 and 22 Floors	\$0	\$200,000	\$0	\$200,000
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INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO 310, Subfunds 313, Projects 313200)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future</u>	<u>Total</u>
ITLC Funding Model Carryover	\$6,436,000	\$0	\$0	\$6,436,000
Transfer from IT Funding Model (Fund GF 030, Subfund 052)	<u>0</u>	<u>2,373,000</u>	<u>0</u>	<u>2,373,000</u>
Total	<u>\$6,436,000</u>	<u>\$2,373,000</u>	<u>\$0</u>	<u>\$8,809,000</u>

Expenditures

Elections - Administrative Trouble Shooters (ATS) Routing System	\$0	\$60,000	\$0	\$60,000
Medical Examiner - Forensic Imaging Bureau (FIB) Storage Capacity Expansion	0	120,000	0	120,000
Non-Departmental - Work Force Solution	550,000	380,000	0	930,000
Non- Departmental - Automated Agenda Management System	0	250,000	0	250,000
Parks, Recreation and Open Spaces - Recreation Management System	300,000	350,000	0	650,000
Police - Civil Automation Process	930,000	756,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	1,565,000	1,335,000	0	2,900,000
Police - Sharepoint Platform	0	1,118,000	0	1,118,000
Police - Social Media Analytics Software	0	595,000	0	595,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$3,345,000</u>	<u>\$5,464,000</u>	<u>\$0</u>	<u>\$8,809,000</u>

INFORMATION TECHNOLOGY
(Fund CO 310, Subfunds 313, Projects 313210)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$5,156,000
Transfer from Information Technology (Fund GF 060, Various Subfunds)	<u>6,372,000</u>
Total	<u>\$11,528,000</u>

Expenditures

Citrix Infrastructure - Virtual Desktop and Thin Clients	\$217,000
Cloud Infrastructure	2,495,000
Deployment of 800MHZ Public Safety Radio Sites	1,972,000
Edge Network Project	3,066,000
Voice Over Internet Protocol (VOIP) Project	637,000
Reserve	<u>3,141,000</u>
Total	<u>\$11,528,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO 310, Subfunds 313 and 314, Projects 313100, 314006, 314007, 314008 and 314200)

Revenues:	Prior Years	2019-20	Future	Total
Prior Years' General Government Improvement Fund (GGIF) Allocation	\$12,875,000	\$0	\$1,927,000	\$14,802,000
General Government Improvement Fund (GGIF) Carryover	0	4,205,000	0	4,205,000
Transfer from Countywide General Fund	0	19,270,000	0	19,270,000
Transfer from Unicorporated Municipal Service Area General Fund	0	1,500,000	0	1,500,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	150,000	0	150,000
Payments in Lieu of Taxes	0	900,000	0	900,000
Pay Telephone Commission	0	2,300,000	0	2,300,000
Public Health Trust Loan Repayment	0	3,331,000	0	3,331,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Finance Department	0	5,900,000	0	5,900,000
Transfer from Public Housing and Community Development (for debt service)	0	974,000	0	974,000
Transfer from Animal Services (for debt service)	0	72,000	0	72,000
Transfer from Internal Services Department (for debt service)	0	5,770,000	0	5,770,000
Transfer from Internal Services Department	0	7,000,000	0	7,000,000
Transfer from Information Technology Department (for debt service)	0	677,000	0	677,000
Transfer from Fire Rescue Department (for debt service)	0	1,455,000	0	1,455,000
Baseball Stadium Annual Rent Payment	0	2,509,000	0	2,509,000
Helicopter Sale Revenue	0	12,120,000	0	12,120,000
Land Revenue	0	1,200,000	0	1,200,000
Total	\$12,875,000	\$69,733,000	\$1,927,000	\$84,535,000
Expenditures	Prior Years	2019-20	Future	Total
Public Safety				
Corrections and Rehabilitation - Kitchen Equipment Replacement	\$1,315,000	\$83,000	\$0	\$1,398,000
Corrections and Rehabilitation - TGK - 2nd Floor	45,000	49,000	0	94,000
Corrections and Rehabilitation - TGK - Kitchen AC Installation	3,226,000	31,000	0	3,257,000
Corrections and Rehabilitation - TGK - Roof Top Security Modification	106,000	24,000	0	130,000
Fire Rescue - Hangar for Air Rescue Helicopter at Opa-locka	748,000	142,000	0	890,000
Fire Rescue - Lifeguard Towers	200,000	200,000	0	400,000
Judicial - Court Facilities Repairs and Renovations	500,000	500,000	0	1,000,000
Medical Examiner - Imaging Processing Rooms	30,000	36,000	0	66,000
Police - Roof Repairs/Replacement at various Districts/Facilities	300,000	300,000	0	600,000
Police - Electrical Panels at Headquarters and Training Bureau	239,000	61,000	0	300,000
Police - Interview Rooms - Phase 2	195,000	125,000	0	320,000
Police - Miami-Dade Public Safety Training Institute	4,036,000	500,000	0	4,536,000
Police - Neighborhood Safety Initiative	0	5,000,000	0	5,000,000
Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Subtotal	\$10,940,000	\$7,551,000	\$0	\$18,491,000
Recreation and Culture				
Cultural Affairs - African Cultural Arts Center	\$864,000	\$209,000	\$0	\$1,073,000
Cultural Affairs - Miami-Dade County Auditorium	0	0	927,000	927,000
Cultural Affairs - Joseph Caleb Auditorium	0	0	1,000,000	1,000,000
Parks, Recreation and Open Spaces - Gwen Cherry/Goulds Park - Synthetic Turf	500,000	400,000	0	900,000
Parks, Recreation and Open Spaces - Matheson Hammock - Seawall Replacement	150,000	150,000	0	300,000
Subtotal	\$1,514,000	\$759,000	\$1,927,000	\$4,200,000
Neighborhood and Infrastructure				
Transportation and Public Works - The Underline	\$421,000	\$79,000	\$0	\$500,000
Transportation and Public Works - Roadway Improvements (UMSA)	0	1,500,000	0	1,500,000
Subtotal	\$421,000	\$1,579,000	\$0	\$2,000,000
General Government				
Elections - Mail Inserter and Ballot Sorter	\$0	\$2,300,000	\$0	\$2,300,000
Internal Services - ISD Facilities Systemwide	0	20,000,000	0	20,000,000
American with Disabilities Act (ADA) Reasonable Accommodations	0	2,000	0	2,000
Repairs and Renovations - General Government Improvement Program	0	2,000,000	0	2,000,000
Subtotal	\$0	\$24,302,000	\$0	\$24,302,000

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)

<u>Expenditures</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future</u>	<u>Total</u>
Debt Service				
311 Answer Center (Capital Asset Series 2013B)	\$0	\$201,000	\$0	\$201,000
311 Answer Center (Capital Asset Series 2016B)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	0	258,000	0	258,000
Americans with Disabilities Act (Capital Asset Series 2016B)	0	10,000	0	10,000
Animal Services - Fleet Vehicles (Equipment Lease Series 2016)	0	72,000	0	72,000
Animal Shelter (Doral) (Capital Asset Series 2016A)	0	812,000	0	812,000
Ballpark Stadium Project (Capital Asset Series 2011A)	0	2,509,000	0	2,509,000
Buses for Community Action and Human Services (Capital Asset series 2013A)	0	334,000	0	334,000
Coast Guard Property (Capital Asset Series 2008B)	0	2,195,000	0	2,195,000
Corrections Fire Systems Phase 4 (Capital Asset Series 2016B)	0	716,000	0	716,000
Cyber Security Phase 1 (Sunshine State Series 2011A)	0	677,000	0	677,000
Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	0	818,000	0	818,000
Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	0	27,000	0	27,000
Elections ADA Voting Equipment (Capital Asset Series 2018A)	0	508,000	0	508,000
Elections Equipment (Capital Asset Series 2013A)	0	589,000	0	589,000
Elections Facility (Capital Asset Series 2013B)	0	630,000	0	630,000
Elections Facility (Capital Asset Series 2016B)	0	179,000	0	179,000
Fire UHF Radio System (Capital Asset Series 2013B)	0	1,089,000	0	1,089,000
Fire UHF Radio System (Capital Lease Series 2018)	0	431,000	0	431,000
Golf Club of Miami (Capital Asset Series 2013B)	0	253,000	0	253,000
Golf Club of Miami (Capital Asset Series 2016B)	0	10,000	0	10,000
Helicopter (Future Financing)	0	2,729,000	0	2,729,000
Public Housing Improvements (Capital Asset Series 2016B)	0	868,000	0	868,000
Scott Carver and Hope IV (Capital Asset Series 2013A)	0	974,000	0	974,000
Public Housing Projects (Sunshine Series 2011A)	0	335,000	0	335,000
Narrowbanding	0	5,189,000	0	5,189,000
Park Improvements (Capital Asset Series 2016A)	0	307,000	0	307,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	0	4,880,000	0	4,880,000
Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset 2013A)	0	254,000	0	254,000
Project Closeout Costs (Capital Asset Series 2009B)	0	582,000	0	582,000
Public Health Trust - Infrastructure (Sunshine State Series 2011A)	0	1,248,000	0	1,248,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	3,331,000	0	3,331,000
Quality Neighborhood Improvement Program (QNIP) (Public Service Tax Bonds Series 2011)	0	1,150,000	0	1,150,000
Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	0	836,000	0	836,000
Quality Neighborhood Improvement Program (QNIP) 2019 (Future Financing)	<u>0</u>	<u>391,000</u>	<u>0</u>	<u>391,000</u>
Subtotal	<u>\$0</u>	<u>\$35,542,000</u>	<u>\$0</u>	<u>\$35,542,000</u>
Total	<u>\$12,875,000</u>	<u>\$69,733,000</u>	<u>\$1,927,000</u>	<u>\$84,535,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO 310, Subfund 315, Grant CPDE04)**

<u>Revenues:</u>	<u>2019-20</u>
Army Corps of Engineers	\$48,875,000
Beach Renourishment Fund	1,500,000
City of Miami Beach Contribution	1,500,000
Florida Department of Environmental Protection	<u>1,483,000</u>
Total	<u>\$53,358,000</u>

<u>Expenditures:</u>	<u>2019-20</u>
Construction Expenditures	<u>\$53,358,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO 310, Subfund 316)**

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$6,000,000</u>

<u>Expenditures:</u>	<u>2019-20</u>
Construction Expenditures	<u>\$6,000,000</u>

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO 310, Subfund 316, Various Projects)

Revenues:	<u>2019-20</u>
Transfer from Stormwater Utility Fund (Fund 140, Subfund 141)	<u>\$14,407,000</u>

Expenditures:	
Drainage Improvements	<u>\$14,407,000</u>

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Fund CB 320, Various Subfunds)

Revenues:	Prior Years	2019-20	Future Years	Total
Programmed Proceeds	\$1,938,307,000	\$211,975,000	\$775,468,000	\$2,925,750,000
Interest Earnings	<u>35,773,000</u>	<u>0</u>	<u>0</u>	<u>35,773,000</u>
Total	<u>\$1,974,080,000</u>	<u>\$211,975,000</u>	<u>\$775,468,000</u>	<u>\$2,961,523,000</u>

Expenditures:				
Question 1: Water, Sewer and Flood Control	\$199,114,000	\$20,206,000	\$139,474,000	\$358,794,000
Question 2: Park and Recreation Facilities	477,093,000	36,742,000	132,946,000	646,781,000
Question 3: Bridges and Public Infrastructure	232,805,000	44,400,000	56,921,000	334,126,000
Question 4: Public Safety Facilities	111,020,000	45,621,000	167,979,000	324,620,000
Question 5: Emergency and Healthcare Facilities	157,621,000	5,313,000	9,566,000	172,500,000
Question 6: Public Service and Outreach Facilities	177,873,000	14,062,000	50,058,000	241,993,000
Question 7: Housing for Elderly and Families	157,718,000	10,660,000	16,622,000	185,000,000
Question 8: Cultural, Libraries, and Educational Facilities	418,331,000	33,371,000	74,434,000	526,136,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	135,000	50,000	0	185,000
Office of Management and Budget	17,584,000	0	0	17,584,000
Reserve	0	0	63,000	63,000
Issuance Costs and Transfer to Debt Service	<u>21,245,000</u>	<u>1,550,000</u>	<u>127,405,000</u>	<u>150,200,000</u>
Total	<u>\$1,974,080,000</u>	<u>\$211,975,000</u>	<u>\$775,468,000</u>	<u>\$2,961,523,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan
(Fund CO 325)

Revenues:	<u>2019-20</u>
Transfer from People's Transportation Plan (Fund 402)	<u>\$2,674,000</u>

Expenditures:	
People's Transportation Plan Operating Expenditures	<u>\$2,674,000</u>

TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Funds CO 330, Various Subfunds)

Revenues:	<u>2019-20</u>
Carryover	\$2,409,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>17,465,000</u>
Total	<u>\$19,874,000</u>

Expenditures:	
2019-20 Secondary Gas Tax Program Expenditures	\$14,472,000
Transfer to Metropolitan Planning Organization (Fund 730)	872,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	279,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	<u>4,251,000</u>
Total	<u>\$19,874,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement and Grant Fund
(Funds CO 331, Various Subfunds)

<u>Revenues:</u>	<u>2019-20</u>
Florida Department of Transportation Grant Funds	\$4,288,000
Florida Department of Transportation County Incentive Grant Funds	4,092,000
Interagency and Other Contributions	7,734,000
State Florida and Inland Navigational District Grants	<u>92,000</u>
Total	<u>\$16,206,000</u>

<u>Expenditures:</u>	<u>2019-20</u>
Public Works Capital Project Reimbursement and Grants	<u>\$16,206,000</u>

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund CO 337, Various Subfunds)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$587,000
Transfer from Transportation Trust Fund (Fund 51-510, Subfund 511)	<u>20,995,000</u>
Total	<u>\$21,582,000</u>

<u>Expenditures:</u>	<u>2019-20</u>
Transfer to Transit Capital Project Fund (Fund ET 412)	\$19,962,000
Transfer to Capital Improvement Local Option Gas Tax Program (Fund CO 337, Subfunds 201-299)	<u>1,620,000</u>
Total	<u>\$21,582,000</u>

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI 340, Various Subfunds)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$390,062,000
Impact Fees	<u>89,433,000</u>
Total	<u>\$479,495,000</u>

<u>Expenditures:</u>	<u>2019-20</u>
Roadway Construction Projects	\$149,835,000
Reserve for Future Capital Projects	<u>329,660,000</u>
Total	<u>\$479,495,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI 341)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$32,000,000
Impact Fees	<u>9,296,000</u>
Total	<u>\$41,296,000</u>

<u>Expenditures:</u>	<u>2019-20</u>
North Miami Fire Rescue Station (Station 18)	\$1,276,000
Miami Executive Airport Aircraft Rescue Bay (Station 24)	62,000
Westwood Lake Fire Rescue Station (Station 41)	125,000
Dolphin Fire Rescue Station (Station 68)	1,462,000
Eureka Fire Rescue Station (Station 71)	1,276,000
Florida City Fire Rescue Station (Station 72)	125,000
Miscellaneous Fire Rescue Capital Projects	5,000,000
Reserve for Future Projects	<u>31,970,000</u>
Total	<u>\$41,296,000</u>

**MIAMI-DADE FIRE RESCUE
Developer Donations
(Fund SF 011, Subfund 114)**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	<u>\$70,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$70,000</u>

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 123)**

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Fire Rescue District Fund (Fund SF 011, Subfund 111)	\$2,074,000
Carryover	2,852,000
Carryover - Vehicles	1,896,000
FDOT Carryover	500,000
Federal Grants (HQ Mitigation)	642,000
Interest Earnings	<u>20,000</u>
Total	<u>\$7,984,000</u>

<u>Expenditures:</u>	
Capital Projects - Generators Replacement	\$2,200,000
Capital Projects - Infrastructure Improvement Program	1,500,000
Capital Projects - Headquarters Structural Rehabilitation	856,000
Capital Projects - Station 27 North Bay Village	250,000
Capital Projects - Station 29 Sweetwater	864,000
Capital Projects - Station 73 Fireboat	110,000
Vehicle Purchases	1,896,000
Capital Projects - Reserve	<u>308,000</u>
Total	<u>\$7,984,000</u>

**MIAMI-DADE FIRE RESCUE
(Fund SF 011, Subfund 124)**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$300,000
Interest Earnings	<u>1,000</u>
Total	<u>\$301,000</u>

<u>Expenditures:</u>	
Lease Projects	<u>\$301,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI 342)**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$11,768,000
Impact Fees	2,296,000
Interest Earnings	<u>149,000</u>
Total	<u>\$14,213,000</u>

<u>Expenditures:</u>	
Armored Medical Response Vehicle	\$143,000
Equipment Purchases	750,000
Headquarters Media and Meeting Room Renovation	610,000
Keyless Entry System	100,000
Neighborhood Safety Initiative	590,000
New Police District Station (Land)	250,000
Police Equipment - Portable Forts	330,000
Predictive Policing Software	400,000
Range Tower & Target Systems	400,000
Real Time Crime Center and Related Systems	35,000
Upgrades to Conference Rooms	64,000
Reserve for Future Expenditures	<u>10,541,000</u>
Total	<u>\$14,213,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI 343)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$30,556,000
Interest	90,000
Impact Fees	<u>3,895,000</u>
Total	<u>\$34,541,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$2,168,000
Land Acquisition and Development (PBD 2)	3,249,000
Land Acquisition and Development (PBD 3)	1,941,000
Reserve for future expenses	<u>27,183,000</u>
Total	<u>\$34,541,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI 349, Subfund 999)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$13,481,000
Impact Fees	<u>3,230,000</u>
Total	<u>\$16,711,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$1,987,000
Administrative Reimbursements	74,000
Reserves	<u>14,650,000</u>
Total	<u>\$16,711,000</u>

PERFORMING ARTS CENTER SPECIAL OBLIGATION BONDS
(Fund CB 360 Subfund 013, Project 368024 and 368037)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Convention Development Tax Financing	<u>\$5,300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,300,000</u>
<u>Expenditures:</u>				
Performing Arts Facilities - Existing Upgrades	\$0	\$0	\$300,000	\$300,000
Coconut Grove Playhouse	<u>119,000</u>	<u>400,000</u>	<u>4,481,000</u>	<u>5,000,000</u>
Total	<u>\$119,000</u>	<u>\$400,000</u>	<u>\$4,781,000</u>	<u>\$5,300,000</u>

2006 SUNSHINE STATE LOAN
(Fund CB 360, Subfund 103)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$4,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,000,000</u>
<u>Expenditures:</u>				
Fire Rescue Projects - Sweetwater (Station 29)	<u>\$2,296,000</u>	<u>\$1,704,000</u>	<u>\$0</u>	<u>\$4,000,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2007
(Fund CB 360, Subfund 015)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$1,668,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,668,000</u>
<u>Expenditures:</u>				
Corrections and Rehabilitation - Exterior Sealing WDC, TGK and MWDC	\$309,000	\$66,000	\$0	\$375,000
Corrections and Rehabilitation - MWDC - Replace Housing Unit Security Windows	<u>1,242,000</u>	<u>51,000</u>	<u>0</u>	<u>1,293,000</u>
Total	<u>\$1,551,000</u>	<u>\$117,000</u>	<u>\$0</u>	<u>\$1,668,000</u>

CAPITAL ASSET ACQUISITION BOND
Series 2018A Projects
(Fund CB 361, Subfund 007, Project 361131)

<u>Revenues</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$6,115,000	\$0	\$6,115,000	\$12,230,000
<u>Expenditures</u>				
Elections - ADA Compliant Voting System	\$5,915,000	\$200,000	\$6,115,000	\$12,230,000

CAPITAL ASSET ACQUISITION BOND
Series 2013A Projects
(Fund CB 362, Subfund 009, Project 362653 and 362660)

<u>Revenues</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$47,231,000	\$0	\$0	\$47,231,000
<u>Expenditures</u>				
Community Action and Human Services-New Directions Residential Rehabilitative	\$626,000	\$605,000	\$0	\$1,231,000
Information Technology Department - Full Enterprise Resource Planning Implementation	41,468,000	4,532,000	0	46,000,000
Total	\$42,094,000	\$5,137,000	\$0	\$47,231,000

CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB 362, Subfund 010, Project 362663 and 362666)

<u>Revenues</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$3,057,000	\$0	\$0	\$3,057,000
<u>Expenditures:</u>				
Animal Services Projects				
Liberty City Spay/Neuter Clinic	\$1,724,000	\$586,000	\$0	\$2,310,000
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	0	70,000	0	70,000
Environmental Remediation - Millers Pond Park	60,000	141,000	0	201,000
Little River Park	44,000	100,000	152,000	296,000
Ron Ehman Park	29,000	151,000	0	180,000
Serena Lakes Park	68,000	47,000	0	115,000
Tropical Park	77,000	23,000	0	100,000
Camp Owaissa Bauer - Well Water Treatment	2,000	68,000	0	70,000
Total	\$1,857,000	\$1,048,000	\$152,000	\$3,057,000

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB 390)

<u>Revenues:</u>			<u>2019-20</u>
People's Transportation Plan Bond Proceeds			\$33,924,000
<u>Expenditures:</u>			
Public Works - PTP Capital Expenditures			\$33,924,000

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET 412)

<u>Revenues:</u>	<u>2019-20</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$3,928,000
FTA 5307/5309 Formula Grant	116,720,000
FTA 5309 Discretionary Grant	33,869,000
Transfer from CILOGT Fund (CO 337, Subfund 337)	19,962,000
Florida Department of Transportation Grant Funds	56,983,000
City of Miami Park Impact Fees	3,920,000
City of Miami Beach Contribution	417,000
City of Miami Contribution	<u>417,000</u>
Total	<u>\$236,216,000</u>
 <u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$236,216,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET 414)

<u>Revenues:</u>	<u>2019-20</u>
Lease Financing Proceeds	\$166,358,000
PTP Bond Program Proceeds	<u>258,621,000</u>
Total	<u>\$424,979,000</u>
 <u>Expenditures:</u>	
Transit Bus Replacement Purchases	\$166,358,000
Transit PTP Capital Improvement Plan Expenditures	<u>258,621,000</u>
Total	<u>\$424,979,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP 402, Subfund 404)

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$84,401,000
Transfer from PTP Revenue Fund (Fund SP 402, Subfund 402)	<u>11,647,000</u>
Total	<u>\$96,048,000</u>
 <u>Expenditures:</u>	
SMART Plan (Project Development and Environmental Studies) Expenditures	\$11,627,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	27,522,000
Ending Fund Balance	<u>56,899,000</u>
Total	<u>\$96,048,000</u>

SEAPORT
Construction Fund
(Fund ES 421)

<u>Revenues:</u>	<u>2019-20</u>
Financing Proceeds	\$532,440,000
FDOT Funds	37,600,000
Federal Transportation Grant	7,000,000
Tenant Financing	<u>1,000,000</u>
Total	<u>\$578,040,000</u>
 <u>Expenditures:</u>	
Construction Projects	<u>\$578,040,000</u>

**SEAPORT
Interest and Sinking Fund
(Fund ES 423)**

<u>Revenues:</u>		<u>2019-20</u>
	Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$46,126,000</u>
<u>Expenditures:</u>		
	Construction Projects	<u>\$46,126,000</u>

**SEAPORT
General Fund
(Fund ES 424)**

<u>Revenues:</u>		<u>2019-20</u>
	Transfer from Seaport Revenue Fund (Fund ES 420)	<u>\$44,173,000</u>
<u>Expenditures:</u>		
	Principal and Interest Payments	\$43,248,000
	Non-operating Expenditures	<u>925,000</u>
	Total	<u>\$44,173,000</u>

**PARKS, RECREATION AND OPEN SPACES
Venetian Causeway Capital Fund
(Fund EN 438, Subfund 002)**

<u>Revenues:</u>		<u>2019-20</u>
	FDOT County Incentive Grant Program	1,000,000
	Transfer from Operating Fund (Fund ER 438 Subfund 001)	<u>\$2,500,000</u>
	Total	<u>\$3,500,000</u>
<u>Expenditures:</u>		
	Capital Projects	<u>\$3,500,000</u>

**PARKS, RECREATION AND OPEN SPACES
Rickenbacker Causeway Capital Fund
(Fund ER 431, Various Subfunds)**

<u>Revenues:</u>		<u>2019-20</u>
	Carryover	\$8,853,000
	Florida Department of Transportation	\$2,000,000
	Transfer from Operating Fund (Fund ER 430)	5,001,000
	Transfer from Operating and Replacement Fund (Fund ER 430)	<u>1,092,000</u>
	Total	<u>\$16,946,000</u>
<u>Expenditures:</u>		
	Capital Projects	\$12,800,000
	Renewal and Replacement Reserve	<u>4,146,000</u>
	Total	<u>\$16,946,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW 470, Subfund C10)**

<u>Revenues:</u>		<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
	Transfer from Operating Subfund 470	<u>\$3,740,000</u>	<u>\$600,000</u>	<u>\$3,305,000</u>	<u>\$7,645,000</u>
<u>Expenditures:</u>					
	Trash and Recycling Center Improvements	\$2,345,000	\$500,000	\$2,705,000	\$5,550,000
	Collection Facility - Improvements	<u>1,395,000</u>	<u>100,000</u>	<u>600,000</u>	<u>2,095,000</u>
	Total	<u>\$3,740,000</u>	<u>\$600,000</u>	<u>\$3,305,000</u>	<u>\$7,645,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 470)

Revenues:	2019-20
Intradepartmental Transfer from Waste Collection Operations	<u>\$6,171,000</u>

Expenditures:	
Fleet Loan Financing	<u>\$6,171,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW 490 Subfund, C10)

Revenues:	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2001	\$2,461,000	\$0	\$0	\$2,461,000
Solid Waste System Revenue Bonds, Series 2005	21,431,000	0	0	\$21,431,000
Solid Waste System Revenue Bonds, Series 2015	39,361,000	0	0	\$39,361,000
Interest Earnings	4,673,000	0	0	\$4,673,000
Future Waste Debt	0	0	88,775,000	\$88,775,000
Transfer from Operating Subfund 491	49,527,000	14,609,000	92,842,000	\$156,978,000
Utility Service Fee	1,733,000	2,828,000	52,508,000	\$57,069,000
Donations	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>
Total	<u>\$120,186,000</u>	<u>\$17,437,000</u>	<u>\$234,125,000</u>	<u>\$371,748,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT

Expenditures:				
58 Street Home Chemical Collection Center and Area Drainage Improvements	\$750,000	\$1,776,000	\$474,000	\$3,000,000
40/50 Year Building Recertification	58,000	510,000	732,000	1,300,000
Central Transfer Station Compactor Replacement	4,953,000	996,000	2,469,000	8,418,000
Disposal Facilities Improvements	2,786,000	350,000	600,000	3,736,000
Disposal Facility Replacement Addition of Scales	416,000	146,000	288,000	850,000
Disposal System Facilities Backup Power Generators	732,000	345,000	185,000	1,262,000
Environmental Improvements	898,000	30,000	180,000	1,108,000
Landfill Gas Management System	200,000	680,000	42,000	922,000
Miami Gardens Landfill Closure	91,000	1,770,000	1,189,000	3,050,000
Munisport Landfill Closure Grant	25,838,000	2,800,000	7,062,000	35,700,000
New Transfer Station - North East	0	0	20,600,000	20,600,000
New Transfer Station - South	0	100,000	20,600,000	20,700,000
North Dade Landfill East Cell Closure	0	0	19,700,000	19,700,000
North Dade Landfill East Cell Construction	0	0	32,850,000	32,850,000
North Dade Landfill Gas Extraction System - Phase II	609,000	100,000	1,091,000	1,800,000
North Dade Landfill - Groundwater Remediation	0	0	1,480,000	1,480,000
North Dade Landfill Land Purchase	1,000	0	6,799,000	6,800,000
Northeast Transfer Station Improvements	1,259,000	2,980,000	1,361,000	5,600,000
Northeast Transfer Station Waste Water Collection System	140,000	480,000	280,000	900,000
Old South Dade Landfill Stormwater Pump Station Modifications	400,000	150,000	0	550,000
Remediation Taylor Park	1,642,000	1,058,000		2,700,000
Resources Recovery - Capital Improvement Projects	15,678,000	550,000	26,300,000	42,528,000
Resources Recovery Ash Landfill Cell 20 Closure	0	0	3,000,000	3,000,000
Scalehouse Canopies and Access Control Gates	431,000	1,655,000	1,414,000	3,500,000
Scalehouse Expansion Project	1,440,000	1,660,000	0	3,100,000
South Dade Landfill Cell 4 Closure	21,000	0	14,979,000	15,000,000
South Dade Landfill Cell 4 Gas Extraction and Odor Control	1,139,000	100,000	1,361,000	2,600,000
South Dade Landfill Cell 5 Closure	0	0	15,000,000	15,000,000
South Dade Landfill Cell 5 Construction	16,487,000	63,000	0	16,550,000
South Dade Landfill Cell 6 Closure	0	0	10,000,000	10,000,000
South Dade Landfill Cell 6 Construction	0	0	26,150,000	26,150,000
South Dade Landfill Groundwater Remediation	839,000	0	290,000	1,129,000
South Dade Landfill Horizontal Expansion	0	650,000	0	650,000
South Dade Landfill Land Purchase	8,000	0	5,292,000	5,300,000
South Dade Landfill Tipping Floor Improvement	2,747,000	753,000	0	3,500,000
Virginia Key Landfill Closure	5,863,000	3,500,000	36,997,000	46,360,000
West Transfer Station Improvements	<u>996,000</u>	<u>535,000</u>	<u>2,824,000</u>	<u>4,355,000</u>
Total	<u>\$86,422,000</u>	<u>\$23,737,000</u>	<u>\$261,589,000</u>	<u>\$371,748,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW 490, various Subfunds)

<u>Revenues:</u>	<u>2019-20</u>
Transfer from Disposal Operations (Subfunds 491, 493 and 499)	<u>\$11,727,000</u>
<u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$9,780,000
Interest Payments on the Series 2015 Revenue Bonds	<u>1,947,000</u>
Total	<u>\$11,727,000</u>

FUTURE DEBT OBLIGATIONS

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$10,000,000</u>	<u>\$194,593,000</u>	<u>\$914,117,000</u>	<u>\$1,118,710,000</u>
<u>Expenditures:</u>				
Animal Services - Facilities Systemwide	\$0	\$3,798,000	\$1,250,000	\$5,048,000
Community Action and Human Services - Facilities Systemwide	0	6,340,000	2,850,000	9,190,000
Cultural Affairs - Facilities Systemwide	0	0	45,302,000	45,302,000
Elections - ADA Compliant Voting System	0	2,356,000	0	2,356,000
Fire Rescue - Helicopter Fleet Replacement	0	68,000,000	0	68,000,000
Fire Rescue - North Bay Village (Station 27)	0	0	4,000,000	4,000,000
Information Technology - Computer Aided Dispatch (CAD) Replacement	0	8,138,000	19,253,000	27,391,000
Information Technology - Criminal Justice Information System (CJIS)	0	8,396,000	47,059,000	55,455,000
Information Technology - Full Enterprise Resource Planning Implementation	0	27,748,000	24,764,000	52,512,000
Internal Services - Facilities Systemwide	0	0	160,108,000	160,108,000
Medical Examiner - Facility-wide Improvements	0	300,000	892,000	1,192,000
Non-Departmental - Fleet Replacement Vehicles	0	53,967,000	327,603,000	381,570,000
Non-Departmental - Quality Neighborhood Improvement Program	580,000	9,420,000	0	10,000,000
Parks, Recreation and Open Spaces - Beach Maintenance Facility	0	0	2,000,000	2,000,000
Parks, Recreation and Open Spaces - Bikepath Ludlam	0	0	61,752,000	61,752,000
Parks, Recreation and Open Spaces - Facilities Systemwide	0	10,000,000	130,228,000	140,228,000
Police - Law Enforcement Records Management System (LERMS)	0	0	8,406,000	8,406,000
Police - Facilities Systemwide	0	4,300,000	69,900,000	74,200,000
Regulatory and Economic Resources - Purchase Development Rights Fund	<u>0</u>	<u>0</u>	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u>\$580,000</u>	<u>\$202,763,000</u>	<u>\$915,367,000</u>	<u>\$1,118,710,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund SO 130)

<u>Revenues:</u>	<u>2019-20</u>
Florida Boating Improvement Fund carryover	\$2,037,000
Transfer from RER for Remediation Projects	8,270,000
FEMA Hazard Mitigation Grant	150,000
Florida Department of Transportation	216,000
Florida Boating Improvement Fund	757,000
Florida Inland Navigation District	1,436,000
Non-County Contribution	500,000
Community Development Block Grants	297,000
Grants and Aids to Local Government	100,000
The Children's Trust	1,350,000
Miscellaneous Grants	<u>250,000</u>
Total	<u>\$15,363,000</u>
<u>Expenditures:</u>	
Greenways and Trails	\$216,000
Community Development Block Grants	\$297,000
Remediation Projects	\$8,270,000
Marina Capital Improvements	\$2,586,000
Gwen Cherry Park	\$500,000
Matheson Hammock Seawall	\$150,000
ZooMiami	\$100,000
Miscellaneous - The Children's Trust Programs	1,350,000
Miscellaneous - PROS Parks Programs	250,000
Reserve for Florida Boating Improvement Fund	<u>1,644,000</u>
Total	<u>\$15,363,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund SO 720, Subfund 720)**

<u>Revenues:</u>	Prior Years	2019-20	Future Years	<u>Total</u>
Florida Division of Cultural Affairs Grant	<u>\$1,500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,500,000</u>
<u>Expenditures:</u>				
African Heritage Cultural Arts Center	\$400,000	\$100,000	\$0	\$500,000
Joseph Caleb Auditorium	0	250,000	250,000	500,000
Miami-Dade County Auditorium	<u>200,000</u>	<u>300,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$600,000</u>	<u>\$650,000</u>	<u>\$250,000</u>	<u>\$1,500,000</u>

**PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund TF 600, Subfund 601, Project 608TPR)**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$12,863,000
Interest Earnings	85,000
Miscellaneous Revenues and Donations	2,100,000
Interfund Transfers	<u>1,018,000</u>
Total	<u>\$16,066,000</u>
<u>Expenditures:</u>	
Coastal Park and Marina Capital Improvements	\$1,164,000
Crandon Park Improvements	500,000
Zoo Improvements	150,000
NEAT Streets Miami Improvements	225,000
Miscellaneous Improvements	410,000
Trust Reserves	<u>13,617,000</u>
Total	<u>\$16,066,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$172,000,000
Transfer from Revenue Fund	83,298,000
Transfer from Interest and Sinking Fund	2,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$259,298,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$7,264,000
Unplanned Capital Projects	20,000,000
Payment to Subordinate Debt	10,004,000
Payment of DB Bonds Debt Service	15,294,000
Transfer to Revenue Fund	92,000,000
Ending Cash Balance	<u>114,736,000</u>
Total	<u>\$259,298,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$78,000,000
Transfer from Revenue Fund	15,000,000
Grants Contribution	2,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$96,000,000</u>
<u>Expenditures:</u>	
Projects Committed	\$54,834,000
Unplanned Capital Projects	31,166,000
Ending Cash Balance	<u>10,000,000</u>
Total	<u>\$96,000,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$73,900,000
Transfer from Passenger Facility Charges Account	43,530,000
New Money Aviation Revenue Bonds	542,000,000
Grant Funds	<u>82,954,000</u>
Total	<u>\$742,384,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$276,416,000
Ending Cash Balance	<u>465,968,000</u>
Total	<u>\$742,384,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$279,000,000
Passenger Facility Charges Revenue	80,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$361,000,000</u>
<u>Expenditures:</u>	
Debt Service Payment	\$82,000,000
Transfer to Construction Fund	43,530,000
Ending Cash Balance	<u>235,470,000</u>
Total	<u>\$361,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	<u>\$30,000,000</u>
<u>Expenditures:</u>	
Capital Projects Expenditure	\$12,472,000
Ending Cash Balance	<u>17,528,000</u>
Total	<u>\$30,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$50,500,000
Interest Earnings	<u>300,000</u>
Total	<u>\$50,800,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$20,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>30,800,000</u>
Total	<u>\$50,800,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$61,220,000
Transfers from Revenue Fund	<u>90,000,000</u>
Total	<u>\$151,220,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$61,930,000
Wastewater Expenditures	64,635,000
Ending Cash Balance Available for Future Project Costs	<u>24,655,000</u>
Total	<u>\$151,220,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$19,694,000
Connection Fees	<u>10,867,000</u>
Total	<u>\$30,561,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$10,867,000
Ending Cash Balance Available for Future Project Costs	<u>19,694,000</u>
Total	<u>\$30,561,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$55,596,000
Finance Proceeds	346,494,000
Transfer from a Restricted Asset	60,100,000
Revenue from Miami Springs Construction Fund	<u>4,653,000</u>
Total	<u>\$466,843,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$112,790,000
Wastewater Construction Expenditures	300,957,000
Ending Cash Balance Available for Future Project Costs	<u>53,096,000</u>
Total	<u>\$466,843,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$2,540,000
Transfers from Revenue Fund	<u>2,441,000</u>
Total	<u>\$4,981,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,500,000
Ending Cash Balance Available for Future Project	<u>2,481,000</u>
Total	<u>\$4,981,000</u>

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

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$96,185,000
Connection Fees	<u>51,039,000</u>
Total	<u>\$147,224,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$51,039,000
Ending Cash Balance Available for Future Project Costs	<u>96,185,000</u>
Total	<u>\$147,224,000</u>

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

<u>Revenues:</u>	<u>2019-20</u>
Carryover	\$104,170,000
Water State Revolving Loan Proceeds	<u>6,559,000</u>
Total	<u>\$110,729,000</u>
<u>Expenditures:</u>	
Transfer to Water and Wastewater Capital Improvement Fund	\$24,573,000
Ending Cash Balance	<u>86,156,000</u>
Total	<u>\$110,729,000</u>

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

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Capital Fund Program (CFP) - 714	\$6,512,000	\$0	\$0	\$6,512,000
Capital Fund Program (CFP) - 715	7,285,000	0	0	7,285,000
Capital Fund Program (CFP) - 716	7,370,000	317,000	13,000	7,700,000
Capital Fund Program (CFP) - 717	5,429,000	1,995,000	0	7,424,000
Capital Fund Program (CFP) - 718	1,373,000	3,448,000	6,154,000	10,975,000
Capital Fund Program (CFP) - 719	0	2,082,000	9,685,000	11,767,000
Capital Funds Financing Program (CFFP)	0	2,000,000	6,000,000	8,000,000
Replacement Housing Factor (RHF)	1,517,000	391,000	0	1,908,000
Documentary Stamp Surtax	0	2,000,000	4,000,000	6,000,000
Hope VI Grant	<u>640,000</u>	<u>460,000</u>	<u>4,064,000</u>	<u>5,164,000</u>
Total	<u>\$30,126,000</u>	<u>\$12,693,000</u>	<u>\$29,916,000</u>	<u>\$72,735,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$30,126,000</u>	<u>\$12,693,000</u>	<u>\$29,916,000</u>	<u>\$72,735,000</u>

**JACKSON HEALTH SYSTEMS
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2019-20</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$224,386,000	\$125,767,000	\$354,196,000	\$704,349,000
Series 2015 Revenue Bond Proceeds	16,289,000	0	0	16,289,000
Series 2009 Revenue Bond Proceeds	15,481,000	0	0	15,481,000
Series 2009 Revenue Bond Interest	2,955,000	0	0	2,955,000
JMH General Obligation Bonds	497,219,000	241,977,000	90,804,000	830,000,000
Foundation	24,192,000	20,978,000	1,022,000	46,192,000
Federal Grants	<u>6,442,000</u>	<u>0</u>	<u>0</u>	<u>6,442,000</u>
Total	<u>\$786,964,000</u>	<u>\$388,722,000</u>	<u>\$446,022,000</u>	<u>\$1,621,708,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$195,506,000	\$66,786,000	\$42,892,000	\$305,184,000
Medical & Technology Equipment & Software	151,610,000	43,764,000	296,136,000	491,510,000
Infrastructure Improvements	116,621,000	55,713,000	66,064,000	238,398,000
New Facilities	<u>323,227,000</u>	<u>222,459,000</u>	<u>40,930,000</u>	<u>586,616,000</u>
Total	<u>\$786,964,000</u>	<u>\$388,722,000</u>	<u>\$446,022,000</u>	<u>\$1,621,708,000</u>

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