#### NON-DEPARTMENTAL

#### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Revenue									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	2
Aviation Revenues	50,518	7,809	5,457	5,493	9,531	0	0	0	78,80
BBC GOB Financing	168,166	63,730	16,632	2,133	0	0	0	0	250,66
CIIP Program Bonds	1,120	0	0	0	0	0	0	0	1,12
CIIP Program Financing	0	12,459	0	0	0	0	0	0	12,45
Capital Asset Series 2023A Bonds	2,515	0	0	0	0	0	0	0	2,51
Capital Asset Series 2024A Bonds	7,241	0	0	0	0	0	0	0	7,24
Causeway Toll Revenue	550	83	375	0	195	0	0	0	1,20
Clerk of the Courts Operating Revenue	164	0	105	290	130	120	0	220	1,02
Convention Development Tax Funds	0	750	0	0	0	0	0	0	75
DERM Operating Non - USF	30	40	0	0	0	0	0	0	7
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,85
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,61
Fire Rescue Revenues	0	2,074	0	0	0	0	0	0	2,07
Fire Rescue Taxing District	14,642	4,432	0	0	0	0	0	0	19,07
Florida Department of State	10	0	0	0	0	0	0	0	1
Future Financing	39,220	67,140	4,208	40,374	40,835	0	1,304	0	193,08
General Government Improvement Fund (GGIF)	31,543	69,665	0	0	0	0	0	0	101,20
ISD Service Fees	0	6,266	0	0	0	0	0	0	6,26
IT Funding Model	0	7,864	0	0	0	0	0	0	7,86
Law Enforcement Trust Fund (LETF)	134	481	0	0	0	0	0	0	61
Lease Financing - County Bonds/Debt	300,473	60,963	53,594	51,223	62,045	48,213	6,175	4,058	586,74
Miami-Dade Library Taxing District	1,130	638	832	741	110	230	320	200	4,20
Mobility Impact Fee	0	1,040	0	0	0	0	0	0	1,04
PHCD Operating Revenue	340	467	384	349	129	256	689	0	2,61
PROS Departmental Trust Fund	60	0	0	0	0	0	0	0	6
PROS Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	8
PROS Operating Revenue	1,231	153	0	0	0	0	0	0	1,38
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,00
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,00
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,00
QNIP 2024 - Bond Proceeds	9,949	0	0	0	0	0	0	0	9,94
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,55
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,17
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,23
RER Operating Revenue	4,822	1,483	540	840	545	0	0	0	8,23
Seaport Revenues	555	342	384	0	212	0	0	0	1,49
Sheriff's Operating Revenue	0	30	0	0	0	0	0	0	3
Special Taxing District	1,334	315	207	717	165	1,339	0	0	4,07
Stormwater Utility	5,956	4,406	0	0	0	0	50	0	10,41
Transit Operating Revenues	12,776	490	600	0	0	0	0	0	13,86
US Department of Agriculture	135	0	0	0	0	0	0	0	13
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	67
Wastewater Renewal Fund Total:	131,335 824,174	21,541 334,661	32,462 115,780	13,024 115,184	0 113,897	0 50,158	0 8,538	0 4,478	198,36 1,566,87

#### CAPITAL BUDGET SUMMARY

ollars in thousands)	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
xpenditures									
Strategic Area: CO									
Debt	0	11,965	0	0	0	0	0	0	11,96
Strategic Area: GG									
ADA Accessibility Improvements	0	10	0	0	0	0	0	0	1
Computer and Systems Automation	0	209	0	0	0	0	0	0	20
Debt	0	11,671	0	0	0	0	0	0	11,67
Facilities New	39,184	4,516	152	0	0	0	0	0	43,85
Facility Improvements	2,283	33,139	0	0	0	0	0	0	35,42
Fleet Improvements	569,717	167,268	99,148	113,051	113,897	50,158	8,538	4,478	1,126,25
Information Technology	0	60	0	0	0	0	0	0	6
Strategic Area: HS									
Debt	0	8,358	0	0	0	0	0	0	8,35
Facility Improvements	27,502	2,498	0	0	0	0	0	0	30,00
Health Care Facilities New	34,125	2,525	250	0	0	0	0	0	36,90
Health Care Facility Improvements	7,500	5,200	0	0	0	0	0	0	12,70
New Affordable Housing Units	0	3,000	0	0	0	0	0	0	3,00
Public Housing and Community	0	3,000	0	0	0	0	0	0	3,00
Development Improvements		-							
Strategic Area: NI									
Debt	0	15,323	0	0	0	0	0	0	15,3
Drainage Improvements	10,309	2,676	1,782	233	0	0	0	0	15,0
GOB Water and Wastewater	1,248	529	_,. =	0	0	0	0	0	1,7
Projects	, -								,
Infrastructure Improvements	58,684	36,943	2,019	0	0	0	0	0	97,64
Local Road Improvements	1,139	10,524	0	0	0	0	0	0	11,6
Park, Recreation, and Culture	0	4,029	0	0	0	0	0	0	4,0
Projects		-							
Pedestrian Paths and Bikeways	5,013	6,168	767	0	0	0	0	0	11,94
Road Improvements - Local Roads	0	12,052	0	0	0	0	0	0	12,0
Strategic Area: PS									
Computer and Systems Automation	0	227	0	0	0	0	0	0	2
Court Facilities	0	500	0	0	0	0	0	0	5
Debt	0	18,986	0	0	0	0	0	0	18,9
Information Technology	5,815	3,941	0	0	0	0	0	0	9,7
Strategic Area: RC	,	,							,
Cultural Facilities - Expansions	0	344	0	0	0	0	0	0	34
Cultural Facilities - Renovations	0	344	0	0	0	0	0	0	34
Cultural, Library, and Educational	430	9,481	6,189	0	0	0	0	0	16,1
Facilities		5).01	0)200		· · ·	•	Ū.	<sup>c</sup>	20)2
Debt	0	3,012	0	0	0	0	0	0	3,0
Facilities New	38	3,200	2,512	0	0	0	0	0	5,7
Facility Improvements	0	750	2,512	0	0	0	0	0	7
Historic Preservation	9,599	367	334	0	0	0	0	0	10,3
Infrastructure Improvements	473	2,500	2,627	1,900	0	0	0	0	7,5
Park, Recreation, and Culture Projects	0	461	0	0	0	0	0	0	4
Total:	773,059	385,776	115,780	115,184	113,897	50,158	8,538	4,478	1,566,8

#### FUNDED CAPITAL PROGRAMS

(dollars in thousands)

DESCRIPTION:	Acquire or constru	uct multi-pur	pose facilitie			each in Com	mission Dist	trict 6		
LOCATI	ION:Various Sites Various Sites				Located: s) Served:		6 6			
REVENUE SCHEDU	ILE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑΙ
BBC GOB Financ	ing	12,825	2,175	0	0	0	0	0	0	15,000
TOTAL REVENUES:	:	12,825	2,175	0	0	0	0	0	0	15,000
EXPENDITURE SCH	IEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
Construction		12,825	2,175	0	0	0	0	0	0	15,000
			2 4 75	0	0	0	0	0	0	15,000
TOTAL EXPENDITU	STRUCT MULTI-PURPO Acquire or constru	uct multi-pur	pose facilitie	<b>9</b> s for public	service outro	l each in Com	PROGRAM #	t: 20000	001294	13,00
TOTAL EXPENDITU ACQUIRE OR CONS DESCRIPTION:	STRUCT MULTI-PURPO	OSE FACILITIE	<b>S - DISTRICT</b> pose facilitie	<b>9</b> s for public Richmond P District	service outro	l each in Com nist Club		t: 20000	001294	10,000
TOTAL EXPENDITU ACQUIRE OR CONS DESCRIPTION:	STRUCT MULTI-PURPO Acquire or constri funding allocatior ION:Various Sites Various Sites	OSE FACILITIE	<b>S - DISTRICT</b> pose facilitie	<b>9</b> s for public Richmond P District	service outro errine Optin Located:	l each in Com nist Club	mission Dist	t: 20000	001294	τοτα
ACQUIRE OR CONS DESCRIPTION: LOCATI	STRUCT MULTI-PURPO Acquire or constru- funding allocation ION:Various Sites Various Sites	<b>DSE FACILITIE</b> uct multi-pur <sub>l</sub> ns to Agape N	S - DISTRICT pose facilitie etwork and	<b>9</b> s for public Richmond P District District	service outro errine Optin Located: 's) Served:	l each in Com nist Club	9 9	#: 20000 trict 9 to incl	<b>001294</b> ude	
ACQUIRE OR CONS DESCRIPTION: LOCATI	STRUCT MULTI-PURPO Acquire or constri funding allocatior ION:Various Sites Various Sites ILE: ing	DSE FACILITIE uct multi-purp is to Agape N PRIOR	S - DISTRICT pose facilitie etwork and FY 24-25	9 s for public Richmond P District District	service outro errine Optin Located: (s) Served: <b>FY 26-27</b>	l each in Com hist Club FY 27-28	9 9 9 <b>FY 28-29</b>	₽ 20000 trict 9 to incl FY 29-30	001294 ude FUTURE	тота
ACQUIRE OR CONS DESCRIPTION: LOCATI REVENUE SCHEDU BBC GOB Financ	STRUCT MULTI-PURPO Acquire or constri funding allocation ION:Various Sites Various Sites	DSE FACILITIE uct multi-purp ns to Agape N PRIOR 0	S - DISTRICT pose facilitie etwork and FY 24-25 850	9 s for public Richmond P District District <b>FY 25-26</b> 0	service outro errine Optin Located: 's) Served: <b>FY 26-27</b> 0	l each in Com hist Club <b>FY 27-28</b> 0	FY 28-29 0	#: 20000 trict 9 to incl FY 29-30 0	001294 ude FUTURE 0	<b>TOTA</b> 85
ACQUIRE OR CONS DESCRIPTION: LOCATI REVENUE SCHEDU BBC GOB Financ TOTAL REVENUES:	STRUCT MULTI-PURPO Acquire or constri funding allocation ION:Various Sites Various Sites	DSE FACILITIE uct multi-purp is to Agape N PRIOR 0 0	S - DISTRICT pose facilitie etwork and FY 24-25 850 850	9 s for public Richmond P District District FY 25-26 0 0	service outro errine Optin Located: (s) Served: FY 26-27 0 0	I each in Com nist Club FY 27-28 0 0	FY 28-29 0 0	FY 29-30 0 0	001294 ude FUTURE 0 0	TOTA 85 85

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE PROGRAM #: 113960
DESCRIPTION: Acquire or construct various multi-use County government facilities to bring services closer to local
communities; projects include past acquisitions of the Coordinated Victims Assistance Center and the
acquisition and renovation of the Family Action Network Movement facility
LOCATION: Country Cites

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	26,359	479	152	0	0	0	0	0	26,990
TOTAL REVENUES:	26,359	479	152	0	0	0	0	0	26,990
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Building Acquisition/Improvements	23,783	0	0	0	0	0	0	0	23,783
Construction	463	0	152	0	0	0	0	0	615
Furniture Fixtures and Equipment	213	0	0	0	0	0	0	0	213
Infrastructure Improvements	1,900	479	0	0	0	0	0	0	2,379
TOTAL EXPENDITURES:	26,359	479	152	0	0	0	0	0	26,990

AMERICANS WITH DISAE DESCRIPTION: Pr	ovide reasonable	-			h dicabilitio		PROGRAM #	•:	981320	통재) 요즘
LOCATION:Va		accommod		District	Located: s) Served:		Countywide Countywide			
REVENUE SCHEDULE:		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	тот
General Government I Fund (GGIF)	mprovement	0	10	0	0	0	0	0	0	
TOTAL REVENUES:	_	0	10	0	0	0	0	0	0	
EXPENDITURE SCHEDUL	:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	тот
Furniture Fixtures and	Equipment	0	10	0	0	0	0	0	0	
TOTAL EXPENDITURES:		0	10	0	0	0	0	0	0	:
BASEBALL - CAPITAL RES						I	PROGRAM #	: 2000	0000562	
LOCATION:11	ovide capital rese 1 NW 1 St y of Miami	erve for futu	re stadium c	District	lditures Located: s) Served:		Countywide Countywide			
REVENUE SCHEDULE:		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	тот
Convention Developm	ent Tax Funds	0	750	0	0	0	0	0	0	7
TOTAL REVENUES:		0	750	0	0	0	0	0	0	7
EXPENDITURE SCHEDULI		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30		
Building Acquisition/In TOTAL EXPENDITURES:	provements _	0 0	750 <b>750</b>	0 0	0 0	0 0	0 0	0 0		
CASA FAMILIA AFFORDA	BLE HOUSING esign and constru	ict approxim	ately 45-60			ing for pers	PROGRAM # ons with disa 10		0003357	司
LOCATION:11		ami-Dade Co	ounty		Located: s) Served:		Countywide			
LOCATION:11 Ur	025 SW 84 St			District(	s) Served:		Countywide			TOT
LOCATION:11 Ur REVENUE SCHEDULE:	025 SW 84 St	PRIOR	FY 24-25	District( FY 25-26	s) Served: FY 26-27	FY 27-28	Countywide FY 28-29	FY 29-30		
LOCATION:11 Ur REVENUE SCHEDULE: BBC GOB Financing	025 SW 84 St		<b>FY 24-25</b> 3,000	District(	s) Served:		Countywide		0	3,0
LOCATION:11 Ur REVENUE SCHEDULE:	025 SW 84 St incorporated Mi —	<b>PRIOR</b> 0	FY 24-25	District( <b>FY 25-26</b> 0	s) Served: FY 26-27 0	<b>FY 27-28</b> 0	Countywide FY 28-29 0	<b>FY 29-30</b> 0	0 0	3,0 <b>3,0</b>
LOCATION:11 Ur REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	025 SW 84 St incorporated Mi —	<b>PRIOR</b> 0 <b>0</b>	FY 24-25 3,000 3,000	District( FY 25-26 0 0	s) Served: FY 26-27 0 0	<b>FY 27-28</b> 0 <b>0</b>	Countywide FY 28-29 0 0	<b>FY 29-30</b> 0 <b>0</b>	0 0 FUTURE	3,0 <b>3,0</b>

TOTAL REVENUES:         986         742         50         0         0         0         0         1,7           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 29-30         FUTURE         TOTO           Construction         986         742         50         0         0         0         0         1,7	COMMODORE BIKE TRAIL						PROGRAM	#: (	507990	
LOCATION:Various Sites       District Located:       7         Various Sites       District Located:       7         District(s) Served:       7,Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOT         BBC GOB Financing       986       742       50       0       0       0       0       1,7         TOTAL REVENUES:       986       742       50       0       0       0       0       1,7         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOT         Construction       986       742       50       0       0       0       1,7         Construction       986       742       50       0       0       0       1,7         TOTAL EXPENDITURES:       986       742       50       0       0       0       1,7         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       PROGRAM #:       2000003137       \$	DESCRIPTION: Improve	and extend existing pa	aved path fro	om Cocoplui	n Cir to Edg	ewater Dr, [	Douglas Rd,	Main Hwy ai	nd	
Various Sites       District(s) Served:       7,Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOT         BBC GOB Financing       986       742       50       0       0       0       0       1,1         TOTAL REVENUES:       986       742       50       0       0       0       0       1,1         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 28-29       FY 29-30       FUTURE       TOT         Construction       986       742       50       0       0       0       0       1,1         TOTAL EXPENDITURES:       986       742       50       0       0       0       0       1,1         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       PROGRAM #:       200003137       1,1         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police       Department and Miami-Dade Fire Rescue       District Located:       12	,	0 1	rian bridge o			,				
REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTO         BBC GOB Financing       986       742       50       0       0       0       0       1,1         TOTAL REVENUES:       986       742       50       0       0       0       0       1,1         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTO         Construction       986       742       50       0       0       0       0       1,1         TOTAL EXPENDITURES       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-30       FUTURE       TOTO         Construction       986       742       50       0       0       0       0       1,1         TOTAL EXPENDITURES:       986       742       50       0       0       0       0       1,1         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police       Department and Miami-Dade Fire Rescue       LOCATION: Various Sites       District Located:       12   <										
BBC GOB Financing       986       742       50       0       0       0       0       0       1,7         TOTAL REVENUES:       986       742       50       0       0       0       0       0       1,7         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 29-30       FUTURE       TOTO         Construction       986       742       50       0       0       0       0       1,7         TOTAL EXPENDITURES       986       742       50       0       0       0       0       1,7         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       986       742       50       0       0       0       0       1,7         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue LOCATION:Various Sites       District Located:       12	Various	oites		District(	s) Served:		/,Countywid	de		
BBC GOB Financing       986       742       50       0       0       0       0       0       1,7         TOTAL REVENUES:       986       742       50       0       0       0       0       0       0       1,7         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTO         Construction       986       742       50       0       0       0       0       0       1,7         TOTAL EXPENDITURES:       986       742       50       0       0       0       0       0       1,7         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       PROGRAM #:       200003137       0       1,7         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue LOCATION:Various Sites       District Located:       12			FV 24 25	FV 25 26	FV 26 27	FY 27 20	EV 20 20	EV 20 20		TOTAL
TOTAL REVENUES:       986       742       50       0       0       0       0       0       1,7         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 29-30       FUTURE       TOTO         Construction       986       742       50       0       0       0       0       1,7         TOTAL EXPENDITURES:       986       742       50       0       0       0       0       1,7         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       PROGRAM #:       2000003137       If       If       If         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police       Department and Miami-Dade Fire Rescue       District Located:       12										
EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 29-30       FUTURE       TO         Construction       986       742       50       0       0       0       0       1,1         TOTAL EXPENDITURES:       986       742       50       0       0       0       0       1,1         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       PROGRAM #:       200003137       Image: Computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue LOCATION: Various Sites       District Located:       12	e e					-				1,778 <b>1,778</b>
Construction       986       742       50       0       0       0       0       1,7         TOTAL EXPENDITURES:       986       742       50       0       0       0       0       1,7         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       PROGRAM #:       2000003137       0       0       1,7         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue LOCATION:Various Sites       District Located:       12					-	-	-	-	-	,
TOTAL EXPENDITURES:       986       742       50       0       0       0       0       0       1,1         COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS         PROGRAM #: 2000003137         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police       Department and Miami-Dade Fire Rescue       Department and Miami-Dade Fire Rescue         LOCATION:Various Sites       District Located:       12										TOTAL
COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS       PROGRAM #: 2000003137         DESCRIPTION:       Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police         Department and Miami-Dade Fire Rescue       District Located:       12					-	-	-	-	-	1,778
DESCRIPTION: Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue LOCATION:Various Sites District Located: 12		986	742	50	U	U	U	0	U	1,778
	COMPUTER-AIDED DISPATCH				tch cyctom f				003137 👘	
Vanous sites District(s) served. Countywide	COMPUTER-AIDED DISPATCH DESCRIPTION: Replace Departm	and/or upgrade existir ent and Miami-Dade F	g computer	aided dispa		or both the	Miami-Dade		003137 <sub>Ĝ</sub>	Ĵ
	COMPUTER-AIDED DISPATCH DESCRIPTION: Replace Departm LOCATION:Various	and/or upgrade existir ent and Miami-Dade F Sites	g computer	aided dispa District	Located:	or both the	Miami-Dade	e Police	003137 ĝ	
REVENUE SCHEDULE: PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE TO	COMPUTER-AIDED DISPATCH DESCRIPTION: Replace Departm LOCATION:Various	and/or upgrade existir ent and Miami-Dade F Sites	g computer	aided dispa District	Located:	or both the	Miami-Dade	e Police	003137 <sub>Ĝ</sub>	Ĵ
Capital Asset Series 2023A Bonds 2,515 0 0 0 0 0 0 0 2,5	COMPUTER-AIDED DISPATCH DESCRIPTION: Replace Departm LOCATION:Various Various	and/or upgrade existir ent and Miami-Dade F sites sites	g computer ïre Rescue	aided dispa District District(	Located: s) Served:	or both the	Miami-Dado 12 Countywide	e Police	V.	آن TOTAI
	COMPUTER-AIDED DISPATCH ( DESCRIPTION: Replace Departm LOCATION:Various Various REVENUE SCHEDULE:	and/or upgrade existir ent and Miami-Dade R sites sites PRIOR	g computer ire Rescue FY 24-25	aided dispa District District( FY 25-26	Located: s) Served: FY 26-27	or both the FY 27-28	Miami-Dado 12 Countywide FY 28-29	e Police FY 29-30	FUTURE	-
Capital Asset Series 2024A Bonds $7,241$ 0 0 0 0 0 0 0 0 0 7,	COMPUTER-AIDED DISPATCH ( DESCRIPTION: Replace Departm LOCATION:Various Various REVENUE SCHEDULE:	and/or upgrade existir ent and Miami-Dade R sites sites PRIOR onds 2,515	g computer ire Rescue FY 24-25	aided dispa District District( FY 25-26	Located: s) Served: FY 26-27	or both the FY 27-28	Miami-Dado 12 Countywide FY 28-29	e Police FY 29-30	FUTURE	τοται
	COMPUTER-AIDED DISPATCH ( DESCRIPTION: Replace Departm LOCATION:Various Various REVENUE SCHEDULE: Capital Asset Series 2023A Bo Capital Asset Series 2024A Bo	and/or upgrade existir ent and Miami-Dade R sites sites PRIOR onds 2,515 onds 7,241	g computer ire Rescue FY 24-25 0 0	aided dispa District District( FY 25-26 0 0	Located: s) Served: FY 26-27 0 0	or both the FY 27-28 0 0	Miami-Dado 12 Countywide <b>FY 28-29</b> 0 0	e Police FY 29-30 0 0	<b>FUTURE</b> 0 0	<b>TOTAL</b> 2,515
TOTAL REVENUES: 9,756 0 0 0 0 0 0 0 9,756	COMPUTER-AIDED DISPATCH ( DESCRIPTION: Replace Departm LOCATION:Various Various REVENUE SCHEDULE: Capital Asset Series 2023A Ba Capital Asset Series 2024A Ba TOTAL REVENUES:	and/or upgrade existir ent and Miami-Dade F sites sites onds 2,515 7,241 9,756	g computer ire Rescue FY 24-25 0 0 0	aided dispa District District( FY 25-26 0 0 0	Located: s) Served: FY 26-27 0 0 0	or both the FY 27-28 0 0 0	Miami-Dado 12 Countywide FY 28-29 0 0 0	e Police FY 29-30 0 0	FUTURE 0 0 0	<b>TOTAI</b> 2,515 7,241
TOTAL REVENUES:         9,756         0         0         0         0         0         9,75           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TO	COMPUTER-AIDED DISPATCH DESCRIPTION: Replace Departm LOCATION:Various Various REVENUE SCHEDULE: Capital Asset Series 2023A Br Capital Asset Series 2024A Br TOTAL REVENUES: EXPENDITURE SCHEDULE:	and/or upgrade existir ent and Miami-Dade f iites iites onds 2,515 7,241 9,756 PRIOR	g computer ire Rescue FY 24-25 0 0 FY 24-25	aided dispa District District( FY 25-26 0 0 FY 25-26	Located: s) Served: FY 26-27 0 0 FY 26-27	FY 27-28 0 0 FY 27-28	Miami-Dado 12 Countywide FY 28-29 0 0 FY 28-29	FY 29-30 0 0 FY 29-30	FUTURE 0 0 FUTURE	TOTAI 2,515 7,241 <b>9,756</b>
TOTAL REVENUES:         9,756         0         0         0         0         0         9,75           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TO	COMPUTER-AIDED DISPATCH DESCRIPTION: Replace Departm LOCATION:Various Various REVENUE SCHEDULE: Capital Asset Series 2023A Br Capital Asset Series 2024A Br TOTAL REVENUES: EXPENDITURE SCHEDULE:	and/or upgrade existir ent and Miami-Dade f iites iites onds 2,515 7,241 9,756 PRIOR	g computer ire Rescue FY 24-25 0 0 FY 24-25	aided dispa District District( FY 25-26 0 0 FY 25-26	Located: s) Served: FY 26-27 0 0 FY 26-27	FY 27-28 0 0 FY 27-28	Miami-Dado 12 Countywide FY 28-29 0 0 FY 28-29	FY 29-30 0 0 FY 29-30	FUTURE 0 0 FUTURE	TOTA 2,51: 7,24: 9,75: TOTA
TOTAL REVENUES:         9,756         0         0         0         0         0         0         9,75           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTO           Technology Hardware/Software         5,815         3,941         0         0         0         0         0         9,7	COMPUTER-AIDED DISPATCH ( DESCRIPTION: Replace Departm LOCATION:Various Various REVENUE SCHEDULE: Capital Asset Series 2023A Br Capital Asset Series 2024A Br TOTAL REVENUES: EXPENDITURE SCHEDULE: Technology Hardware/Softw	and/or upgrade existir ent and Miami-Dade f iites iites onds 2,515 7,241 9,756 PRIOR are 5,815	g computer ire Rescue FY 24-25 0 0 FY 24-25 3,941	aided dispa District District( FY 25-26 0 0 FY 25-26 0	Located: s) Served: FY 26-27 0 0 FY 26-27 0	FY 27-28 0 0 FY 27-28 0 0 FY 27-28 0	Miami-Dado 12 Countywide FY 28-29 0 0 FY 28-29 0	FY 29-30 0 0 FY 29-30 0 FY 29-30 0	FUTURE 0 0 FUTURE 0	TOTAL 2,515 7,241 9,756 TOTAL

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

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

and software acquisition and development

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	211	0	0	0	0	0	0	211
TOTAL REVENUES:	0	211	0	0	0	0	0	0	211
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	211	0	0	0	0	0	0	211
TOTAL EXPENDITURES:	0	211	0	0	0	0	0	0	211

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and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities (LOATION:Various Sites District Located: Countywide         UCATION:Various Sites Various Sites District Located: Countywide         REVENUE SCHEDULE:       PRIOR PY 24-25 PY 25-26 PY 26-27 PY 27-28 PY 28-29 PY 29-30 FUTURE TO TOTAL REVENUES:         0       151       0       0       0       0         Contrywide       0       151       0       0       0       0         Control (GGIP)       0       151       0       0       0       0       0         Debt Service/Indond Issuance Costs       0       151       0       0       0       0       0       0         DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Protection Center       12       Doral       District Located:       12         Doral       District Located:       12       Doral       0       0       0       0       0         Contrywide       0       810       0       0       0       0       0       0       0       0         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to construct the Pet Adoption and Protection Center       10       0       0       0	2016B)	Drovido fundia - f	الملم المناصف من	+ condes -	mont	oodo	and to me -	f. Courts	up od fa ailiu		
LOCATION: Various Sites         District Located: District(s) Served:         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 27-28         FY 28-29         FY 29-30         FUTURE         To contywide           Contry Vide         0         151         0         0         0         0         0         0           Control Revenues:         0         151         0         0         0         0         0         0         0           Debt Service/Fond Issuance Costs         0         151         0 <t< th=""><th>DESCRIPTION:</th><th>and rights-of-way</th><th>to provide a</th><th></th><th></th><th></th><th></th><th></th><th></th><th>es</th><th></th></t<>	DESCRIPTION:	and rights-of-way	to provide a							es	
Various Sites         District(s) Served:         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         T           General Government Improvement Fund (GGIP)         0         151         0		•	JA)		District	located:		Countywide			
General Government Improvement Fund (GGIF)         0         151         0         0         0         0         0         0           COTAL REVENUES:         0         151         0	200,11101							•			
General Government Improvement Fund (GGF)         0         151         0 <th></th>											
Fund (GGIF)       0       151       0       0       0       0       0       0         TOTAL REVENUES:       0       151       0	REVENUE SCHEDULE:		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         T           Debt Service/Bond Issuance Costs         0         151         0	Fund (GGIF)	nt Improvement		-	-	_		-		-	151
Debt Service/Bond Issuance Costs         0         151         0					-	-	-	-	-	-	151
TOTAL EXPENDITURES:         0         151         0											TOTAL
DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION SERIES 2016A)       PROGRAM #:       2000000548         DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Provide funding for annual debt service; Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TH         General Government Improvement       0       810       0       0       0       0       0       0         TOTAL REVENUES:       0       810       0       0       0       0       0       0       0         Debt Service/Bond Issuance Costs       0       810       0			-	-				-	-	-	151 151
DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Protection Center         LOCATION:3599 NV 79 Ave Doral       District Located:       12         Doral       District (s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       Tr         General Government Improvement Fund (GGIF)       0       810       0											
and Protection Center       LOCATION:3599 NW 79 Ave       District Located:       12         Doral       District (s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 28-29       FY 29-30       FUTURE       Tri         General Government Improvement       0       810       0       0       0       0       0       0         TOTAL REVENUES:       0       810       0       0       0       0       0       0         Debt Service/Bond Issuance Costs       0       810       0       0       0       0       0       0       0         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins       LOCATION:501 NW 16 Ave       District Located:       5         City of Miami       District Located:       5       District Located:       5       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       Tr         General Government Improvement       0       2,407       0       0       0											
Doral       District(s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       Tri         General Government Improvement Fund (GGIF)       0       810       0       0       0       0       0       0       0         TOTAL REVENUES:       0       810       <	DESCRIPTION:	•		ot service pa	yments; fina	ncing proce	eas used to	construct tr	e Pet Adopt	ion	
REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         THE           General Government Improvement Fund (GGIF)         0         810         0	LOCATION	:3599 NW 79 Ave			District	Located:		12			
General Government Improvement Fund (GGIF)       0       810       0		Doral			District	s) Served:		Countywide			
General Government Improvement Fund (GGIF)       0       810       0											
Fund (GGIF)         TOTAL REVENUES:       0       810       0       0       0       0       0       0       0       0         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       Total Expenditures:         Debt Service/Bond Issuance Costs       0       810       0	REVENUE SCHEDULE:		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TO         Debt Service/Bond Issuance Costs       0       810       0 <td></td> <td>nt Improvement</td> <td>0</td> <td>810</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>810</td>		nt Improvement	0	810	0	0	0	0	0	0	810
Debt Service/Bond Issuance Costs       0       810       0	TOTAL REVENUES:		0	810	0	0	0	0	0	0	810
TOTAL EXPENDITURES:08100000000DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)PROGRAM #:984180DESCRIPTION:Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins LOCATION:501 NW 16 Ave City of MiamiDistrict Located:5REVENUE SCHEDULE:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOGeneral Government Improvement Fund (GGIF)02,407000002TOTAL REVENUES:02,407000002REVENUES:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOEXPENDITURE SCHEDULE:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETO					FY 25-26	FY 26-27		FY 28-29	FY 29-30		TOTAL
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)       PROGRAM #: 984180         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins LOCATION:501 NW 16 Ave       District Located: 5         City of Miami       District Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 27-28       FY 28-29       FY 29-30       FUTURE       THE THE General Government Improvement for Q,407       0       0       0       0       2         TOTAL REVENUES:       0       2,407       0       0       0       0       2       2         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 25-26       FY 27-28       FY 28-29       FY 29-30       FUTURE       THE			-				-	-	-		810 810
DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins         LOCATION:501 NW 16 Ave       District Located:       5         City of Miami       District(s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TO         General Government Improvement Fund (GGIF)       0       2,407       0       0       0       0       0       0       2         TOTAL REVENUES:       0       2,407       0       0       0       0       0       0       2         REVENUES:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE		5.	U	810	0	U	U	0	U	0	810
LOCATION:501 NW 16 Ave City of MiamiDistrict Located:5City of MiamiDistrict (s) Served:CountywideREVENUE SCHEDULE:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOGeneral Government Improvement Fund (GGIF)02,4070000002TOTAL REVENUES:02,4070000002PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOTAL REVENUES:PRIORFY 24-25FY 25-26FY 26-27FY 28-29FY 28-29FY 29-30FUTURE		Provide funding f	or annual deb	ot service pa	yment; finar	icing procee	eds were use	ed to provide	e County sha	re of	
City of Miami         District(s) Served:         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TO           General Government Improvement Fund (GGIF)         0         2,407         0         0         0         0         0         0         0         2           TOTAL REVENUES:         0         2,407         0         0         0         0         0         0         2           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE			public private	e partnership		•.	led by annua		ent from Ma	arlins	
REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         Tu           General Government Improvement Fund (GGIF)         0         2,407         0	LOCATION										
General Government Improvement Fund (GGIF)         0         2,407         0         0         0         0         0         2           TOTAL REVENUES:         0         2,407         0         0         0         0         0         0         2           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 29-30         FUTURE         TO		,						····, ··			
Fund (GGIF)           TOTAL REVENUES:         0         2,407         0         0         0         0         0         2           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TO			PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE: PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE	REVENUE SCHEDULE:				0	0	0	0	0	0	2 407
	General Governme Fund (GGIF)										2,407
Debt Service/Bond Issuance Costs 0 2.407 0 0 0 0 0 0 0 0	General Governmer Fund (GGIF) TOTAL REVENUES:	nt Improvement	0	2,407	0	0	0	0	0	0	2,407
TOTAL EXPENDITURES:         0         2,407         0	General Governmen Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHED	nt Improvement ULE:	0 PRIOR	2,407 FY 24-25	0 FY 25-26	0 FY 26-27	0 FY 27-28	0 FY 28-29	0 FY 29-30	0 FUTURE	

DESCRIPTION: Provide funding for develop path along			, ,	01	ds used to a	cquire right	-of-way and		
LOCATION:Various Sites Various Sites	-		District	Located: (s) Served:		6,7 Countywide	!		
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑΙ
PROS Operating Revenue	0	153	0	0	0	0	0	0	153
TOTAL REVENUES:	0	153	0	0	0	0	0	0	153
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
Debt Service/Bond Issuance Costs	0 0	153 153	0 0	0 0	0 0	0 0	0 0	0 0	153 153
DEBT SERVICE - COAST GUARD PROPERT DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi	r annual deb orary afforda	t service pay able housing	yments; fina District	ncing proce	eds used to	9	e Coast Gua	rd	
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi	r annual deb orary afforda iami-Dade Co PRIOR	t service parable housing ounty	yments; fina District District <b>FY 25-26</b>	Located: (s) Served: FY 26-27	eds used to FY 27-28	purchase th 9 Countywide FY 28-29	e Coast Gua	FUTURE	
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi	r annual deb orary afforda iami-Dade Co	t service par able housing ounty	yments; fina District District	ncing proce Located: (s) Served:	eds used to	purchase th 9 Countywide	e Coast Gua		
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	r annual deb orary afforda iami-Dade Co PRIOR	t service parable housing ounty	yments; fina District District <b>FY 25-26</b>	Located: (s) Served: FY 26-27	eds used to FY 27-28	purchase th 9 Countywide FY 28-29	e Coast Gua	FUTURE	1,899
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	r annual deb orary afforda iami-Dade Co PRIOR 0	t service par ible housing ounty FY 24-25 1,899	yments; fina District District FY 25-26 0	ncing proce Located: (s) Served: FY 26-27 0	eds used to FY 27-28 0	purchase th 9 Countywide FY 28-29 0	e Coast Gua e FY 29-30 0	<b>FUTURE</b> 0	1,899 <b>1,89</b> 9
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi REVENUE SCHEDULE: General Government Improvement Fund (GGIF) FOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	r annual deb orary afforda iami-Dade Cr PRIOR 0 PRIOR 0 0	t service par- sble housing ounty FY 24-25 1,899 FY 24-25 1,899	yments; fina District District FY 25-26 0 FY 25-26 0	ncing proce Located: (s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0	eds used to FY 27-28 0 FY 27-28 0 FY 27-28 0	purchase th 9 Countywide FY 28-29 0 FY 28-29 0	e Coast Gua FY 29-30 0 FY 29-30 0 0	<b>FUTURE</b> 0 <b>0</b> <b>FUTURE</b> 0	TOTAI 1,899 1,899 TOTAI 1,899 1,899
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs FOTAL EXPENDITURES:	r annual deb orary afforda iami-Dade Co PRIOR 0 PRIOR 0 0	t service par able housing ounty FY 24-25 1,899 FY 24-25 1,899 FY 24-25 1,899 1,899	yments; fina District FY 25-26 0 FY 25-26 0 0 FY 25-26 0	ncing proce Located: (s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0 0	eds used to FY 27-28 0 FY 27-28 0 0 0	purchase th 9 Countywide FY 28-29 0 FY 28-29	e Coast Gua FY 29-30 0 FY 29-30 0 0 0	FUTURE 0 FUTURE	1,899 1,899 1,899
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	r annual deb orary afforda iami-Dade Co PRIOR 0 PRIOR 0 0 NTCH (CAD) (	t service par- ible housing ounty FY 24-25 1,899 FY 24-25 1,899 1,899 1,899	yments; fina District FY 25-26 0 FY 25-26 0 FY 25-26 0 SET ACQUIS	rition series	eds used to FY 27-28 0 FY 27-28 0 0 S	purchase th 9 Countywide FY 28-29 0 FY 28-29 0 0 FY 28-29 0 0	e Coast Gua FY 29-30 0 FY 29-30 0 FY 29-30 0 t: 20000	FUTURE 0 FUTURE 0 0	1,899 <b>1,89</b> 9 <b>TOTA</b> 1,899
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	r annual deb orary afforda iami-Dade Cr PRIOR 0 PRIOR 0 PRIOR 0 vrtCH (CAD) ( r annual deb	t service par able housing ounty FY 24-25 1,899 FY 24-25 1,899 1,899 1,899 t,899	yments; fina District FY 25-26 0 FY 25-26 0 FY 25-26 0 SET ACQUIS yment; finar	rition series incing proce	eds used to FY 27-28 0 FY 27-28 0 FY 27-28 0 0 S ds used to a	purchase th 9 Countywide FY 28-29 0 FY 28-29 0 0 FY 28-29 0 0 PROGRAM #	e Coast Gua FY 29-30 0 FY 29-30 0 FY 29-30 0 4 20000 ware and	FUTURE 0 FUTURE 0 0 0	1,899 <b>1,89</b> 9 <b>TOTA</b> 1,899
DESCRIPTION: Provide funding for property for tempo LOCATION:12300 SW 152 St Unincorporated Mi REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	r annual deb orary afforda iami-Dade Cr PRIOR 0 PRIOR 0 PRIOR 0 vrtCH (CAD) ( r annual deb	t service par able housing ounty FY 24-25 1,899 FY 24-25 1,899 1,899 1,899 t,899	yments; fina District FY 25-26 0 FY 25-26 0 FY 25-26 0 SET ACQUIS yment; finar District	rition series	eds used to FY 27-28 0 FY 27-28 0 FY 27-28 0 0 S ds used to a	purchase th 9 Countywide FY 28-29 0 FY 28-29 0 0 FY 28-29 0 0	e Coast Gua FY 29-30 0 FY 29-30 0 FY 29-30 0 4: 20000 ware and	FUTURE 0 FUTURE 0 0 0	1,899 <b>1,89</b> 9 <b>TOTA</b> 1,899

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	845	0	0	0	0	0	0	845
TOTAL REVENUES:	0	845	0	0	0	0	0	0	845
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	845	0	0	0	0	0	0	845
TOTAL EXPENDITURES:	0	845	0	0	0	0	0	0	845

			SET ACQUIS	INON SERIE	5	PROGRAM #	f: 20000	003398	
DESCRIPTION: Provide funding for aided dispatch or				0.		•	ing compute	er	
aided dispatch sys LOCATION:Various Sites	stem for both	the sherin		Located:	e Fire Rescu	e 12			
Various Sites			District	(s) Served:		Countywide	!		
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	465	0	0	0	0	0	0	465
TOTAL REVENUES:	0	465	0	0	0	0	0	0	465
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	465	0	0	0	0	0	0	465
TOTAL EXPENDITURES:	0	465	0	0	0	0	0	0	465
DEBT SERVICE - COMPUTER AIDED MAS ASSET ACQUISITION SERIES 2023A) DESCRIPTION: Provide funding fo	or annual deb	t service pa	yment; finar	ncing procee	ds used to	<b>PROGRAI</b> update the C		00003615 ded	
Mass Appraisal Sy	stem (CAMA	) used by the	e Property A	ppraiser De	partment				
LOCATION:111 NW 1 St				Located:		5			
City of Miami			District	(s) Served:		Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	60	0	0	0	0	0	0	60
	0	60	0	0	0	0	0	0	60
TOTAL REVENUES:					FY 27-28	FY 28-29	EV 20 20	FUTURE	
	PRIOR	FY 24-25	FY 25-26	FY 26-27	FT 27-20	FT 20-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0	60	0	0	0	0	0	0	60
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs									60
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0	60	0	0	0	0	0	0	
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - CORRECTIONS FIRE SYS	0 0	60 60	0 0	0 0	0 0	0	0 0	0	60
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - CORRECTIONS FIRE SYS <sup>T</sup> 2016B) DESCRIPTION: Provide funding for	0 0 TEMS PHASE or annual deb	60 60 4 (CAPITAL t service; fir	0 0 ASSET ACQU	0 0 JISITION SEI	0 0 RIES	0 0 PROGRAM #	0 0 #: 20000	0 0	60
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - CORRECTIONS FIRE SYST 2016B) DESCRIPTION: Provide funding for 4 and complete ca	0 0 TEMS PHASE or annual deb	60 60 4 (CAPITAL t service; fir	0 0 ASSET ACQU nancing proc	0 0 JISITION SEI reeds are be s correction	0 0 RIES	0 0 PROGRAM # close out Fir	0 0 #: 20000 e Systems Pl	0 0	60
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - CORRECTIONS FIRE SYST 2016B) DESCRIPTION: Provide funding for	0 0 TEMS PHASE or annual deb	60 60 4 (CAPITAL t service; fir	0 0 ASSET ACQU nancing proc cts at variou District	0 0 JISITION SEI	0 0 RIES	0 0 PROGRAM #	0 0 #: 20000	0 0	60
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - CORRECTIONS FIRE SYS <sup>7</sup> 2016B) DESCRIPTION: Provide funding for 4 and complete ca LOCATION:Various Sites Various Sites	0 0 TEMS PHASE or annual deb	60 60 4 (CAPITAL t service; fir	0 0 ASSET ACQU nancing proc cts at variou District	0 0 JISITION SEI reeds are be s correction Located:	0 0 RIES	0 0 PROGRAM # close out Fir Countywide	0 0 #: 20000	0 0	60 60
TOTAL EXPENDITURES: DEBT SERVICE - CORRECTIONS FIRE SYST 2016B) DESCRIPTION: Provide funding for 4 and complete ca LOCATION: Various Sites	0 0 TEMS PHASE or annual deb apital mainter	60 60 4 (CAPITAL , t service; fir hance projec	0 0 ASSET ACQU hancing proc cts at variou District District	0 JISITION SEI reeds are be s correction. Located: (s) Served:	0 0 RIES ing used to al facilities	0 0 PROGRAM # close out Fir Countywide Countywide	0 0 #: 20000	0 0	60

PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Debt Service/Bond Issuance Costs

TOTAL

FUTURE

General Government Improvement Fund (GGF)         0         1         2,717           Deth Service/Rond Issuance Costs         0         12,717         0         0         0         0         0         0         0         12,717         0         0         0         0         0         12,717         0         0         0         0         0         12,717         0         0         0         0         0         12,717         0         0         0         0         12,717         0         0         0         0         12,717         0         0         0         0         12,717         0         0         0         0         12,717         0         0         0         0         12,717 <t< th=""><th>DEBT SERVICE - COUNTYWIDE INFRASTR DESCRIPTION: Provide funding for</th><th>r annual deb</th><th>t service pa</th><th>yment; finar</th><th>rcing procee</th><th>ds used to a</th><th></th><th>ovate and bu</th><th></th><th></th></t<>	DEBT SERVICE - COUNTYWIDE INFRASTR DESCRIPTION: Provide funding for	r annual deb	t service pa	yment; finar	rcing procee	ds used to a		ovate and bu		
REVENUE SCHEDULE:         PRIOR         FV 24-25         FV 25-26         FV 26-27         FV 28-29         FV 28-30         FUTURE         TOTAL           General Government Improvement Fund (GGIF)         0         6,451         0	•	s; acquire fu	ırniture, fixt			d address h		e safety issu	es	
General Government Improvement Fund (GGIF)         O	City of Miami			District	(s) Served:		Countywide			
Fund (GGIF)         Experiment (GGIF)         Experim (GGIF)         Experiment (GGIF)         Ex	REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
TOTAL REVENUES:         0         12,717         0         0         0         0         0         12,717           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 25-23         FY 22-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         12,717         0         0         0         0         12,717           TOTAL EXPENDITURES:         0         12,717         0         0         0         0         0         12,717           DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CIIS) (CAPITAL         PROGRAM #:         2000002855           ASST ACQUISITION SERIES 2022A)         DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formally known as CIIS)         LOCATION.Various Sites         District Countywide           DESCRIPTION:         PRIOR         FY 24-25         FY 25-26         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           General Government Improvement         0         227         0         0         0         0         227           TOTAL REVENUES:         0         227         0         0         0         0         227	Fund (GGIF)									6,451
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 27-28         FY 28-29         FY 28-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         12,717         0         0         0         0         0         12,717           TOTAL EXPENDITURES:         0         12,717         0         0         0         0         0         12,717           DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CIS) (CAPITAL ASSET ACOUNTION SERIES 202A)         Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formally known as CIS)         LOCATION/Various Sites         District Located:         Countywide         Countywide           DEVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           General Government Improvement         0         227         0         0         0         0         0         2227           TOTAL RYPENUES:         0         227         0         0         0         0         2227           TOTAL EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-		-							-	6,266 <b>12,717</b>
TOTAL EXPENDITURES:         0         12,717         0         0         0         0         0         12,711           DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CIIS) (CAPITAL ASSET ACQUISITION SERIES 2022A)         PROGRAM #:         2000002855           DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formally known as CIIS) LOCATION:Various Sites         District Located:         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           Control (GGIF)         0         227         0         0         0         0         227           TOTAL EXPENDEL:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 28-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         227         0         0         0         0         227           Debt Service/Bond Issuance Costs         0         227         0         0         0         0         227           DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to acquir		-	-	-	-	-	-	FY 29-30	-	TOTAL
DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CIIS) (CAPITAL ASSET ACQUISITION SERIES 2022A)       PROVIDE funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formally known as CIIS)       DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formally known as CIIS)       DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (Calis) is service; Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTAL         General Government Improvement       0       227       0       0       0       0       0       222         TOTAL REVENUES:       0       227       0       0       0       0       222         Debt Service/Bond Issuance Costs       0       227       0       0       0       0       222         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CIIS)       2000002017         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used	Debt Service/Bond Issuance Costs	0	12,717	0	0	0	0	0	0	12,717
ASSET ACQUISITION SERIES 2022A)       Description       Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formally known as CIIS)         LOCATION:Various Sites       District Located:       Countywide         Various Sites       District Located:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 29-30       FUTURE       TOTAL         General Government Improvement       0       227       0       0       0       0       0       222         TOTAL REVENUES:       0       227       0       0       0       0       0       222         Debt Service/Bond Issuance Costs       0       227       0       0       0       0       222         DESCRIPTION:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-30       FUTURE       TOTAL         Debt Service/Bond Issuance Costs       0       227       0       0       0       0       222         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CIIS)       LOCATION-Various Sites <td< td=""><td>TOTAL EXPENDITURES:</td><td>0</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>12,717</td></td<>	TOTAL EXPENDITURES:	0		0	0	0	0	0	0	12,717
General Government Improvement Fund (GGIF)         0         227         0         0         0         0         0         227           TOTAL REVENUES:         0         227         0         0         0         0         0         0         227           Debt Service/Bond Issuance Costs         0         227         0         0         0         0         0         0         227           Debt Service/Bond Issuance Costs         0         227         0         0         0         0         0         0         227           DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET         PROGRAM #:         2000002017         227           ACQUISITION SERIES 2020()         0         0         0         0         0         0         0         0         227           DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET         PROGRAM #:         2000002017         220           ACQUISITION SERIES 2020()         DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CIIS)         Countywide         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 27-28 </th <th>LOCATION:Various Sites</th> <th>nent the nev</th> <th>v Court Case</th> <th>District</th> <th>Located:</th> <th></th> <th>Countywide</th> <th></th> <th></th> <th></th>	LOCATION:Various Sites	nent the nev	v Court Case	District	Located:		Countywide			
Fund (GGIF)TOTAL REVENUES:0227000000227EXPENDITURE SCHEDULE:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOTALDebt Service/Bond Issuance Costs0227000000227TOTAL EXPENDITURES:0227000000227DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSETPROGRAM #: 200002017ACQUISITION SERIES 2020C)Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CJIS)CountywideCountywideCountywideLOCATION: Various SitesDistrict (s) Served:CountywideCountywide7930000793REVENUE SCHEDULE:0793000000793 <td>REVENUE SCHEDULE:</td> <td>PRIOR</td> <td>FY 24-25</td> <td>FY 25-26</td> <td>FY 26-27</td> <td>FY 27-28</td> <td>FY 28-29</td> <td>FY 29-30</td> <td>FUTURE</td> <td>TOTAL</td>	REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 28-29         FY 29-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         227         0         0         0         0         0         227           TOTAL EXPENDITURES:         0         227         0         0         0         0         0         227           DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CIIS) (CAPITAL ASSET         PROGRAM #:         2000002017         ACQUISITION SERIES 2020C)         DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CIIS)         LOCATION:Various Sites         District Located:         Countywide           Various Sites         0         793         0         0         0         0         0         793           TOTAL EVENUES:         0         793         0         0         0         0         793         793         793         793         793         794         794         794         794         794         794         794         794         794         794         794         794         794         794         794         794	Fund (GGIF)									227
Debt Service/Bond Issuance Costs0227000000227TOTAL EXPENDITURES:02270000000227DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CIJS) (CAPITAL ASSETPROGRAM #: 200002017ACQUISITION SERIES 2020C)DESCRIPTION:Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CJIS)LOCATION:Various SitesDistrict Located:CountywideCountywideVarious SitesDistrict (s) Served:Countywide079300000793TOTAL EXPENDITURE SCHEDULE:079300000793EXPENDITURE SCHEDULE:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOTALDebt Service/Bond Issuance Costs07930000079300000000793000793				-	-	-	-	-	-	227
TOTAL EXPENDITURES:0227000000227DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CIIS) (CAPITAL ASSET ACQUISITION SERIES 2020C)PROGRAM #:2000002017DESCRIPTION:Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CIIS) LOCATION:Various SitesDistrict Located: District Located: CountywideCountywideREVENUE SCHEDULE: Fund (GGIF) TOTAL REVENUES:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOTAL TOTAL REVENUES:079300000793EXPENDITURE SCHEDULE: Debt Service/Bond Issuance CostsPRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOTAL TOTALDebt Service/Bond Issuance Costs07930000793										
ACQUISITION SERIES 2020C)       Description of the provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CJIS)         LOCATION: Various Sites       District Located:       Countywide         Various Sites       District (s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTAL         General Government Improvement Fund (GGIF)       0       793       0       0       0       0       0       793         TOTAL REVENUES:       0       793       0       0       0       0       793       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTAL         Better Schedule:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTAL         Better Schedule:       0       793       0       0       0       0       0       793         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTAL      <										227
General Government Improvement Fund (GGIF)         0         793         0         0         0         0         0         793           TOTAL REVENUES:         0         793         0         0         0         0         0         0         793           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         793         0         0         0         0         0         793	ACQUISITION SERIES 2020C) DESCRIPTION: Provide funding for software to implen LOCATION:Various Sites	r annual deb	ot service par	yment; finar Manageme District	ncing procee ent System ( Located:	ds used to a	acquire hard own as CJIS) Countywide	ware and	002017	
Fund (GGIF)           TOTAL REVENUES:         0         793         0         0         0         0         793           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         793         0         0         0         0         0         793	REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         793         0         0         0         0         793	Fund (GGIF)									793
Debt Service/Bond Issuance Costs         0         793         0         0         0         0         793										793
										TOTAL
	Debt Service/Bond Issuance Costs	0 0	793 793	0 0	0 0	0 0	0 0	0 0	0 0	793 <b>793</b>

		20C)				الممديما				
	Provide funding for Relationship Mana									
	County touchpoin	<b>.</b> .				•				
	information up to	-			<i>,</i> ,	•				
	:11500 NW 25 St				Located:		12			
	Doral			District	(s) Served:		Countywide			
REVENUE SCHEDULE:		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	τοτα
General Governmen	nt Improvement	0	89	0	0	0	0	0	0	89
Fund (GGIF)	•									
OTAL REVENUES:		0	89	0	0	0	0	0	0	8
XPENDITURE SCHEDU	ULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Debt Service/Bond I		0	89	0	0	0	0	0	0	8
OTAL EXPENDITURES	S:	0	89	0	0	0	0	0	0	89
ESCRIPTION: LOCATION:	Provide funding fo cyber security :5680 SW 87 Ave	or annual deb	ot service pa	yments; fina District	ncing proce	eds were us	Countywide	e the County	002755 /'s	
ESCRIPTION:	Provide funding for cyber security	or annual deb	ot service pa	yments; fina District	ncing proce	eds were us	ed to update	e the County		
LOCATION:	Provide funding fo cyber security :5680 SW 87 Ave Unincorporated M	iami-Dade C	ounty	yments; fina District District	ncing proce Located: (s) Served:	eds were us	ed to update Countywide Countywide	e the County	's	TOTA
ESCRIPTION: LOCATION: EVENUE SCHEDULE:	Provide funding fo cyber security :5680 SW 87 Ave Unincorporated M	n annual deb liami-Dade C PRIOR	ounty FY 24-25	yments; fina District District FY 25-26	Located: (s) Served: FY 26-27	eds were us FY 27-28	ed to updat Countywide Countywide FY 28-29	e the County 5 FY 29-30	future	τοτα
ESCRIPTION: LOCATION: EVENUE SCHEDULE: IT Funding Model	Provide funding fo cyber security :5680 SW 87 Ave Unincorporated M	iami-Dade C	ounty	yments; fina District District	ncing proce Located: (s) Served:	eds were us	ed to update Countywide Countywide	e the County	's	тота 8 8
ESCRIPTION: LOCATION: EVENUE SCHEDULE:	Provide funding fo cyber security :5680 SW 87 Ave Unincorporated M	liami-Dade C P <b>RIOR</b> 0	ounty FY 24-25 89	yments; fina District District FY 25-26 0	Located: (s) Served: FY 26-27 0	eds were us FY 27-28 0	ed to updat Countywide Countywide FY 28-29 0	e the County • • • • • • • • • • • • • • • • • • •	's FUTURE 0	8
ESCRIPTION: LOCATION: EVENUE SCHEDULE: IT Funding Model OTAL REVENUES:	Provide funding fo cyber security :5680 SW 87 Ave Unincorporated M	hiami-Dade C PRIOR 0 0	ounty FY 24-25 89 89	yments; fina District District FY 25-26 0 0	Located: (s) Served: FY 26-27 0 0	eds were us FY 27-28 0 0	ed to updat Countywide Countywide FY 28-29 0 0	e the County FY 29-30 0 0	FUTURE 0 0	8 8

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
IT Funding Model	0	149	0	0	0	0	0	0	149
TOTAL REVENUES:	0	149	0	0	0	0	0	0	149
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	149	0	0	0	0	0	0	149
TOTAL EXPENDITURES:	0	149	0	0	0	0	0	0	149

SERIES 2022A) DESCRIPTION:	Provide funding fo	or annual deb	t service pa	vments: fina	ncing proce	eds were us	ed to update	e the County	's	
	cyber security			,,				,	-	
LOCATIO	DN:5680 SW 87 Ave				Located:		Countywide			
	Unincorporated N	liami-Dade Co	ounty	District	(s) Served:		Countywide	2		
EVENUE SCHEDUL		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
IT Funding Model	-	0	307	0	0	0	0	0	0	30
OTAL REVENUES:		-	307	-	-	-	-	-	-	30
XPENDITURE SCH		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Debt Service/Bon OTAL EXPENDITU	-	0	307 307	0	0 0	0	0 0	0 0	0	30 30
				-	-	-	-	-	-	
EBT SERVICE - CYE ERIES 2023A)	BER SECURITY STRAT	EGIC EVALUA	TION PLAN	(CAPITAL AS	SET ACQUI	SITION	PROGRAM #	t: 20000	003396	
ESCRIPTION:	Provide funding fo	or annual deb	t service pa	yments; fina	ncing proce	eds were us	ed to update	e the County	's	
	cyber security									
LOCATIO	DN:5680 SW 87 Ave Unincorporated N	liami Dada C			Located: (s) Served:		Countywide Countywide			
			Junty	District	(5) 501 400.		countymac			
EVENUE SCHEDUL	E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
IT Funding Model		0	199	0	0	0	0	0	0	19
OTAL REVENUES:		0	199	0	0	0	0	0	0	19
XPENDITURE SCHE	EDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Debt Service/Bon	-	0	199	0	0	0	0	0	0	19
OTAL EXPENDITU	RES:	0	199	0	0	0	0	0	0	19
	DE COUNTY COURTH	OUSE FACAD	E REPAIR (C	APITAL ASS	ET ACQUISI	TION	PROGRAM #	t: 20000	00712	
			t service na	yment; finar	icing procee	eds used for	repairs to th	e Miami-Da	de	
EBT SERVICE - DA ERIES 2016B) ESCRIPTION:	Provide funding fo County Courthous		t service pu							
E <b>RIES 2016B)</b> ESCRIPTION:	-		t service pu		Located:		5			
E <b>RIES 2016B)</b> ESCRIPTION:	County Courthous		e service pu	District	Located: s) Served:		5 Countywide			
E <b>RIES 2016B)</b> ESCRIPTION: LOCATIC	County Courthous DN:73 W Flagler St City of Miami	se façade		District District(	s) Served:		Countywide			
ERIES 2016B) ESCRIPTION: LOCATIC	County Courthous DN:73 W Flagler St City of Miami			District	s) Served:	FY 27-28	Countywide	FY 29-30	FUTURE	τοτ/

General Government Improvement Fund (GGIF)	0	485	0	0	0	0	0	0	485
TOTAL REVENUES:	0	485	0	0	0	0	0	0	485
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	485	0	0	0	0	0	0	485
TOTAL EXPENDITURES:	0	485	0	0	0	0	0	0	485

DESCRIPTION: Provide funding for Ballot Scanners LOCATION:2700 NW 87 Ave Doral REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	<b>PRIOR</b> 0	FY 24-25 337	District	Located: s) Served:		12 Countywide	-	lai	
Doral REVENUE SCHEDULE: General Government Improvement Fund (GGIF) TOTAL REVENUES:	0		District(	s) Served:					
General Government Improvement Fund (GGIF) TOTAL REVENUES:	0		FY 25-26						
General Government Improvement Fund (GGIF) TOTAL REVENUES:	0		FY 25-26						
OTAL REVENUES:		007	0	<b>FY 26-27</b> 0	<b>FY 27-28</b> 0	<b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	<b>TOTAI</b> 337
	0	337	0	0	0	0	0	0	337
	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
Debt Service/Bond Issuance Costs	0	337	0	0	0	0	0	0	337
OTAL EXPENDITURES:	0	337	0	0	0	0	0	0	337
CQUISITION SERIES 2018A) DESCRIPTION: Provide funding for systems utilizing to and tabulation LOCATION:2700 NW 87 Ave Doral			to cast votes District		e a paper-b		for verificati		
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	τοτα
General Government Improvement Fund (GGIF)	0	512	0	0	0	0	0	0	512
OTAL REVENUES:	0	512	0	0	0	0	0	0	51
XPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Debt Service/Bond Issuance Costs OTAL EXPENDITURES:	0 0	512 <b>512</b>	0 0	0 0	0 0	0 0	0 0	0 0	51 <b>51</b>
DEBT SERVICE - ENTERPRISE RESOURCE P		ot service pa	-			PROGRAM # acquire hardv		002015	
•		item		Located: s) Served:		5 Countywide			
DESCRIPTION: Provide funding for software and to im LOCATION:111 NW 1 St City of Miami	plement sys		District(	s) Served:		Countywide			TOTA
software and to im LOCATION:111 NW 1 St		FY 24-25 1,933			<b>FY 27-28</b> 0		<b>FY 29-30</b> 0	FUTURE 0	<b>TOTA</b> 1,93

0

0

FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30

0

0

0

0

0

0

FUTURE

0

0

0

0

TOTAL

1,933

1,933

PRIOR

0

0

1,933

1,933

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Debt Service/Bond Issuance Costs

	or annual deb	t service pa	yment; finar	ncing procee	eds used to a	acquire hard	ware and		
software and to in	mplement sys	tem	District	1		F			
LOCATION:111 NW 1 St City of Miami				Located: (s) Served:		5 Countywide			
			District	(J) Served.		countywhee			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
IT Funding Model	0	3,206	0	0	0	0	0	0	3,206
TOTAL REVENUES:	0	3,206	0	0	0	0	0	0	3,206
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑΙ
Debt Service/Bond Issuance Costs	0	3,206	0	0	0	0	0	0	3,206
TOTAL EXPENDITURES:	0	3,206	0	0	0	0	0	0	3,206
DEBT SERVICE - ENTERPRISE RESOURCE 2022A) DESCRIPTION: Provide funding f software and to in LOCATION:111 NW 1 St City of Miami	or annual deb	ot service pa	yment; finar District		eds used to a	PROGRAM # acquire hard 5 Countywide	ware and	002816	
REVENUE SCHEDULE: IT Funding Model	<b>PRIOR</b> 0	<b>FY 24-25</b> 1,981	<b>FY 25-26</b> 0	<b>FY 26-27</b> 0	<b>FY 27-28</b> 0	<b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	<b>TOTAI</b> 1,981
TOTAL REVENUES:	0	1,981	0	0	0	0	0	0	1,981
	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:									
	0	1.981	0	0	0	0	0	0	1.981
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES:	0 0	1,981 <b>1,981</b>	0 0	0 0	0 0	0 0	0 0	0 0	
Debt Service/Bond Issuance Costs	0 ION (SHERIFF for annual deb V 157 Ave	1,981 'S OFFICE) ((	0 CAPITAL ASS yment; finar District	0 SET ACQUISI	0 TION	0 PROGRAM #	0 #: 20000	0 004116 ĝ	1,981
Debt Service/Bond Issuance Costs <b>FOTAL EXPENDITURES:</b> DEBT SERVICE - EUREKA DISTRICT STAT SERIES 2023A) DESCRIPTION: Provide funding f District Station LOCATION:SW 184 St and SW	0 ION (SHERIFF for annual deb V 157 Ave	1,981 'S OFFICE) ((	0 CAPITAL ASS yment; finar District	0 SET ACQUISI ncing procee Located:	0 TION	0 PROGRAM # construct the 9	0 #: 20000	0 004116 ĝ	1,981 1,981
Debt Service/Bond Issuance Costs FOTAL EXPENDITURES: DEBT SERVICE - EUREKA DISTRICT STAT SERIES 2023A) DESCRIPTION: Provide funding f District Station LOCATION:SW 184 St and SV Unincorporated N	0 ION (SHERIFF for annual deb V 157 Ave	1,981 'S OFFICE) ((	0 CAPITAL ASS yment; finar District	0 SET ACQUISI ncing procee Located:	0 TION	0 PROGRAM # construct the 9	0 #: 20000	0 004116 ĝ	1,981
Debt Service/Bond Issuance Costs <b>FOTAL EXPENDITURES:</b> DEBT SERVICE - EUREKA DISTRICT STAT SERIES 2023A) DESCRIPTION: Provide funding f District Station LOCATION:SW 184 St and SW Unincorporated N REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	0 ION (SHERIFF for annual deb V 157 Ave Viami-Dade C PRIOR 0	1,981 'S OFFICE) (0 ot service par ounty FY 24-25 34	0 CAPITAL ASS yment; finar District District FY 25-26 0	0 SET ACQUISI Incing procees Located: (s) Served: (s) Served: FY 26-27 0	0 TION eds used to o FY 27-28 0	0 PROGRAM # construct the 9 9 FY 28-29 0	<b>0</b> #: 20000 e new Eurek: <b>FY 29-30</b> 0	0 004116 👘 a FUTURE 0	1,981 ∯ TOTAI 34
Debt Service/Bond Issuance Costs <b>FOTAL EXPENDITURES:</b> DEBT SERVICE - EUREKA DISTRICT STAT SERIES 2023A) DESCRIPTION: Provide funding f District Station LOCATION:SW 184 St and SW Unincorporated N REVENUE SCHEDULE: General Government Improvement	0 ION (SHERIFF for annual deb V 157 Ave Viami-Dade C PRIOR 0 0	1,981 'S OFFICE) (0 ounty FY 24-25 34 34	0 CAPITAL ASS yment; finar District District FY 25-26 0 0	0 SET ACQUISI Located: (s) Served: FY 26-27 0 0	0 TION eds used to o FY 27-28 0 0	0 PROGRAM # construct the 9 9 FY 28-29 0 0	0 #: 20000 e new Eurek: FY 29-30 0	0 004116 🖗 FUTURE 0 0	1,981 ∯ TOTAI 34 34
Debt Service/Bond Issuance Costs <b>FOTAL EXPENDITURES:</b> DEBT SERVICE - EUREKA DISTRICT STAT SERIES 2023A) DESCRIPTION: Provide funding f District Station LOCATION:SW 184 St and SW Unincorporated N REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	0 ION (SHERIFF for annual deb V 157 Ave Viami-Dade C PRIOR 0	1,981 'S OFFICE) (0 ot service par ounty FY 24-25 34	0 CAPITAL ASS yment; finar District District FY 25-26 0	0 SET ACQUISI Incing procees Located: (s) Served: (s) Served: FY 26-27 0	0 TION eds used to o FY 27-28 0	0 PROGRAM # construct the 9 9 FY 28-29 0	<b>0</b> #: 20000 e new Eurek: <b>FY 29-30</b> 0	0 004116 👘 a FUTURE 0	1,98: TOTAI 34

DEBT SERVICE - FIBE	CAPITAL P	133LT ACQUI	STION SER	IES ZUZZAJ			PROGRAM #	t: 20000	104315	
DESCRIPTION:	Provide funding fo infrastructure to p bandwidth to vario	rovide techn ous Miami-Da	ology refres	h, growth ca	apacity, redu	undant conn	ectivity and	additional		
	and NW 58 Street N:Various Sites	Corridor		District	Located:		9,12			
LUCATIO	Various Sites				(s) Served:		9,12 Countywide			
	various sites			District	(3) 501 1001		countymac			
REVENUE SCHEDULI	E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Governm Fund (GGIF)	ent Improvement	0	145	0	0	0	0	0	0	145
TOTAL REVENUES:	-	0	145	0	0	0	0	0	0	145
EXPENDITURE SCHE	DULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond	d Issuance Costs	0	145	0	0	0	0	0	0	145
TOTAL EXPENDITUR	KES:	0	145	0	0	0	0	0	0	145
DEBT SERVICE - FIBE DESCRIPTION:	ER OTPICS (CAPITAL A Provide funding fo	-			ncing procee		PROGRAM # leploy upda		<b>003397</b> ic	
	infrastructure to p bandwidth to vario	ous Miami-Da	0,				•		nter	
	and NW 58 Street	Cornaor								
LOCATIO	and NW 58 Street N:Various Sites Various Sites	Cornaor			Located: (s) Served:		9,12 Countywide			
	N:Various Sites Various Sites			District	(s) Served:		Countywide			
REVENUE SCHEDULI	N:Various Sites Various Sites E:	PRIOR	FY 24-25	District	(s) Served: FY 26-27	FY 27-28	Countywide	FY 29-30	FUTURE	TOTAL
<b>REVENUE SCHEDULI</b> General Governm Fund (GGIF)	N:Various Sites Various Sites E:	PRIOR 0	14	District( <b>FY 25-26</b> 0	(s) Served: <b>FY 26-27</b> 0	0	Countywide FY 28-29 0	<b>FY 29-30</b> 0	0	14
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES:	DN:Various Sites Various Sites E: ent Improvement	PRIOR 0 0	14 14	District FY 25-26 0	(s) Served: FY 26-27 0 0	0	Countywide FY 28-29 0 0	<b>FY 29-30</b> 0 <b>0</b>	0	14 14
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE	DN:Various Sites Various Sites E: ent Improvement  DULE:	PRIOR 0 PRIOR	14 14 FY 24-25	District FY 25-26 0 FY 25-26	(s) Served: FY 26-27 0 FY 26-27	0 6 FY 27-28	Countywide FY 28-29 0 FY 28-29	FY 29-30 0 FY 29-30	0 0 FUTURE	14 14 14 TOTAL
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES:	DN:Various Sites Various Sites E: ent Improvement 	PRIOR 0 0	14 14	District FY 25-26 0	(s) Served: FY 26-27 0 0	0	Countywide FY 28-29 0 0	<b>FY 29-30</b> 0 <b>0</b>	0	14 14
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR	DN:Various Sites Various Sites E: ent Improvement 	PRIOR 0 PRIOR 0 0	14 14 FY 24-25 14 14	District FY 25-26 0 FY 25-26 0 0	(s) Served: FY 26-27 0 FY 26-27 0 0 0	0 FY 27-28 0 0	Countywide FY 28-29 0 FY 28-29 0 0	FY 29-30 0 FY 29-30 0 0	0 0 FUTURE 0	14 14 TOTAL 14
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - FIRE DESCRIPTION:	<ul> <li>IN:Various Sites Various Sites</li> <li>E: ent Improvement</li> <li>DULE: d Issuance Costs tES:</li> <li>E FLEET SHOPS (CAPIT Provide funding fo certified Fire Rescu IN:To Be Determined</li> </ul>	PRIOR 0 PRIOR 0 0 TAL ASSET AG	14 <b>FY 24-25</b> <u>14</u> <b>14</b> <b>CQUISITION</b> of service page	District FY 25-26 0 FY 25-26 0 5 SERIES 202: yment; finar ss expanding District	(s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0 0 SA) ncing procees g departmen Located:	0 FY 27-28 0 0	FY 28-29 0 FY 28-29 0 FY 28-29 0 0 PROGRAM # construct a n Taxing Distr	FY 29-30 0 FY 29-30 0 0 • • • • • • • • • • • • • • • •	0 FUTURE 0 0	14 14 TOTAL 14
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - FIRE DESCRIPTION:	<ul> <li>E:</li> <li>Enterna and a straight of the str</li></ul>	PRIOR 0 PRIOR 0 0 TAL ASSET AG	14 <b>FY 24-25</b> <u>14</u> <b>14</b> <b>CQUISITION</b> of service page	District FY 25-26 0 FY 25-26 0 5 SERIES 202: yment; finar ss expanding District	(s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0 0 3A) ncing proceed g department	0 FY 27-28 0 0	FY 28-29 0 FY 28-29 0 FY 28-29 0 0 PROGRAM #	FY 29-30 0 FY 29-30 0 0 • • • • • • • • • • • • • • • •	0 FUTURE 0 0	14 14 TOTAL 14
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - FIRE DESCRIPTION: LOCATIO	E: EFLEET SHOPS (CAPIT Provide funding fo certified Fire Rescu N:To Be Determined To Be Determined E:	PRIOR 0 PRIOR 0 0 TAL ASSET AG or annual deb ue Fleet facili	14 FY 24-25 14 14 CQUISITION ot service pay ity to address FY 24-25	District FY 25-26 0 FY 25-26 0 0 SERIES 2023 yment; finar ss expanding District District	(s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0 0 SA) ncing procees g department Located: (s) Served: FY 26-27	0 FY 27-28 0 0 0	FY 28-29 0 FY 28-29 0 FY 28-29 0 0 PROGRAM # construct a n Taxing Distr Systemwide FY 28-29	FY 29-30 0 FY 29-30 0 0 ew LEED Silv ict FY 29-30	0 FUTURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 14 TOTAL 14 14
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - FIRE DESCRIPTION: LOCATIO REVENUE SCHEDULI Fire Rescue Taxing	E: EFLEET SHOPS (CAPIT Provide funding fo certified Fire Rescu N:To Be Determined To Be Determined E:	PRIOR 0 PRIOR 0 0 TAL ASSET AC or annual deb ue Fleet facili PRIOR 0	14 FY 24-25 14 14 14 CQUISITION of service parity to addres FY 24-25 8	District FY 25-26 0 FY 25-26 0 0 SERIES 202: yment; finar ss expanding District District FY 25-26 0	(s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0 0 3A) ncing procees g department Located: (s) Served: FY 26-27 0 0 0 0 0 0 0 0 0 0 0 0 0	0 FY 27-28 0 0 0 eds used to o tal needs	FY 28-29 0 FY 28-29 0 FY 28-29 0 0 PROGRAM # construct a n Taxing Distr Systemwide FY 28-29 0	FY 29-30 0 FY 29-30 0 0 ew LEED Silv ict : FY 29-30 0	0 FUTURE 0 0 0 003395 Ver FUTURE 0	14 14 TOTAL 14 14 14 14 8
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - FIRE DESCRIPTION: LOCATIO REVENUE SCHEDULI Fire Rescue Taxing TOTAL REVENUES:	DN:Various Sites Various Sites E: ent Improvement DULE: d Issuance Costs ES: E FLEET SHOPS (CAPIT Provide funding fo certified Fire Rescu N:To Be Determined To Be Determined E: g District	PRIOR 0 PRIOR 0 0 TAL ASSET AC or annual deb ue Fleet facili PRIOR 0 0	14 FY 24-25 14 14 14 CQUISITION ot service pavily to address FY 24-25 8 8	District FY 25-26 0 FY 25-26 0 0 SERIES 202: yment; finar ss expanding District District FY 25-26 0 0	(s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0 0 BA) ncing procees g department Located: (s) Served: FY 26-27 0 0 0 0 0 0 0 0 0 0 0 0 0	0 FY 27-28 0 0 0 eds used to o ital needs FY 27-28 0 0 0	FY 28-29 0 FY 28-29 0 FY 28-29 0 0 PROGRAM # construct a n Taxing Distr Systemwide FY 28-29 0 0	FY 29-30 0 FY 29-30 0 0 ew LEED Silv ict FY 29-30 0 0	0 FUTURE 0 0 0 0 0 0 0 0 0 0	14 14 TOTAL 14 14 14 14 8 8 8
REVENUE SCHEDULI General Governm Fund (GGIF) TOTAL REVENUES: EXPENDITURE SCHE Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - FIRE DESCRIPTION: LOCATIO	DN:Various Sites Various Sites Various Sites E: ent Improvement CDULE: d Issuance Costs EES: E FLEET SHOPS (CAPIT Provide funding fo certified Fire Rescu To Be Determined To Be Determined To Be Determined E: g District	PRIOR 0 PRIOR 0 0 TAL ASSET AC or annual deb ue Fleet facili PRIOR 0	14 FY 24-25 14 14 14 CQUISITION of service parity to addres FY 24-25 8	District FY 25-26 0 FY 25-26 0 0 SERIES 202: yment; finar ss expanding District District FY 25-26 0	(s) Served: FY 26-27 0 FY 26-27 0 FY 26-27 0 0 3A) ncing procees g department Located: (s) Served: FY 26-27 0 0 0 0 0 0 0 0 0 0 0 0 0	0 FY 27-28 0 0 0 eds used to o tal needs	FY 28-29 0 FY 28-29 0 FY 28-29 0 0 PROGRAM # construct a n Taxing Distr Systemwide FY 28-29 0	FY 29-30 0 FY 29-30 0 0 ew LEED Silv ict : FY 29-30 0	0 FUTURE 0 0 0 003395 Ver FUTURE 0	14 14 TOTAL 14 14 14 14 8

DESCRIPTION: Provide funding f	ERS (CAPITAL for annual deb			-		PROGRAM # helicopters	. 20000	00938	
LOCATION:Various Sites Various Sites				Located: s) Served:		Countywide Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑΙ
Fire Rescue Taxing District	0	4,424	0	0	0	0	0	0	4,424
TOTAL REVENUES:	0	4,424	0	0	0	0	0	0	4,424
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
Debt Service/Bond Issuance Costs TOTAL EXPENDITURES:	0 0	4,424 <b>4,424</b>	0 0	0 0	0 0	0 0	0 0	0 0	4,424 <b>4,42</b> 4
DEBT SERVICE - FIRE UHF RADIO SYSTEM DESCRIPTION: Provide funding f LOCATION:Various Sites Throughout Mian	or annual deb	t service pay	yment; finan District	-	ds used to i	PROGRAM # mprove UHF Countywide Countywide	radio syste	<b>003422</b> m	
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
Fire Rescue Revenues	0	861	0	0	0	0	0	0	863
TOTAL REVENUES:	0	861	0	0	0	0	0	0	861
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
Debt Service/Bond Issuance Costs TOTAL EXPENDITURES:	0	861 861	0	0	0	0	0	0	861 861
DEBT SERVICE - FIRE UHF RADIO SYSTEI DESCRIPTION: Provide funding f LOCATION:Various Sites Throughout Mian	or annual deb	t service pay	yment; finan District	-	ds used to i	PROGRAM # mprove UHF Countywide Countywide	radio syste	<b>003420</b> m ⊓	Ĵ
DESCRIPTION: Provide funding f LOCATION:Various Sites Throughout Mian REVENUE SCHEDULE: Fire Rescue Revenues TOTAL REVENUES:	or annual deb	t service pay	yment; finan District	icing procee Located:	ds used to i	mprove UHF Countywide	radio syste	_	TOTA 1,21: 1,21:
DESCRIPTION: Provide funding f LOCATION:Various Sites Throughout Mian REVENUE SCHEDULE:	or annual deb ni-Dade Count PRIOR 0 0	t service pay FY 24-25 1,213 1,213	yment; finan District District( FY 25-26 0 0	cing procee Located: (s) Served: FY 26-27 0 0	ds used to in FY 27-28 0 0	mprove UHF Countywide Countywide FY 28-29 0 0	radio system FY 29-30 0 0	FUTURE 0 0	TOTAI 1,213 1,213 TOTAI 1,213

DESCRIPTION: Provide funding for LOCATION:Various Sites Throughout Miami-			District	Located: s) Served:		Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
General Government Improvement Fund (GGIF)	0	1,996	0	0	0	0	0	0	1,990
TOTAL REVENUES:	0	1,996	0	0	0	0	0	0	1,99
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Debt Service/Bond Issuance Costs	0	1,996	0	0	0	0	0	0	1,99
		1,996	0	0	0	0	0	0	1,99
DEBT SERVICE - FLEET VEHCILES (PROPER DESCRIPTION: Provide funding for equipment needs for	r annual deb	ER'S OFFICE t service par	, yment; finar er's Office	01	ds used to p	,	us fleet and	004437 6	9
DEBT SERVICE - FLEET VEHCILES (PROPER DESCRIPTION: Provide funding for	TY APPRAIS	ER'S OFFICE t service par	, yment; finar er's Office District	cing procee Located: s) Served:	ds used to p		us fleet and	004437 6	3
DEBT SERVICE - FLEET VEHCILES (PROPER DESCRIPTION: Provide funding for equipment needs f LOCATION:Various Sites Various Sites	TY APPRAIS	ER'S OFFICE t service par	, yment; finar er's Office District	Located:	ds used to p	bay for vario Countywide	us fleet and	004437 6 FUTURE	
DEBT SERVICE - FLEET VEHCILES (PROPER DESCRIPTION: Provide funding for equipment needs f LOCATION:Various Sites Various Sites	<b>TY APPRAIS</b> annual deb or the Prope	ER'S OFFICE t service pay erty Appraise	yment; finar er's Office District District	Located: s) Served:	ds used to p	oay for vario Countywide Countywide	us fleet and	G	τοτα
DEBT SERVICE - FLEET VEHCILES (PROPER DESCRIPTION: Provide funding for equipment needs fo LOCATION:Various Sites Various Sites REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	TY APPRAIS annual deb or the Prope PRIOR	ER'S OFFICE t service par erty Appraise FY 24-25	yment; finar er's Office District District FY 25-26	Located: s) Served: FY 26-27	ds used to p FY 27-28	Countywide Countywide Countywide FY 28-29	us fleet and FY 29-30	FUTURE	тота
DEBT SERVICE - FLEET VEHCILES (PROPER DESCRIPTION: Provide funding for equipment needs for LOCATION:Various Sites Various Sites REVENUE SCHEDULE: General Government Improvement Fund (GGIF)	TY APPRAIS r annual deb or the Prope PRIOR 0	ER'S OFFICE t service par erty Appraise FY 24-25 8	yment; finar er's Office District District <b>FY 25-26</b> 0	Located: s) Served: FY 26-27 0	ds used to p FY 27-28 0	bay for vario Countywide Countywide FY 28-29 0	us fleet and FY 29-30 0	FUTURE 0	TOTA
equipment needs f LOCATION:Various Sites Various Sites REVENUE SCHEDULE: General Government Improvement	TY APPRAIS r annual deb or the Prope PRIOR 0	ER'S OFFICE t service par erty Appraise FY 24-25 8	ryment; finar er's Office District District FY 25-26 0	Located: s) Served: FY 26-27 0 0	ds used to p FY 27-28 0 0	bay for vario Countywide Countywide FY 28-29 0 0	FY 29-30 0	FUTURE 0 0	тота

#### DEBT SERVICE - FLEET VEHCILES (SHERIFF'S OFFICE)

#### PROGRAM #: 2000004436

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to pay for various fleet and equipment needs for the Sheriff's Office
LOCATION:Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	11,911	0	0	0	0	0	0	11,911
TOTAL REVENUES:	0	11,911	0	0	0	0	0	0	11,911
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	11,911	0	0	0	0	0	0	11,911
TOTAL EXPENDITURES:	0	11,911	0	0	0	0	0	0	11,911

DEBT SERVICE - FLEET VEHCILES (SUPER) DESCRIPTION: Provide funding for equipment needs	or annual deb	ot service pa		ncing procee		PROGRAM #		004438	¢9
LOCATION:2700 NW 87 Ave Doral			District	Located: (s) Served:		12 Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	46	0	0	0	0	0	0	46
TOTAL REVENUES:	0	46	0	0	0	0	0	0	46
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs TOTAL EXPENDITURES:	0 0	46 <b>46</b>	0 0	0 0	0 0	0 0	0 0	0 0	46 <b>46</b>
DESCRIPTION: Provide funding fo Club of Miami LOCATION:6801 NW 186 St Unincorporated M	liami-Dade C	ounty	District District	Located: (s) Served:		1 Countywide	2		
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	146	0	0	0	0	0	0	146
	0	146	0	0	0	0	0	0	146
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs TOTAL EXPENDITURES:	0	146 146	0 0	0	0	0	0	0	146 <b>146</b>
DEBT SERVICE - INTEGRATED COMMAN ACQUISITION SERIES 2022A) DESCRIPTION: Provide funding for furniture, fixtures	or annual deb and equipme	ot service par	yment; finar	ncing procee	eds used to I		ility; acquire		
Communications ( LOCATION:11500 NW 25 St Sweetwater	Lenter			Located: (s) Served:		12 Countywide	2		
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	126	0	0	0	0	0	0	126
TOTAL REVENUES:	0	126	0	0	0	0	0	0	126
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0 0	126 <b>126</b>	0	0 0	0	0	0	0	126
TOTAL EXPENDITURES:					0	0	0	0	126

DESCRIPTION:         Provide funding for annual dobt service payment, related to the Federal Communications Commission (FEC) mandate to narrowband UHF frequencies that required Miami-Dade Fire Rescue to install more communications towers to receive and transmit UHF signals.           LOCATION/Contrywide         District (Casted:         Countywide         District (Sasted:         Countywide           IDECENTION:         PRIOR         FY 24-25         FY 25-26         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTA           General Government Improvement         0         2,019         0         0         0         0         0         0         2,019           TOTAL REVENUES:         0         2,019         0         0         0         0         0         0         0         0         0         0         2,019           Det Service/Bond Issuance Costs         0         2,019         0         0         0         0         0         0         0         0         0         2,019           DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Ocean Rescue facility         10/2/2/2/2         10/2/2         10/2/2         10/2/2         10/2/2         10/2/2         10/2/2	DEBT SERVICE - NARROWBANDING						PROGRAM #	#• 2000	000145	
LOCATION: Countywide Throughout Miami-Dade County         District Cachester: Exercise Countywide         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTA Context Number 20           General Government Improvement Fund (GGIF)         0         2,019         0         0         0         0         0         2,01           Dett Service/Bond Issuance Costs         0         2,019         0         0         0         0         0         0         0         0         0         2,01           Dett Service/Bond Issuance Costs         0         2,019         0	DESCRIPTION: Provide funding for mandate to narro	wband UHF f	requencies I	hat required	d Miami-Dao	deral Comn	nunications	Commission		
General Government Improvement Fund (GGIF)         0         2,019         0         0         0         0         0         0         2,01           TOTAL REVENUES:         0         2,019         0	LOCATION:Countywide			District	Located:					
Fund (GGIF)         A.H.	REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 27-28         FY 28-29         FY 28-20         FY 28-20         FY 28-20 <td>•</td> <td>0</td> <td>2,019</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>2,019</td>	•	0	2,019	0	0	0	0	0	0	2,019
Debt Service/Bond Issuance Costs         0         2,019         0         0         0         0         0         2,019           TOTAL EXPENDITURES:         0         2,019         0         0         0         0         0         0         0         0         0         2,01           DEST SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)         PROGRAM #:         2000002935           DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire functine; functes and equipment; and provide the necessary technology for the Ocean Rescue facility LOCATION:4000 Crandon Blvd         District Located:         7           Unincorporated Miami-Dade County         District Served:         Countywide         TOTA         EVENUE SCHEDULE:         FV 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FV 29-30         FUTURE         TOTA           General Government Improvement         0         151         0         0         0         0         0         15           Debt Service/Bond Issuance Costs         0         151         0         0         0         0         15           Debt Service/Bond Issuance Costs         0         151         0         0         0         0	TOTAL REVENUES:	0	2,019	0	0	0	0	0	0	2,019
TOTAL EXPENDITURES:         0         2,019         0         0         0         0         0         2,01           DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)         PROGRAM #:         2000002935           DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Ocean Rescue facility         LOCATION-4000 Crandon Bivd         District Located:         7           Unincorporated Miami-Dade County         District Located:         7         Countywide         TOTAL           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           General Government Improvement         0         151         0         0         0         0         155           Debt Service/Bond Issuance Costs         0         151         0         0         0         0         155           Debt Service/Bond Issuance Costs         0         151         0         0         0         0         155           DESCRIPTION:         Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improrvements to various park facilities         District L	EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)       PROGRAM #: 2000002935         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Ocean Rescue facility         LOCATION:4000 Crandon Blvd       District Located:       7         Unincorporated Miami-Dade County       District Located:       7         General Government Improvement       0       151       0       0       0       0       0         General Government Improvement       0       151       0       0       0       0       0       0       151         Debt Service/Bond Issuance Costs       0       151       0       0       0       0       0       0       151         Debt Service/Bond Issuance Costs       0       151       0       0       0       0       151         DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities       District Located:       Countywide       0       155         DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities       District Located:       Countywide       Countywid	· · ·									2,019
DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Ocean Rescue facility         LOCATION:       District Located:       7         Unincorporated Miami-Dade County       District Located:       7         General Government Improvement Fund (GGIF)       0       151       0       0       0       0       0       155         O       151       0       0       0       0       0       0       0       155         Control (GGIF)       0       151       0       0       0       0       0       0       0       155         Debt Service/Bond Issuance Costs       0       151       0       0       0       0       0       155         DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities       0       151       0       0       0       0       155         DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities       District Located:       Countywide         DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to provi	TOTAL EXPENDITURES:	U	2,019	U	U	U	U	U	U	2,019
General Government Improvement Fund (GGIF)         0         151         0         0         0         0         0         0         0         15           TOTAL REVENUES:         0         151         0         0         0         0         0         0         0         0         0         0         0         0         0         15           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 29-30         FUTURE         TOTA           Debt Service/Bond Issuance Costs         0         151         0         0         0         0         0         0         15           DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)         PROGRAM #: 2000000551         15         15           DESCRIPTION:         Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities         District Located:         Countywide         Countywide           LOCATION: Various Sites         District (s) Served:         Countywide         Countywide         30         30         0         0         0         30           General Government Improvement Fund (GGIF)         0         306         0         0         <	DESCRIPTION: Provide funding fo furniture, fixtures LOCATION:4000 Crandon Blv	or annual deb and equipme d	ot service pa ent; and pro	yment; finar vide the nec District	ncing procee essary techi Located:	ds used to l	ouild-out fac ne Ocean Re 7	ility; acquire scue facility		
Fund (GGIF)         0         151         0         0         0         0         0         0         0         0         0         155           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTA           Debt Service/Bond Issuance Costs         0         151         0         0         0         0         0         0         0         15           Debt Service/Bond Issuance Costs         0         151         0         0         0         0         0         0         0         15           DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)         PROGRAM #: 2000000551         2000000551         2000000551         2000000551         2000000551         2000000551         2000000551         2000000051         2000000051         2000000051         2000000000000000000000000000000000000	REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         151         0         0         0         0         0         0         15           DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)         PROGRAM #:         2000000551         15           DESCRIPTION:         Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities         District Located:         Countywide         Countywide           LOCATION: Various Sites         District Sistes         District(s) Served:         Countywide         306         0         0         0         30           TOTAL EXPENDITURES:         0         306         0         0         0         0         30           Destrict(Si) Served:         0         306         0         0         0         30         30           TOTAL EXPENDITURES:         0         306         0         0         0         0         30           EVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 29-30	Fund (GGIF)		-	-	-	-	-	-	-	151 
Debt Service/Bond Issuance Costs         0         151         0         0         0         0         0         155           TOTAL EXPENDITURES:         0         151         0         0         0         0         0         0         155           DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)         PROGRAM #:         2000000551           DESCRIPTION:         Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities         District Located:         Countywide         Countywide           LOCATION: Various Sites         District (s) Served:         Countywide         Countywide         Countywide         300         0         0         300							-	-		
TOTAL EXPENDITURES:0151000000015DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)PROGRAM #: 2000000551DESCRIPTION:Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities LOCATION:Various SitesDistrict Located: District Located: CountywideCountywideREVENUE SCHEDULE: Fund (GGIF)PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTURETOTAO3060000003030303030EXPENDITURE SCHEDULE: Debt Service/Bond Issuance CostsPRIORFY 24-25FY 25-26FY 26-27FY 28-29FY 29-30FUTURETOTADebt Service/Bond Issuance Costs030600003030										151
DESCRIPTION:       Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities       District Located:       Countywide         LOCATION: Various Sites       District Located:       Countywide         Various Sites       District (s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTA         General Government Improvement Fund (GGIF)       0       306       0       0       0       0       0       300         TOTAL REVENUES:       0       306       0       0       0       0       0       300         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE       TOTA         Bebt Service/Bond Issuance Costs       0       306       0       0       0       0       30	· · ·									151
General Government Improvement Fund (GGIF)         0         306         0         0         0         0         0         30           TOTAL REVENUES:         0         306         0         0         0         0         0         0         30           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         306         0         0         0         0         0         30	DESCRIPTION: Provide funding for improvements to LOCATION:Various Sites	or annual deb	ot service pa	yments; fina District	ncing proce		provide infr Countywide	astructure	000551	
Fund (GGIF)           TOTAL REVENUES:         0         306         0         0         0         0         30           EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTAL           Debt Service/Bond Issuance Costs         0         306         0         0         0         0         0         30	REVENUE SCHEDULE:		FY 24-25		FY 26-27		FY 28-29	FY 29-30	FUTURE	TOTAL
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE         TOTA           Debt Service/Bond Issuance Costs         0         306         0         0         0         0         0         30	Fund (GGIF)					-				306
Debt Service/Bond Issuance Costs         0         306         0         0         0         0         30		0	306	0	n –	0	0	0	0	
		00100								
	EXPENDITURE SCHEDULE:		FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL

DEBT SERVICE - POLICE 800 MHZ RADIO S DESCRIPTION: Provide funding for	•		-		•	<b>PROGRAM #</b> mprove 800		003423	
system LOCATION:Various Sites Throughout Miami-	Dade Count	ty		Located: (s) Served:		Countywide Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,197	0	0	0	0	0	0	3,197
TOTAL REVENUES:	0	3,197	0	0	0	0	0	0	3,197
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,197	0	0	0	0	0	0	3,197
TOTAL EXPENDITURES:	0	3,197	0	0	0	0	0	0	3,197
CAPITAL ASSET ACQUISITION SERIES 202 DESCRIPTION: Provide funding for classrooms to repla LOCATION:Countywide Various Sites REVENUE SCHEDULE:	annual deb		District	ncing procee Located: (s) Served: FY 26-27	eds used to p FY 27-28	ourchase 17 Countywide Countywide FY 28-29		e FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	244	0	0	0	0	0	0	244
TOTAL REVENUES:	0	244	0	0	0	0	0	0	244
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	244	0	0	0	0	0	0	244
TOTAL EXPENDITURES:	0	244	0	0	0	0	0	0	244
DEBT SERVICE - PROJECT CLOSEOUT COST	IS (CAPITAL	ASSET ACQ	UISITION SE	RIES 2019B)	)	PROGRAM	#: <u>s</u>	988720	
DESCRIPTION: Provide funding for of projects includin LOCATION:Countywide Various Sites		•	y, technolog District	•			l parking pro		
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL

General Government Improvement	0	279	0	0	0	0	0	0	279
Fund (GGIF)									
TOTAL REVENUES:	0	279	0	0	0	0	0	0	279
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	279	0	0	0	0	0	0	279
TOTAL EXPENDITURES:	0	279	0	0	0	0	0	0	279

2017A) DESCRIPTION:	Provide funding for	annual deb	t service pa	yment; finar	icing procee	ds used for	Public Healt	h Trust		
	equipment N:1611 NW 12 Ave			District	Located:		3			
LOCATIO	City of Miami				s) Served:		S Countywide			
REVENUE SCHEDULI	E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
General Governm Fund (GGIF)	ent Improvement	0	3,320	0	0	0	0	0	0	3,32
TOTAL REVENUES:	—	0	3,320	0	0	0	0	0	0	3,32
	DULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
EXPENDITURE SCHE			2 2 2 0	0	0	0	0	0	0	3,32
Debt Service/Bond	d Issuance Costs	0	3,320	U						
Debt Service/Bond OTAL EXPENDITUR DEBT SERVICE - PUB JERIES 2021B)		0 NFRASTRUG	3,320 CTURE (CAPI	0 TAL ASSET A			0 PROGRAM # Public Healt		0 002757	3,32
Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - PUB SERIES 2021B) DESCRIPTION:	ES:	0 NFRASTRUG	3,320 CTURE (CAPI	0 TAL ASSET A yment; finar District	ACQUISITIO	N I	PROGRAM #	f: 2000( h Trust	Ţ	3,32
Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - PUB SERIES 2021B) DESCRIPTION: LOCATIO	SLIC HEALTH TRUST - I Provide funding for equipment and infr N:1611 NW 12 Ave City of Miami	0 NFRASTRUG annual deb rastructure	3,320 CTURE (CAPI	0 TAL ASSET A yment; finar District District	ACQUISITION Icing procee Located: s) Served:	N I	PROGRAM # Public Healt 3 Countywide	ቱ: 2000( h Trust	002757	3,32
Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - PUB SERIES 2021B) DESCRIPTION: LOCATIO	ES: BLIC HEALTH TRUST - I Provide funding for equipment and infr N:1611 NW 12 Ave City of Miami E:	0 NFRASTRUG annual deb rastructure PRIOR	3,320 CTURE (CAPI t service pay	0 TAL ASSET / yment; finar District District( FY 25-26	ACQUISITION Incing proceet Located: s) Served: FY 26-27	N I ds used for FY 27-28	PROGRAM # Public Healt 3 Countywide FY 28-29	<b>€ 20000</b> h Trust <b>FY 29-30</b>	002757 FUTURE	ТОТА
Debt Service/Bond TOTAL EXPENDITUR DEBT SERVICE - PUB SERIES 2021B) DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governme	ES: BLIC HEALTH TRUST - I Provide funding for equipment and infr N:1611 NW 12 Ave City of Miami E:	0 NFRASTRUG annual deb rastructure	3,320 CTURE (CAPI	0 TAL ASSET A yment; finar District District	ACQUISITION Icing procee Located: s) Served:	N I	PROGRAM # Public Healt 3 Countywide	ቱ: 2000( h Trust	002757	ТОТА
Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - PUB SERIES 2021B) DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governme Fund (GGIF)	ES: BLIC HEALTH TRUST - I Provide funding for equipment and infr N:1611 NW 12 Ave City of Miami E:	0 NFRASTRUG annual deb rastructure PRIOR	3,320 CTURE (CAPI t service pay	0 TAL ASSET / yment; finar District District( FY 25-26	ACQUISITION Incing proceet Located: s) Served: FY 26-27	N I ds used for FY 27-28	PROGRAM # Public Healt 3 Countywide FY 28-29	<b>€ 20000</b> h Trust <b>FY 29-30</b>	002757 FUTURE	3,32 TOTA 80 <b>80</b>
Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - PUB SERIES 2021B) DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governme	ES: Provide funding for equipment and infr Provide funding for equipment and infr City of Miami E: ent Improvement	0 NFRASTRUG annual deb rastructure PRIOR 0	3,320 CTURE (CAPI t service pay FY 24-25 800	0 TAL ASSET / yment; finar District District( FY 25-26 0	ACQUISITION icing proceet Located: s) Served: FY 26-27 0	N I ds used for FY 27-28 0	PROGRAM # Public Healt 3 Countywide FY 28-29 0	<b>€ 20000</b> h Trust <b>FY 29-30</b> 0	002757 FUTURE 0	<b>TOTA</b> 80
Debt Service/Bond FOTAL EXPENDITUR DEBT SERVICE - PUB SERIES 2021B) DESCRIPTION: LOCATIO REVENUE SCHEDULI General Governmo Fund (GGIF) FOTAL REVENUES:	ES: Provide funding for equipment and infr N:1611 NW 12 Ave City of Miami E: ent Improvement DULE:	0 NFRASTRUC annual deb astructure PRIOR 0 0	3,320 CTURE (CAPI t service pay FY 24-25 800 800	TAL ASSET A yment; finar District District( FY 25-26 0 0	ACQUISITION Incing proceet Located: s) Served: FY 26-27 0	N ds used for FY 27-28 0 0	PROGRAM # Public Healt 3 Countywide FY 28-29 0 0	<b>€ 20000</b> h Trust <b>FY 29-30</b> 0 <b>0</b>	002757 FUTURE 0 0	<b>TOTA</b> 80 <b>80</b>

DEBT SERVICE - PUB 2016B)	LIC HOUSING IMPROVEMENTS (CAPITAL /	ASSET ACQUISITION SERIES	PROGRAM #:	200000708
DESCRIPTION:	Provide funding for annual debt service and Phase Two projects and Scott Carve	1, , 01	ed to complete Hope '	VI Phase One
LOCATIO	N:701 NW 1 Ct	District Located:	3	
	City of Miami	District(s) Served:	Countywide	

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	866	0	0	0	0	0	0	866
TOTAL REVENUES:	0	866	0	0	0	0	0	0	866
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	866	0	0	0	0	0	0	866
TOTAL EXPENDITURES:	0	866	0	0	0	0	0	0	866

im LOCATION:Va	ovide funding for provements for s rious Sites roughout Miami-	security-rela	ited projects	at public ho District	0.	and for War		ose-out cost		
REVENUE SCHEDULE:		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government I Fund (GGIF)	mprovement	0	386	0	0	0	0	0	0	386
TOTAL REVENUES:		0	386	0	0	0	0	0	0	386
EXPENDITURE SCHEDULI	E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issu	ance Costs	0	386	0	0	0	0	0	0	386
TOTAL EXPENDITURES:		0	386	0	0	0	0	0	0	386
LOCATION:Va	21B) ebt service to sup	port Quality	v Neighborh	ood Improve District		am (QNIP)		ated Municip	<b>002735</b> Dal Service Area Dal Service Area	
REVENUE SCHEDULE:		PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government I Fund (GGIF) TOTAL REVENUES:	mprovement	0	1,150 <b>1,150</b>	0	0	0	0	0	0	1,150 <b>1,150</b>
EXPENDITURE SCHEDULI	F•	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Debt Service/Bond Issu		0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:		0	1,150	0	0	0	0	0	0	1,150
		port Quality	v Neighborh	ood Improve District		am (QNIP 20		ated Municip	002817 Dal Service Area	
	nincorporated Mi	ami-Dade Co	ounty	District	(3) 501 veu.					I
	nincorporated Mi	ami-Dade Co PRIOR 0	<b>FY 24-25</b> 646	<b>FY 25-26</b> 0	<b>FY 26-27</b>	<b>FY 27-28</b> 0	<b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	<b>TOTAL</b> 646

0	646	0	0	0	0	0	0	646
PRIOR	FY 24-25	-	-	5 FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
0	646	0	0	0	0	0	0	646
0	646	0	0	0	0	0	0	646
	0 PRIOR 0 0	0 646	PRIOR         FY 24-25         FY 25-26           0         646         0	PRIOR         FY 24-25         FY 25-26         FY 26-27           0         646         0         0	PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28           0         646         0         0         0	PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29           0         646         0         0         0         0	PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30           0         646         0         0         0         0         0	PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE           0         646         0         0         0         0         0         0

PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30

FUTURE

TOTAL

TOTAL REVENUES:

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Debt Service/Bond Issuance Costs

DESCRIPTION: Debt service to sup	port Quality	/ Neighborh	ood Improve	ement Progr	am (ONIP 2	017)			
LOCATION:Various Sites	port quality		-	Located:		-	ated Municir	oal Service Are	a
Unincorporated Mi	ami-Dade C	ounty		(s) Served:				bal Service Are	
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	τοτα
General Government Improvement Fund (GGIF)	0	833	0	0	0	0	0	0	83
TOTAL REVENUES:	0	833	0	0	0	0	0	0	83
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Debt Service/Bond Issuance Costs	0	833	0	0	0	0	0	0	83
TOTAL EXPENDITURES:	0	833	0	0	0	0	0	0	83
DEBT SERVICE - QUALITY NEIGHBORHOO ACQUISITION SERIES 2019A) DESCRIPTION: Debt service to sup LOCATION:Various Sites Unincorporated Mi	oport Quality	/ Neighborh	ood Improve District		am (QNIP 20	Unincorpora	ated Municip	<b>D01260</b> Dal Service Are Dal Service Are	
REVENUE SCHEDULE: General Government Improvement	<b>PRIOR</b> 0	<b>FY 24-25</b> 638	<b>FY 25-26</b> 0	<b>FY 26-27</b> 0	<b>FY 27-28</b> 0	<b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	<b>TOTA</b> 63
Fund (GGIF)	-			0	0	0	0		
· · · · · -	0	6-1X						0	63
OTAL REVENUES:	0 PRIOR	638 FY 24-25	0 FY 25-26	-				0 FUTURE	
OTAL REVENUES: XPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs				-					63 TOTA 63 63
OTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs OTAL EXPENDITURES: DEBT SERVICE - SCOTT CARVER/HOPE VI	PRIOR 0 0 (CAPITAL AS r annual deb its	FY 24-25 638 638 638 638 638	FY 25-26 0 0 SITION SERII yment; finar District	FY 26-27 0 0	FY 27-28 0 0	FY 28-29 0 0	FY 29-30 0 0 #: 20000 pment of mix	FUTURE 0 0	<b>тот</b> и 63
TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - SCOTT CARVER/HOPE VI DESCRIPTION: Provide funding for finance housing un LOCATION:7226 NW 22 Ave	PRIOR 0 0 (CAPITAL AS r annual deb its	FY 24-25 638 638 638 638 638	FY 25-26 0 0 SITION SERII yment; finar District	FY 26-27 0 0 ES 2020D) acing proceet Located: (s) Served:	FY 27-28 0 0	FY 28-29 0 0 PROGRAM # und develop 2	FY 29-30 0 0 #: 20000 pment of mix	FUTURE 0 0	<b>ТОТА</b> 63
OTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs OTAL EXPENDITURES: DEBT SERVICE - SCOTT CARVER/HOPE VI DESCRIPTION: Provide funding for finance housing un LOCATION:7226 NW 22 Ave Unincorporated Mi	PRIOR 0 0 (CAPITAL AS r annual deb its	FY 24-25 638 638 638 638 638	FY 25-26 0 0 SITION SERII yment; finar District	FY 26-27 0 0 ES 2020D) acing proceet Located:	FY 27-28 0 0	FY 28-29 0 0 PROGRAM # und develop 2	FY 29-30 0 0 #: 20000 pment of mix	FUTURE 0 0	<b>тот</b> и 63
TOTAL REVENUES:         EXPENDITURE SCHEDULE:         Debt Service/Bond Issuance Costs         TOTAL EXPENDITURES:         DEBT SERVICE - SCOTT CARVER/HOPE VI         DESCRIPTION:       Provide funding for finance housing un LOCATION:7226 NW 22 Ave	PRIOR 0 0 (CAPITAL AS r annual deb its iami-Dade Co	FY 24-25 638 638 638 638 638 638 638 638 638 638	FY 25-26 0 0 SITION SERII yment; finar District District	FY 26-27 0 0 ES 2020D) acing proceet Located: (s) Served:	FY 27-28 0 0	FY 28-29 0 0 PROGRAM # und develop 2 Countywide	FY 29-30 0 0	FUTURE 0 0	TOT/ 63 63

DESCRIPTION:         Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system           LOCATION:Various Sites         District Located:         Countywide           Throughout Miami-Dade County         District Located:         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 27-28         FY 28-29         FY 29-30         FUTURE           General Government Improvement Fund (GGIF)         0         1,232         0	DEBT SERVICE - SHERIFF'S OFFICE 800 MI SERIES 2022A)	HZ RADIO SY	STEM (CAPI	TAL ASSET A	ACQUISITIO	N	PROGRAM #	t: 20000	003421	
LOCATION:Various Sites Throughout Miami-Dade County         District Located: District(s) Served:         Countywide           NEVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE General Government Improvement           0         1,232         0         0         0         0         0         0         0         0           0         1,232         0 <t< th=""><th>DESCRIPTION: Provide funding fo</th><th>r annual deb</th><th>t service pay</th><th>yment; finar</th><th>icing procee</th><th>ds used to i</th><th>mprove 800</th><th>MHz radio</th><th></th><th></th></t<>	DESCRIPTION: Provide funding fo	r annual deb	t service pay	yment; finar	icing procee	ds used to i	mprove 800	MHz radio		
Throughout Miami-Dade County         District(s) Served:         Countywide           REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE           General Government Improvement Fund (GGIP)         0         1,232         0				District	Locatod		Countravida			
REVENUE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE           General Government Improvement Fund (GGIF)         0         1,232         0		-Dade Count	tv				,			
General Government Improvement Fund (GGIF)         0         1,232         0<	Ŭ		,		,		,			
Fund (GGIF)       0 <td< th=""><th>REVENUE SCHEDULE:</th><th>PRIOR</th><th>FY 24-25</th><th>FY 25-26</th><th>FY 26-27</th><th>FY 27-28</th><th>FY 28-29</th><th>FY 29-30</th><th>FUTURE</th><th>ΤΟΤΑΙ</th></td<>	REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑΙ
EXPENDITURE SCHEDULE:         PRIOR         FY 24-25         FY 25-26         FY 26-27         FY 27-28         FY 28-29         FY 29-30         FUTURE           Debt Service/Bond Issuance Costs         0         1,232         0 <t< th=""><th>•</th><th>0</th><th>1,232</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th><th>1,232</th></t<>	•	0	1,232	0	0	0	0	0	0	1,232
Debt Service/Bond Issuance Costs         0         1,232         0	· · · · -	0	1,232	0	0	0	0	0	0	1,232
OTAL EXPENDITURES:       0       1,232       0       0       0       0       0       0         DEBT SERVICE - SUPERVISOR OF ELECTIONS FACILITY (CAPITAL ASSET ACQUISITION SERIES (2016)       PROGRAM #:       2000000713         DISTRIPTION:       Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Supervisor of Elections       12         LOCATION:2700 NW 87 Ave Doral       District Located:       12         Doral       0       663       0       0       0       0         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 27-28       FY 28-29       FY 29-30       FUTURE         General Government Improvement Fund (GGIF)       0       663       0       0       0       0       0       0         Det Service/Bond Issuance Costs       0       663       0       <	EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
PROGRAM #: 200000713         DERT SERVICE - SUPERVISOR OF ELECTIONS FACILITY (CAPITAL ASSET ACQUISITION SERIES       PROGRAM #: 2000000713         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Supervisor of Elections       12         DOTAL       District Located:       12       12       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         General Government Improvement       0       663       0       0       0       0       0       0         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-39       FY 29-30       FUTURE         Debt Service/Bond Issuance Costs       0       663       0	Debt Service/Bond Issuance Costs	0	1,232	0	0	0	0	0	0	1,232
Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Supervisor of Elections         LOCATION:2700 NW 87 Ave Doral       District Located:       12         Doral       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         General Government Improvement Find (Gf)       0       663       0       0       0       0       0       0         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         General Government Improvement Find (Gf)       0       663       0       0       0       0       0       0       0       0       0         Dett Service/Bond Issuance Costs       0       663       0	OTAL EXPENDITURES:	0	1,232	0	0	0	0	0	0	1,232
EVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         General Government Improvement Fund (GGIF)       0       663       0	ESCRIPTION: Provide funding fo acquire furniture, Elections LOCATION:2700 NW 87 Ave			and provide District	the necessa		ogy for the Si	upervisor of	ility;	
General Government Improvement Fund (GGIF)       0       663       0       0       0       0       0       0       0         OTAL REVENUES:       0       663       0       0       0       0       0       0       0         XPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         Debt Service/Bond Issuance Costs       0       663       0       0       0       0       0         OTAL EXPENDITURES:       0       663       0       0       0       0       0       0         Debt Service/Bond Issuance Costs       0       663       0       0       0       0       0       0         OTAL EXPENDITURES:       0       663       0       0       0       0       0       0       0         VEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT       PROGRAM #:       2000002034         CAPITAL ASSET ACQUISITION SERIES 2020C)       Frovide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail       Inserter and Ballot Sorter to process vote by mail ballots       12         LOCATION:2700 NW 87 Ave       District Located:       12       12		PRIOR	EV 24-25	EV 25-26	EV 26-27	EV 27-28	EV 28-20	EV 29-30		τοτα
OTAL REVENUES:       0       663       0       0       0       0       0       0       0         EXPENDITURE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         Debt Service/Bond Issuance Costs       0       663       0 <td>General Government Improvement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>663</td>	General Government Improvement									663
EXPENDITURE SCHEDULE:PRIORFY 24-25FY 25-26FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTUREDebt Service/Bond Issuance Costs06630000000TOTAL EXPENDITURES:066300000000DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENTPROGRAM #:2000/2034CAPITAL ASSET ACQUISITION SERIES 2020C)Description of annual debt service payment; financing proceeds used to acquire one Vote by Mail Inserter and Ballot Sorter to process vote by mail ballots12LOCATION:2700 NW 87 Ave DoralDistrict Located:12DoralDistrict(s) Served:CountywideSEVENUE SCHEDULE:PRIORFY 24-25FY 25-26FY 26-27FY 27-28FY 28-29FY 29-30FUTUREGeneral Government Improvement0840000000		0	663	0	0	0	0	0	0	663
O       663       0					FV 26 27	FV 27 20	FV 20 20	51/ 20 20		
DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT       PROGRAM #: 200002034         CAPITAL ASSET ACQUISITION SERIES 2020C)       Provide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail Inserter and Ballot Sorter to process vote by mail ballots       District Located:       12         DOCATION:2700 NW 87 Ave       District Located:       12         Doral       District(s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         General Government Improvement       0       84       0       0       0       0       0	OTAL REVENUES:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FT 27-20	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
CAPITAL ASSET ACQUISITION SERIES 2020C)         DESCRIPTION:       Provide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail Inserter and Ballot Sorter to process vote by mail ballots       Location       12         LOCATION:2700 NW 87 Ave       District Located:       12         Doral       District(s) Served:       Countywide         REVENUE SCHEDULE:       PRIOR       FY 24-25       FY 25-26       FY 26-27       FY 27-28       FY 28-29       FY 29-30       FUTURE         General Government Improvement       0       84       0       0       0       0       0	OTAL REVENUES:									
Inserter and Ballot Sorter to process vote by mail ballots LOCATION:2700 NW 87 Ave District Located: 12 Doral District(s) Served: Countywide REVENUE SCHEDULE: PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE General Government Improvement 0 84 0 0 0 0 0 0 0 0	OTAL REVENUES: XPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	0	663	0	0	0	0	0	0	TOTA 663 663
LOCATION:2700 NW 87 Ave Doral District Located: 12 District(s) Served: Countywide EVENUE SCHEDULE: PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE General Government Improvement 0 84 0 0 0 0 0 0 0 0 0	OTAL REVENUES: XPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs OTAL EXPENDITURES: DEBT SERVICE - VOTE BY MAIL INSERTER CAPITAL ASSET ACQUISITION SERIES 202	0 0 AND BALLO 20C)	663 663 IT SORTER E	0 0	0 0 QUIPMENT	0 0	0 0 PROGRAM #	0 0 #: 20000	0 0 002034	66
General Government Improvement   0   84   0   0   0   0   0	OTAL REVENUES: XPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs OTAL EXPENDITURES: DEBT SERVICE - VOTE BY MAIL INSERTER CAPITAL ASSET ACQUISITION SERIES 202 DESCRIPTION: Provide funding fo	0 0 2 AND BALLO 20C) r annual deb	663 663 IT SORTER E	0 0 LECTIONS EG	0 0 QUIPMENT	0 0	0 0 PROGRAM #	0 0 #: 20000	0 0 002034	66
	OTAL REVENUES: XPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs OTAL EXPENDITURES: DEBT SERVICE - VOTE BY MAIL INSERTER CAPITAL ASSET ACQUISITION SERIES 20 DESCRIPTION: Provide funding fo Inserter and Ballot LOCATION:2700 NW 87 Ave	0 0 2 AND BALLO 20C) r annual deb	663 663 IT SORTER E	0 0 LECTIONS EC yment; finar y mail ballo District	0 0 QUIPMENT Incing proceets Located:	0 0	0 0 PROGRAM # acquire one %	0 0 #: 20000	0 0 002034	66
Fund (GGIF)	TOTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs TOTAL EXPENDITURES: DEBT SERVICE - VOTE BY MAIL INSERTER CAPITAL ASSET ACQUISITION SERIES 202 DESCRIPTION: Provide funding fo Inserter and Ballot LOCATION:2700 NW 87 Ave Doral	0 0 2 AND BALLO 20C) r annual deb 2 Sorter to pr	663 663 IT SORTER E It service pay ocess vote b	0 0 LECTIONS E( yment; finar y mail ballo District District	0 0 QUIPMENT Incing proceet ts Located: s) Served:	0 0	0 0 PROGRAM # acquire one * 12 Countywide	0 0 #: 20000	0 0	66
	OTAL REVENUES: EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs OTAL EXPENDITURES: DEBT SERVICE - VOTE BY MAIL INSERTER CAPITAL ASSET ACQUISITION SERIES 202 DESCRIPTION: Provide funding fo Inserter and Ballot LOCATION:2700 NW 87 Ave Doral REVENUE SCHEDULE:	0 0 20C) r annual deb Sorter to pr PRIOR	663 663 T SORTER E ocess vote b	0 0 LECTIONS EC yment; finar y mail ballo District District ( FY 25-26	0 0 QUIPMENT icing proceet ts Located: s) Served: FY 26-27	0 0 ds used to a FY 27-28	0 0 PROGRAM # acquire one * 12 Countywide FY 28-29	0 0 #: 20000 Vote by Mail	0 0 002034 FUTURE	66 66

PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30

FUTURE

TOTAL

TOTAL REVENUES:

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Debt Service/Bond Issuance Costs

DEBT SERVICE - VOTE BY MAIL INSERTER (CAPITAL ASSET ACQUISITION SERIES 202 DESCRIPTION: Provide funding fo	22A)					PROGRAM #		002819	
Ballot Inserter to p LOCATION:2700 NW 87 Ave Doral			bts District	Located: (s) Served:		12 Countywide	·		
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
General Government Improvement Fund (GGIF)	0	60	0	0	0	0	0	0	6
	0	60	0	0	0	0	0	0	6
XPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
Debt Service/Bond Issuance Costs <b>FOTAL EXPENDITURES:</b>	0 0	60 60	0 0	0 0	0 0	0 0	0 0	0 0	6 6
DESCRIPTION: Provide funding fo based automated f LOCATION:9105 NW 25 St Doral			e Sheriff's O District		eds were us	ed to implei 12 Countywide		I-	
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑ
General Government Improvement Fund (GGIF)	0	55 <b>55</b>	0	0	0	0	0	0	5
				-	U FY 27-28	0 FY 28-29	U FY 29-30	-	5
		FY 24-25	EV 25-26	FY /6-//				FUTURE	τοτα
XPENDITURE SCHEDULE:	PRIOR	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>				FUTURE 0	
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs	PRIOR 0 0	FY 24-25 55 55	FY 25-26 0 0	0 0	0 0	0 0	0 0	0 0	тота 5 5
XPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs OTAL EXPENDITURES: DEBT SERVICE – LAW ENFORCEMENT REG SSET ACQUISITION SERIES 2020C)	0 0 CORDS MAN	55 55 IAGEMENT S	0 0 SYSTEM (LEF yments; fina for the Sher District	0 0 RMS) (CAPIT	0 0	0 0 PROGRAM #	0 0 #: 20000	0	5
EXPENDITURE SCHEDULE: Debt Service/Bond Issuance Costs FOTAL EXPENDITURES: DEBT SERVICE – LAW ENFORCEMENT REG ASSET ACQUISITION SERIES 2020C) DESCRIPTION: Provide funding fo enforcement recor LOCATION:9105 NW 25 St Doral	0 0 CORDS MAN	55 55 IAGEMENT S	0 0 SYSTEM (LEF yments; fina for the Sher District	0 0 RMS) (CAPIT Incing proce riff's Office Located:	0 0	0 0 PROGRAM # sed to implet 12	0 0 #: 20000	0	5
TOTAL EXPENDITURES: DEBT SERVICE – LAW ENFORCEMENT REG ASSET ACQUISITION SERIES 2020C) DESCRIPTION: Provide funding fo enforcement recor LOCATION:9105 NW 25 St	0 0 CORDS MAN r annual deb rds managen	55 55 NAGEMENT S of service pa nent system	0 0 SYSTEM (LEF yments; fina for the Sher District District	0 0 RMS) (CAPIT uncing proce riff's Office Located: (s) Served:	0 0 FAL eds were us	0 0 PROGRAM # sed to impler 12 Countywide	0 0 #: 20000	0 0	5

PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30

EXPENDITURE SCHEDULE:

TOTAL EXPENDITURES:

Debt Service/Bond Issuance Costs

TOTAL

FUTURE

#### DEBT SERVICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL PROGRAM #: 2000002820 ASSET ACQUISITION SERIES 2022A) DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Sheriff's Office LOCATION:9105 NW 25 St District Located: 12 District(s) Served: Countywide Doral **REVENUE SCHEDULE:** FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE TOTAL General Government Improvement 0 333 0 0 0 0 0 0 333 Fund (GGIF) TOTAL REVENUES: 0 333 0 0 0 0 0 0 333 **EXPENDITURE SCHEDULE:** PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE TOTAL Debt Service/Bond Issuance Costs 0 333 0 0 0 0 0 0 333 TOTAL EXPENDITURES: 0 333 0 0 333 0 0 0 0 DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI PROGRAM #: 2000001495 DESCRIPTION: Construct stormwater drainage improvements in the City of Miami - GOB Project 304 LOCATION:Various Sites District Located: 3,5 City of Miami District(s) Served: Countywide **REVENUE SCHEDULE:** PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE TOTAL **BBC GOB Financing** 15,000 10,309 2,676 1,782 233 0 0 0 0 TOTAL REVENUES: 10,309 2,676 1,782 233 0 0 0 0 15,000 **EXPENDITURE SCHEDULE:** PRIOR FUTURE TOTAL FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 Infrastructure Improvements 10,309 2,676 1,782 233 15,000 0 0 0 0 TOTAL EXPENDITURES: 2,676 1,782 0 0 15,000 10,309 233 0 0 FLAGLER STREET RECONSTRUCTION PROGRAM #: 200000963 DESCRIPTION: Provide Flagler Street reconstruction and economic development LOCATION: Flagler St and Biscayne Blvd District Located: 5 City of Miami District(s) Served: Countywide FY 26-27 FUTURE **REVENUE SCHEDULE:** PRIOR FY 24-25 FY 25-26 FY 27-28 FY 28-29 FY 29-30 TOTAL **BBC GOB Financing** 4,027 1,256 717 0 0 0 0 0 6,000 0 0 General Government Improvement 4,170 0 0 4,170 0 0 0 Fund (GGIF) 717 10,170 TOTAL REVENUES: 4,027 5.426 ٥ 0 n 0 n **EXPENDITURE SCHEDULE:** PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 FUTURE TOTAL Construction 4,027 5,426 717 0 0 0 0 10,170 0

#### FY 2024-25: Adopted Budget and Multi-Year Capital Plan

717

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10.170

4,027

5.426

TOTAL EXPENDITURES:

FLEET - REPLACEMENT VEHICLES AND SP DESCRIPTION: Purchase fleet rep	•		th heavy and	d light fleet f		<b>ROGRAM #</b> ounty depar		<b>000511</b> vell	(Y
as various special e LOCATION:Various Sites Various Sites			ounty operat District	•	(	Countywide Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	50,518	7,809	5,457	5,493	9,531	0	0	0	78,808
Causeway Toll Revenue	550	83	375	0	195	0	0	0	1,203
Clerk of the Courts Operating	164	0	105	290	130	120	0	220	1,029
Revenue									,
DERM Operating Non - USF	30	40	0	0	0	0	0	0	70
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Taxing District	14,642	0	0	0	0	0	0	0	14,642
Florida Department of State	10	0	0	0	0	0	0	0	10
Future Financing	39,220	67,140	4,208	40,374	40,835	0	1,304	0	193,081
General Government Improvement	48	0	0	0	0	0	0	0	48
Fund (GGIF)									
Law Enforcement Trust Fund (LETF)	134	481	0	0	0	0	0	0	615
Lease Financing - County Bonds/Debt	300,473	60,963	53,594	51,223	62,045	48,213	6,175	4,058	586,744
Miami-Dade Library Taxing District	1,130	638	832	741	110	230	320	200	4,201
Mobility Impact Fee	0	1,040	0	0	0	0	0	0	1,040
PHCD Operating Revenue	340	467	384	349	129	256	689	0	2,614
PROS Departmental Trust Fund	60	0	0	0	0	0	0	0	60
PROS Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	85
PROS Operating Revenue	1,231	0	0	0	0	0	0	0	1,231
RER Operating Revenue	4,822	1,483	540	840	545	0	0	0	8,230
Seaport Revenues	555	342	384	0	212	0	0	0	1,493
Sheriff's Operating Revenue	0	30	0	0	0	0	0	0	30
Special Taxing District	1,334	315	207	717	165	1,339	0	0	4,077
Stormwater Utility	5,956	4,406	0	0	0	0	50	0	10,412
Transit Operating Revenues	12,776	490	600	0	0	0	0	0	13,866
US Department of Agriculture	135	0	0	0	0	0	0	0	135
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	131,335	21,541	32,462	13,024	0	0	0	0	198,362
TOTAL REVENUES:	569,717	167,268	99,148	113,051	113,897	50,158	8,538	4,478	1,126,255
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Automobiles/Vehicles	546,155	109,958	94,784	73,986	75,563	43,774	8,538	4,445	957,203
Major Machinery and Equipment	23,562	57,310	4,364	39,065	38,334	6,384	0	33	169,052
TOTAL EXPENDITURES:	569,717	167,268	99,148	113,051	113,897	50,158	8,538	4,478	1,126,255

HEALTH CARE FUND						F	PROGRAM #	: 20000	01514	
DESCRIPTION:	Provide resources f facilities countywid		care capital	fund to cons	struct and in	nprove eme	rgency and I	ealth care		
LOCATIO	N:Various Sites			District	Located:		Countywide			
	Various Sites			District(	s) Served:		Countywide			
REVENUE SCHEDULE	:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	5	32,225	2,525	250	0	0	0	0	0	35,000
General Governme	ent Improvement	1,900	0	0	0	0	0	0	0	1,900
Fund (GGIF)										
TOTAL REVENUES:		34,125	2,525	250	0	0	0	0	0	36,900
EXPENDITURE SCHEI	DULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction		34,125	2,525	250	0	0	0	0	0	36,900
TOTAL EXPENDITUR	ES:	34,125	2,525	250	0	0	0	0	0	36,900

HIALEAH COURTHOUSE ANNUAL EQUIP	MENT AND N	AINTENAN	CE			PROGRAM #	t:	984330	
DESCRIPTION: Provide funding for	or the Hialeah	Courthouse	e annual cap	ital mainten	ance				
LOCATION:11 E 6 St			District	Located:		6			
Hialeah			District(	s) Served:		6,12,13			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement	0	500	0	0	0	0	0	0	500
Fund (GGIF) TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Building Acquisition/Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500
HISTORIC HAMPTON HOUSE DESCRIPTION: Renovate existing LOCATION:4240 NW 27 Ave Unincorporated M		ounty		Located: (s) Served:		PROGRAM # 3 Countywide		004636	എി
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing TOTAL REVENUES:	0	344 <b>344</b>	0	0	0	0	0	0	344 344
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	344	0	0	0	0	0	0	344
TOTAL EXPENDITURES:	0	344	0	0	0	0	0	0	344
HISTORIC PRESERVATION CAPITAL FUND DESCRIPTION: Provide BBC GOB LOCATION:Various Sites Throughout Miam	funding for th		District	itial and con Located: 's) Served:	nmercial his	PROGRAM # toric sites Countywide Countywide	t: :	982610	
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	9,599	367	334	0	0	0	0	0	10,300
TOTAL REVENUES:	9,599	367	334	0	0	0	0	0	10,300
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25					EV 20 20		
			FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	9,599	6	0	0	0	0	0	0	9,605
Construction Infrastructure Improvements TOTAL EXPENDITURES:									

HOUSING FACILITIES UPGRADES AND IN	/IPROVEMEN	TS			I	PROGRAM #	t: 2000	001489	
DESCRIPTION: Perform upgrades	s and improve	ements to ho	•				•		
LOCATION:Various Sites Various Sites				Located: s) Served:		Countywide Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	0	3,000	0	0	0	0	0	0	3,000
	0	3,000	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Infrastructure Improvements TOTAL EXPENDITURES:	0 0	3,000 <b>3,000</b>	0 0	0 0	0	0 0	0	0	3,000 <b>3,000</b>
	Ū	3,000	Ū	Ū	Ū	Ū	Ū	Ū	5,000
INFRASTRUCTURE IMPROVEMENTS - M DESCRIPTION: Provide various fa and the Mental H LOCATION:Various Sites Various Sites	cility assessm		place variou District		nty facilities	PROGRAM # to include M Countywide Countywide	losquito Coi	002234 htrol	
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
CIIP Program Bonds	1,120	0	0	0	0	0	0	0	1,120
CIIP Program Financing	0	11,682	0	0	0	0	0	0	11,682
TOTAL REVENUES:	1,120	11,682	0	0	0	0	0	0	12,802
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	230	11,620	0	0	0	0	0	0	11,850
Furniture Fixtures and Equipment	3 887	0 62	0 0	0 0	0 0	0 0	0 0	0 0	3 949
Planning and Design TOTAL EXPENDITURES:	1,120	11,682	0	0	<u> </u>	0	0	<u> </u>	12,802
			(						
INFRASTRUCTURE IMPROVEMENTS - CC DESCRIPTION: Provide infrastruc 1 LOCATION:Commission Distri Unincorporated N	ture improve	ments to inc	lude sidewa	alks, resurfac Located: (s) Served:		PROGRAM i Irdrails in Co 1 1		5 <b>01200</b> istrict	
DESCRIPTION: Provide infrastruc 1 LOCATION:Commission Distri Unincorporated M	ture improve ict 1 Mami-Dade C <b>PRIOR</b>	ments to inc ounty FY 24-25	District District District	Located: (s) Served: FY 26-27	cing and gua FY 27-28	rdrails in Co 1 1 FY 28-29	mmission D FY 29-30	istrict FUTURE	TOTAL
DESCRIPTION: Provide infrastruc 1 LOCATION:Commission Distri Unincorporated M REVENUE SCHEDULE: BBC GOB Financing	ture improve ict 1 /iami-Dade C <b>PRIOR</b> 799	ments to inc ounty FY 24-25 701	Ude sidewa District District FY 25-26 430	Located: (s) Served: FY 26-27 0	cing and gua FY 27-28 0	rdrails in Co 1 1 FY 28-29 0	mmission D FY 29-30 0	istrict FUTURE 0	1,930
DESCRIPTION: Provide infrastruc 1 LOCATION:Commission Distri Unincorporated M	ture improve ict 1 Mami-Dade C <b>PRIOR</b>	ments to inc ounty FY 24-25	District District District	Located: (s) Served: FY 26-27	cing and gua FY 27-28	rdrails in Co 1 1 FY 28-29	mmission D FY 29-30	istrict FUTURE	

799

799

701

701

Construction

TOTAL EXPENDITURES:

 430
 0
 0
 0

 430
 0
 0
 0
 0

0 0

0 0 1,930 **1,930** 

INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Provide infras	5 - COMMISSION I structure improve			alks, resurfa		PROGRAM		5 <b>07020</b> istrict	
3 LOCATION:Commission [	·			Located:	0 0	3			
	ed Miami-Dade C	ounty		(s) Served:		3			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	τοτα
BBC GOB Financing TOTAL REVENUES:	441 441	469 469	0	0	0	0	0	0	91 91
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTA
Construction	441	469	0	0	0	0	0	0	91
TOTAL EXPENDITURES:	441	469	0	0	0	0	0	0	91
INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Provide infras	<b>- COMMISSION I</b> structure improve		. ,			PROGRAM		508260	
4 LOCATION:Commission I	·		District	Located: (s) Served:	ung anu gua	urdrails in Co 4 4	ommission D	istrict	
4 LOCATION:Commission I	District 4		District	Located:	ung anu gua	4	mmission D	istrict	
4 LOCATION:Commission I Unincorporat	District 4		District	Located: (s) Served:	FY 27-28	4	mmission D FY 29-30	FUTURE	τοτα
4 LOCATION:Commission I Unincorporat REVENUE SCHEDULE: BBC GOB Financing	District 4 ed Miami-Dade C PRIOR 818	ounty <b>FY 24-25</b> 432	District District FY 25-26 550	Located: (s) Served: FY 26-27 0	<b>FY 27-28</b> 0	4 4 <b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	1,80
4 LOCATION:Commission I Unincorporat REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	District 4 ed Miami-Dade C PRIOR 818 818	ounty FY 24-25 432 432	District District FY 25-26 550 550	Located: (s) Served: FY 26-27 0 0	FY 27-28 0 0	4 4 FY 28-29 0 0	FY 29-30 0 0	FUTURE 0 0	1,80 <b>1,80</b>
4 LOCATION:Commission I Unincorporat BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE:	District 4 ed Miami-Dade C PRIOR 818 818 PRIOR	ounty FY 24-25 432 432 FY 24-25	District District FY 25-26 550	Located: (s) Served: FY 26-27 0 FY 26-27	FY 27-28 0 FY 27-28	4 4 <b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0 FUTURE	1,80 <b>1,80</b> <b>TOTA</b>
4 LOCATION:Commission I Unincorporat REVENUE SCHEDULE:	District 4 ed Miami-Dade C PRIOR 818 818	ounty FY 24-25 432 432	District District FY 25-26 550 550	Located: (s) Served: FY 26-27 0 0	FY 27-28 0 0	4 4 FY 28-29 0 0	FY 29-30 0 0	FUTURE 0 0	TOTA 1,800 1,800 TOTA 1,800 1,800
4 LOCATION:Commission I Unincorporat BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES:	District 4 ed Miami-Dade C PRIOR 818 818 PRIOR 818 818 818 6 - COMMISSION I development of t Ave	ounty FY 24-25 432 FY 24-25 432 432 432 DISTRICT 05 he Sabrina (	District District FY 25-26 550 FY 25-26 550 550 (MIAMI BEA Cohen Found District	Located: (s) Served: (s) Served: 0 FY 26-27 0 FY 26-27 0 0 ACH) dation Adapt	FY 27-28 0 FY 27-28 0 0	4 4 FY 28-29 0 FY 28-29 0 0 PROGRAM	FY 29-30 0 FY 29-30 0 0	FUTURE 0 0 FUTURE 0	1,80 <b>1,80</b> <b>TOTA</b> 1,80
4 LOCATION:Commission I Unincorporat BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Planning and LOCATION:5301 Collins A	District 4 ed Miami-Dade C PRIOR 818 818 PRIOR 818 818 818 6 - COMMISSION I development of t Ave	ounty FY 24-25 432 FY 24-25 432 432 OISTRICT 05 he Sabrina (	District District FY 25-26 550 FY 25-26 550 550 (MIAMI BEA Cohen Found District	Located: (s) Served: (s) Served: 0 FY 26-27 0 FY 26-27 0 O ACH) lation Adapt Located: (s) Served:	FY 27-28 0 FY 27-28 0 0	4 4 <b>FY 28-29</b> 0 <b>FY 28-29</b> 0 <b>0</b> <b>PROGRAM</b> 5 5	FY 29-30 0 FY 29-30 0 0	FUTURE 0 0 FUTURE 0 0	1,80 1,80 TOTA 1,80 1,80
4 LOCATION:Commission I Unincorporat BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Planning and LOCATION:5301 Collins A Miami Beach	District 4 ed Miami-Dade C 818 818 818 818 818 818 818 818 818 81	ounty FY 24-25 432 FY 24-25 432 432 OISTRICT 05 he Sabrina C	District District FY 25-26 550 FY 25-26 550 (MIAMI BEA Cohen Found District District FY 25-26 0	Located: (s) Served: 0 FY 26-27 0 FY 26-27 0 ACH) lation Adapt Located: (s) Served: (s) Served:	FY 27-28 0 FY 27-28 0 0 tive Recreati	4 4 <b>FY 28-29</b> 0 <b>FY 28-29</b> 0 <b>O</b> <b>PROGRAM</b> 5 5 <b>FY 28-29</b> 0	FY 29-30 0 FY 29-30 0 #: 6	FUTURE 0 FUTURE 0 507160	1,80 1,80 TOTA 1,80 1,80 1,80
4 LOCATION:Commission I Unincorporat BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Planning and LOCATION:5301 Collins A Miami Beach	District 4 ed Miami-Dade C 818 818 9RIOR 818 818 818 818 818 818 9RIOR 4ve	ounty FY 24-25 432 FY 24-25 432 432 DISTRICT 05 he Sabrina ( FY 24-25	District District FY 25-26 550 FY 25-26 550 S50 (MIAMI BEA Cohen Found District District	Located: (s) Served: (s) Served: 0 FY 26-27 0 0 FY 26-27 0 0 ACH) lation Adapt Located: (s) Served:	FY 27-28 0 FY 27-28 0 0	4 4 <b>FY 28-29</b> 0 <b>FY 28-29</b> 0 <b>0</b> <b>PROGRAM</b> 5 5 5	FY 29-30 0 FY 29-30 0 #: 6	FUTURE 0 FUTURE 0 0 507160	1,80 <b>1,80</b> <b>TOTA</b> 1,80

Construction

TOTAL EXPENDITURES:

INFRASTRUCTURE II DESCRIPTION:	MPROVEMENTS - Co Provide infrastruc				alks, resurfa		PROGRAM		5 <b>04460</b> istrict	
LOCATIO	6 DN:Commission Distr Unincorporated N		ounty		Located: (s) Served:		6 6			
REVENUE SCHEDULI	E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financin	ng	3,861	1,362	0	0	0	0	0	0	5,223
TOTAL REVENUES:		3,861	1,362	0	0	0	0	0	0	5,223
EXPENDITURE SCHE	DULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction		3,861	1,362	0	0	0	0	0	0	5,223
Infrastructure Imp TOTAL EXPENDITUR		0 3,861	0 1,362	0 0	0	0 0	0 0	0	0	0 5,223
INFRASTRUCTURE II DESCRIPTION: LOCATIO	MPROVEMENTS - Co Provide infrastruc 7 DN:Commission Distr Unincorporated N	cture improve rict 7	ments to inc	clude sidewa District	alks, resurfa Located: (s) Served:		PROGRAM in Indrails in Co 7 7		5 <b>03330</b> istrict	
REVENUE SCHEDULI	E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
REVENUE SCHEDULI BBC GOB Financin		<b>PRIOR</b> 3,698	<b>FY 24-25</b> 1,153	0	0	0	<b>FY 28-29</b> 0	<b>FY 29-30</b> 0	<b>FUTURE</b> 0	<b>TOTAL</b> 4,851
		-								
BBC GOB Financin	ng	3,698	1,153	0	0	0	0	0	0	4,851
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE Construction	ng EDULE:	3,698 <b>3,698</b> <b>PRIOR</b> 3,698	1,153 <b>1,153</b> <b>FY 24-25</b> 1,153	0 0 FY 25-26 0	0 0 FY 26-27 0	0 0 FY 27-28 0	0 0 FY 28-29 0	0 0 FY 29-30 0	0 0 FUTURE 0	4,851 4,851 TOTAL 4,851
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE	ng EDULE:	3,698 <b>3,698</b> PRIOR	1,153 <b>1,153</b> FY 24-25	0 0 FY 25-26	0 0 FY 26-27	0 0 FY 27-28	0 0 FY 28-29	0 0 FY 29-30	0 0 FUTURE	4,851 4,851 TOTAL
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE Construction	ng EDULE: RES:	3,698 3,698 PRIOR 3,698 3,698	1,153 1,153 FY 24-25 1,153 1,153	0 FY 25-26 0 0 (UMSA)	0 6 FY 26-27 0 0	0 6 FY 27-28 0 0	0 <b>FY 28-29</b> 0 <b>0</b> <b>PROGRAM</b>	0 <b>6</b> <b>7</b> <b>7</b> <b>9</b> <b>9</b> <b>9</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	0 0 FUTURE 0 0	4,851 4,851 TOTAL 4,851
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUR	ng EDULE: RES: MPROVEMENTS - CO Provide infrastruo	3,698 3,698 PRIOR 3,698 3,698 OMMISSION I cture improve	1,153 1,153 FY 24-25 1,153 1,153 DISTRICT 08 ments to inc	0 FY 25-26 0 0 (UMSA) clude sidewa District	0 6 FY 26-27 0 0	0 6 FY 27-28 0 0	0 <b>FY 28-29</b> 0 <b>0</b> <b>PROGRAM</b>	0 <b>6</b> <b>7</b> <b>7</b> <b>9</b> <b>9</b> <b>9</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	0 0 FUTURE 0 0	4,851 4,851 TOTAL 4,851
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUR	ng EDULE: RES: MPROVEMENTS - CO Provide infrastruo 8 DN:Commission Distr Unincorporated N	3,698 3,698 PRIOR 3,698 3,698 OMMISSION I cture improve	1,153 1,153 FY 24-25 1,153 1,153 DISTRICT 08 ments to inc	0 FY 25-26 0 0 (UMSA) clude sidewa District	0 FY 26-27 0 0	0 6 FY 27-28 0 0	0 <b>FY 28-29</b> 0 <b>0</b> <b>PROGRAM</b> irdrails in Cc 8	0 <b>6</b> <b>7</b> <b>7</b> <b>9</b> <b>9</b> <b>9</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b> <b>1</b>	0 0 FUTURE 0 0	4,851 4,851 TOTAL 4,851
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUR INFRASTRUCTURE II DESCRIPTION: LOCATIO	ng EDULE: RES: MPROVEMENTS - Co Provide infrastruc 8 DN:Commission Distr Unincorporated N E:	3,698 3,698 PRIOR 3,698 3,698 3,698 OMMISSION I cture improve rict 8 Wiami-Dade Co PRIOR 4,557	1,153 1,153 FY 24-25 1,153 1,153 DISTRICT 08 ments to inc ounty FY 24-25 947	0 0 FY 25-26 0 0 (UMSA) clude sidewa District District FY 25-26 245	0 <b>FY 26-27</b> 0 0 alks, resurfact Located: (s) Served: <b>FY 26-27</b> 0	0 FY 27-28 0 0 cing and gua	0 <b>FY 28-29</b> 0 <b>O</b> <b>PROGRAM</b> ardrails in Cc 8 8 <b>FY 28-29</b> 0	0 <b>FY 29-30</b> 0 <b>0</b> #: 6 mmission D <b>FY 29-30</b> 0	0 FUTURE 0 0 0 502730 istrict FUTURE 0	4,851 4,851 TOTAL 4,851 4,851 4,851 5,749
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUR INFRASTRUCTURE II DESCRIPTION: LOCATIO REVENUE SCHEDULL BBC GOB Financin TOTAL REVENUES:	ng EDULE: RES: MPROVEMENTS - Co Provide infrastruc 8 DN:Commission Distr Unincorporated N E:	3,698 3,698 PRIOR 3,698 3,698 3,698 OMMISSION I cture improve rict 8 Miami-Dade Co PRIOR 4,557 4,557	1,153 1,153 FY 24-25 1,153 1,153 0ISTRICT 08 ments to inc ounty FY 24-25 947 947	0 0 FY 25-26 0 0 (UMSA) clude sidewa District District FY 25-26 245 245	0 FY 26-27 0 0 alks, resurfact Located: (s) Served: FY 26-27 0 0	0 FY 27-28 0 0 cing and gua FY 27-28 0 0 0	0 0 FY 28-29 0 0 PROGRAM indrails in Co 8 8 FY 28-29 0 0 0	0 0 FY 29-30 0 0 #: 6 mmission D FY 29-30 0 0	0 0 FUTURE 0 0 502730 istrict FUTURE 0 0 0	4,851 4,851 TOTAL 4,851 4,851 4,851 5,749 5,749
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHEE Construction TOTAL EXPENDITUR INFRASTRUCTURE II DESCRIPTION: LOCATIO REVENUE SCHEDULI BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE	ng EDULE: RES: MPROVEMENTS - Co Provide infrastruc 8 DN:Commission Distr Unincorporated N E:	3,698 3,698 PRIOR 3,698 3,698 3,698 0MMISSION I cture improve rict 8 Miami-Dade Co PRIOR 4,557 4,557 PRIOR	1,153 1,153 FY 24-25 1,153 1,153 0ISTRICT 08 ments to inc ounty FY 24-25 947 947 FY 24-25	0 0 FY 25-26 0 0 (UMSA) Clude sidewa District District FY 25-26 245 FY 25-26 FY 25-26	0 0 FY 26-27 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	0 FY 27-28 0 0 cing and gua FY 27-28 0 FY 27-28 0 FY 27-28	0 0 FY 28-29 0 0 0 PROGRAM FY 28-29 0 FY 28-29 0 FY 28-29	0 0 FY 29-30 0 0 #: 6 mmission D FY 29-30 0 FY 29-30	0 6 FUTURE 0 0 0 502730 istrict FUTURE 0 6 FUTURE	4,851 4,851 TOTAL 4,851 4,851 4,851 5,749 5,749 TOTAL
BBC GOB Financin TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUR INFRASTRUCTURE II DESCRIPTION: LOCATIO REVENUE SCHEDULL BBC GOB Financin TOTAL REVENUES:	ng EDULE: RES: MPROVEMENTS - Co Provide infrastrue 8 DN:Commission Distr Unincorporated N E: ng EDULE:	3,698 3,698 PRIOR 3,698 3,698 3,698 OMMISSION I cture improve rict 8 Miami-Dade Co PRIOR 4,557 4,557	1,153 1,153 FY 24-25 1,153 1,153 0ISTRICT 08 ments to inc ounty FY 24-25 947 947	0 0 FY 25-26 0 0 (UMSA) clude sidewa District District FY 25-26 245 245	0 FY 26-27 0 0 alks, resurfact Located: (s) Served: FY 26-27 0 0	0 FY 27-28 0 0 cing and gua FY 27-28 0 0 0	0 0 FY 28-29 0 0 PROGRAM indrails in Co 8 8 FY 28-29 0 0 0	0 0 FY 29-30 0 0 #: 6 mmission D FY 29-30 0 0	0 0 FUTURE 0 0 502730 istrict FUTURE 0 0 0	4,851 4,851 TOTAL 4,851 4,851 4,851 5,749 5,749

DESCRIPTION:	Provide infrastrue	OMMISSION I		lude sidewa	alks, resurfa		PROGRAM		503370 istrict	
	9 DN:Commission Distr Unincorporated N	rict 9		District	Located: (s) Served:		9 9			
REVENUE SCHEDUL	E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financir	ng	3,914	386	231	0	0	0	0	0	4,531
TOTAL REVENUES:		3,914	386	231	0	0	0	0	0	4,531
EXPENDITURE SCHE	EDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAI
Construction		3,914	333	231	0	0	0	0	0	4,478
Infrastructure Im TOTAL EXPENDITU		0 <b>3,914</b>	53 <b>386</b>	0 231	0 0	0 0	0 0	0 0	0 0	53 4,531
DESCRIPTION: LOCATIC	Provide infrastruc DN:To Be Determinec Unincorporated N	d		District	ilks, resurfac Located: (s) Served:	cing and gua	ndrails in Dia 10 10	strict 10		
REVENUE SCHEDUL	.E:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
			247	0	0	0	0	0	0	42.460
BBC GOB Financir	ng	11,852	317	0		-			0	
TOTAL REVENUES:		11,852	317	0	0	0	0	0	0	12,169
TOTAL REVENUES: EXPENDITURE SCHE		11,852 PRIOR	317 FY 24-25	0 FY 25-26	0 FY 26-27	FY 27-28	0 FY 28-29	FY 29-30	0 FUTURE	12,169 TOTAI
TOTAL REVENUES: EXPENDITURE SCHE Construction	EDULE:	11,852	317	0	0	-	0	•	0	<b>12,169</b> <b>TOTAL</b> 12,169
TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUE	EDULE: RES: IMPROVEMENTS - CO Provide infrastruc 11	11,852 PRIOR 11,852 11,852 OMMISSION I	317 FY 24-25 317 317 DISTRICT 11	0 FY 25-26 0 0 (UMSA) clude sidewa	0 FY 26-27 0 0	FY 27-28 0 0	0 FY 28-29 0 0 PROGRAM :	FY 29-30 0 0	0 FUTURE 0 0 0	<b>12,169</b> <b>TOTAL</b> 12,169
TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUE	EDULE: RES: IMPROVEMENTS - Co Provide infrastruc 11 DN:Commission Distr Unincorporated N	11,852 PRIOR 11,852 11,852 OMMISSION I cture improve	317 FY 24-25 317 317 DISTRICT 11 ments to inc	0 FY 25-26 0 (UMSA) clude sidewa District	0 FY 26-27 0 0	FY 27-28 0 0	0 FY 28-29 0 0	FY 29-30 0 0	0 FUTURE 0 0 0	12,169 TOTAL 12,169 12,169
TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUI INFRASTRUCTURE I DESCRIPTION: LOCATIO	EDULE: RES: IMPROVEMENTS - Co Provide infrastruc 11 DN:Commission Distr Unincorporated N LE:	11,852 PRIOR 11,852 11,852 OMMISSION I cture improve rict 11 Miami-Dade Co	317 FY 24-25 317 317 DISTRICT 11 ments to inc	0 FY 25-26 0 (UMSA) Clude sidewa District	0 FY 26-27 0 0 alks, resurfac Located: (s) Served:	FY 27-28 0 0	0 FY 28-29 0 0 PROGRAM : ordrails in Cc 11 11	FY 29-30 0 0	0 FUTURE 0 0	12,169 12,169 TOTAL 12,169 12,169 12,169
TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUI INFRASTRUCTURE I DESCRIPTION: LOCATIC REVENUE SCHEDUL BBC GOB Financir	EDULE: RES: IMPROVEMENTS - Co Provide infrastruc 11 DN:Commission Distr Unincorporated N LE:	11,852 PRIOR 11,852 11,852 OMMISSION I cture improve rict 11 Miami-Dade Co PRIOR	317 FY 24-25 317 317 DISTRICT 11 ments to inc ounty FY 24-25	0 FY 25-26 0 (UMSA) clude sidewa District District	0 FY 26-27 0 o ulks, resurfac Located: (s) Served: FY 26-27	FY 27-28 0 0	0 FY 28-29 0 0 PROGRAM i urdrails in Cc 11 11 FY 28-29	FY 29-30 0 0 #: 6 mmission D	0 FUTURE 0 0 508000 istrict	12,169 TOTAL 12,169 12,169
TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUI INFRASTRUCTURE I DESCRIPTION: LOCATIC	EDULE: RES: IMPROVEMENTS - Co Provide infrastruc 11 DN:Commission Distr Unincorporated N LE: ng	11,852 PRIOR 11,852 11,852 OMMISSION I cture improve rict 11 Miami-Dade Co PRIOR 4,004	317 FY 24-25 317 317 DISTRICT 11 ments to inc ounty FY 24-25 496	0 FY 25-26 0 (UMSA) clude sidewa District District FY 25-26 0	0 FY 26-27 0 0 alks, resurfac Located: (s) Served: FY 26-27 0	FY 27-28 0 0 cing and gua FY 27-28 0	0 FY 28-29 0 0 PROGRAM i indrails in Cc 11 11 FY 28-29 0	FY 29-30 0 0 #: 6 mmission D FY 29-30 0	0 FUTURE 0 0 508000 istrict FUTURE 0	12,169 TOTAL 12,169 12,169 TOTAL 4,500
TOTAL REVENUES: EXPENDITURE SCHE Construction TOTAL EXPENDITUE INFRASTRUCTURE I DESCRIPTION: LOCATIC REVENUE SCHEDUL BBC GOB Financir TOTAL REVENUES:	EDULE: RES: IMPROVEMENTS - Co Provide infrastruc 11 DN:Commission Distr Unincorporated N LE: ng	11,852 PRIOR 11,852 11,852 OMMISSION I cture improve rict 11 Viami-Dade Co PRIOR 4,004 4,004	317 FY 24-25 317 317 DISTRICT 11 ments to inc ounty FY 24-25 496 496	0 FY 25-26 0 (UMSA) clude sidewa District District FY 25-26 0 0	0 FY 26-27 0 0 slks, resurfac Located: (s) Served: (s) Served: FY 26-27 0 0	FY 27-28 0 0 0 0 FY 27-28 0 0 0	0 FY 28-29 0 0 PROGRAM i indrails in Co 11 11 11 FY 28-29 0 0	FY 29-30 0 0 #: 6 mmission D FY 29-30 0 0	0 FUTURE 0 0 508000 istrict FUTURE 0 0	12,165 TOTAI 12,165 12,165 12,165 4,500 4,500

DESCRIPTION: Provide infrast 12	tructure improve	ments to inc	clude sidewa	alks, resurfac	cing and gua	rdrails in Co	mmission Di	strict	
LOCATION:Commission D	istrict 12		District	Located:		12			
Various Sites			District	(s) Served:		12			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑΙ
BBC GOB Financing	195	746	0	0	0	0	0	0	941
TOTAL REVENUES:	195	746	0	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	ΤΟΤΑΙ
Construction	195	246	0	0	0	0	0	0	441
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	195	746	0	0	0	0	0	0	941
				alks, resurfac		PROGRAM i rdrails in Co	#: 6 mmission Di	<b>604960</b> strict	
	indeture improve			,					
13						10			
13 LOCATION:Commission D			District	Located: (s) Served:		13 13			
13 LOCATION:Commission D	istrict 13		District	Located:	<b>FY 27-28</b> 0		<b>FY 29-30</b> 0	FUTURE 0	
13 LOCATION:Commission D Unincorporate REVENUE SCHEDULE: BBC GOB Financing	istrict 13 ed Miami-Dade Co PRIOR	ounty FY 24-25	District District FY 25-26	Located: (s) Served: <b>FY 26-27</b>		13 FY 28-29			500
13 LOCATION:Commission D Unincorporate REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	istrict 13 d Miami-Dade Co PRIOR 481	ounty FY 24-25 19	District District FY 25-26 0	Located: (s) Served: FY 26-27 0	0	13 <b>FY 28-29</b> 0	0	0	500 <b>500</b>
13 LOCATION:Commission D Unincorporate REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	istrict 13 ed Miami-Dade Co PRIOR 481 481	ounty FY 24-25 19 19	District District FY 25-26 0 0	Located: (s) Served: FY 26-27 0 0	0 0	13 FY 28-29 0 0	0 0	0 0	500 500 TOTAI
13 LOCATION:Commission D Unincorporate REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE:	istrict 13 ed Miami-Dade Co PRIOR 481 PRIOR	ounty FY 24-25 19 FY 24-25	District District FY 25-26 0 FY 25-26	Elocated: (s) Served: FY 26-27 0 FY 26-27	0 0 FY 27-28	13 FY 28-29 0 FY 28-29	0 0 FY 29-30	0 0 FUTURE	500 500 TOTAI 500
13 LOCATION:Commission D Unincorporate BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES:	istrict 13 ed Miami-Dade Co PRIOR 481 9RIOR 481 481 481	ounty FY 24-25 19 FY 24-25 19 19 TAINED RIG	District District FY 25-26 0 FY 25-26 0 0 HTS-OF-WA	Elocated: (s) Served: (s) Served: 0 FY 26-27 0 FY 26-27 0 0 0	0 FY 27-28 0 0	13 FY 28-29 0 FY 28-29 0 0 0	0 <b>FY 29-30</b> 0 <b>0</b> <b>1</b> <b>20000</b> o include roa	0 FUTURE 0 0	500 500 TOTA 500
13 LOCATION:Commission D Unincorporate BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Perform infras sidewalks and LOCATION:Various Sites	istrict 13 ed Miami-Dade Co PRIOR 481 9RIOR 481 481 481	FY 24-25 19 19 FY 24-25 19 19 TAINED RIG	District District FY 25-26 0 FY 25-26 0 HTS-OF-WA ovements or District	Elocated: (s) Served: (s) Served: 0 FY 26-27 0 FY 26-27 0 0 Y County-ma	0 FY 27-28 0 0	13 FY 28-29 0 FY 28-29 0 0 PROGRAM # hts-of-way t	0 FY 29-30 0 0 t: 20000 o include roa	0 FUTURE 0 0	500 500 TOTAI 500
13 LOCATION:Commission D Unincorporate BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Perform infras sidewalks and LOCATION:Various Sites	istrict 13 ed Miami-Dade Co PRIOR 481 481 9RIOR 481 481 481	FY 24-25 19 19 FY 24-25 19 19 TAINED RIG	District District FY 25-26 0 FY 25-26 0 HTS-OF-WA ovements or District	FY 26-27 (s) Served: FY 26-27 0 FY 26-27 0 0 FY 26-27 0 0 V County-ma Located:	0 FY 27-28 0 0	13 FY 28-29 0 FY 28-29 0 0 PROGRAM # hts-of-way t	0 FY 29-30 0 0 t: 20000 o include roa	0 FUTURE 0 0	TOTAI 500 TOTAI 500 500
13 LOCATION:Commission D Unincorporate BBC GOB Financing TOTAL REVENUES: EXPENDITURE SCHEDULE: Construction TOTAL EXPENDITURES: INFRASTRUCTURE IMPROVEMENTS DESCRIPTION: Perform infras sidewalks and LOCATION:Various Sites Throughout M	istrict 13 ed Miami-Dade Co PRIOR 481 481 481 481 481 481 481 481 itructure upgrade bridges	ounty FY 24-25 19 FY 24-25 19 19 TAINED RIG es and impro	District District FY 25-26 0 FY 25-26 0 0 HTS-OF-WA ovements or District District	FY 26-27 0 FY 26-27 0 FY 26-27 0 0 FY 26-27 0 0 V County-ma Located: (s) Served:	0 FY 27-28 0 0	13 FY 28-29 0 FY 28-29 0 0 PROGRAM # hts-of-way to Countywide	0 <b>0</b> <b>FY 29-30</b> 0 <b>0</b> <b>1</b> <b>20000</b> o include roa	0 FUTURE 0 0	500 500 TOTAL 500 500

FUTURE TOTAL EXPENDITURE SCHEDULE: PRIOR FY 24-25 FY 25-26 FY 26-27 FY 27-28 FY 28-29 FY 29-30 Construction Infrastructure Improvements 6,891 7,360 TOTAL EXPENDITURES: 8,059 7,471 

JACKSON HEALTH CENTER DESCRIPTION: Partner with Jackso	n Haalth Sv	stem to prov	uide healthc	are opportu		PROGRAM #	#: <u>9</u>	981940	
LOCATION: To Be Determined To Be Determined	in nearth Sy	stem to pro-	District	Located: (s) Served:		6 Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	7,500	200	0	0	0	0	0	0	7,700
TOTAL REVENUES:	7,500	200	0	0	0	0	0	0	7,700
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	7,500	200	0	0	0	0	0	0	7,700
TOTAL EXPENDITURES:	7,500	200	0	0	U	0	0	0	7,700
JACKSON HEALTH SYSTEM SMART ROOM DESCRIPTION: Construct SMART ro		kson Health	System facil	ities	I	PROGRAM #	: 20000	001486	
LOCATION:To Be Determined To Be Determined			, District	Located: (s) Served:		Countywide Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUES:	0	5,000	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Infrastructure Improvements	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	0	0	5,000
MUNICIPAL PROJECTS - CULTURAL, LIBRA DESCRIPTION: Provide BBC GOB fu multicultural educa LOCATION:Various Sites Throughout Miami-	nding to m tional facilit	unicipalities ties	supporting District		t improve cu	PROGRAM # ultural, librar 7 Countywide	ry and	002895	
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	11	9,300	6,189	0	0	0	0	0	15,500
TOTAL REVENUES:	11	9,300	6,189	0	0	0	0	0	15,500
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	11	7,300	5,689	0	0	0	0	0	13,000 2,500
Planning and Design TOTAL EXPENDITURES:	0	2,000	500	0	0	0	0	0	
		9,300	6,189	0	0	0	0	0	15,500

public service outreach facilities		
LOCATION:Various Sites	District Located:	Countywide
Various Sites	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	27,502	2,498	0	0	0	0	0	0	30,000
TOTAL REVENUES:	27,502	2,498	0	0	0	0	0	0	30,000
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	116	1,998	0	0	0	0	0	0	2,114
Furniture Fixtures and Equipment	0	500	0	0	0	0	0	0	500
Infrastructure Improvements	27,386	0	0	0	0	0	0	0	27,386
TOTAL EXPENDITURES:	27,502	2,498	0	0	0	0	0	0	30,000

DESCRIPTION: Perform upgrades, LOCATION:777 Sharazad Blvd Opa-locka		s and renova	tions to Hist	toric Opa-Lo		PROGRAM #	: 20000	JU1557	
			District	Located: s) Served:		1 Countywide			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	419	181	0	0	0	0	0	0	600
	419	181	0	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	<b>PRIOR</b> 419	FY 24-25 181	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	<b>TOTAL</b> 600
Infrastructure Improvements	419 419	181 181	0 0	0 0	0 0	0 0	0 0	0 0	<u>600</u>
PARK AND RECREATIONAL FACILITIES - C DESCRIPTION: Development of Ca LOCATION:700 NE 137 St North Miami				Located: s) Served:		P <b>ROGRAM #</b> 2 Countywide	: 20000	001975	
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	38	2,450	2,512	0	0	0	0	0	5,000
	38	2,450	2,512	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	38 <b>38</b>	2,450 <b>2,450</b>	2,512 <b>2,512</b>	0 0	0 0	0 0	0 0	0 0	5,000 <b>5,000</b>
PARK AND RECREATIONAL FACILITIES - C DESCRIPTION: Construct Washing LOCATION:To Be Determined North Miami Beach	gton Park and		y Center District	Located: s) Served:		P <b>ROGRAM #</b> 2 Countywide		001559	
DESCRIPTION: Construct Washing LOCATION:To Be Determined	gton Park and		y Center District			2		D01559 FUTURE	TOTAL
DESCRIPTION: Construct Washing LOCATION:To Be Determined North Miami Beach	gton Park and n PRIOR 0	d Communit <b>FY 24-25</b> 750	y Center District District FY 25-26 0	s) Served: FY 26-27 0	<b>FY 27-28</b> 0	2 Countywide <b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	750
DESCRIPTION: Construct Washing LOCATION:To Be Determined North Miami Beach REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	yton Park and PRIOR 0 0	d Communit FY 24-25 750 750	y Center District District( FY 25-26 0 0	s) Served: FY 26-27 0 0	FY 27-28 0 0	2 Countywide FY 28-29 0 0	FY 29-30 0 0	FUTURE 0 0	750 <b>750</b>
DESCRIPTION: Construct Washing LOCATION:To Be Determined North Miami Beach	gton Park and n PRIOR 0	d Communit <b>FY 24-25</b> 750	y Center District District FY 25-26 0	s) Served: FY 26-27 0	<b>FY 27-28</b> 0	2 Countywide <b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	750

DESCRIPTION: Reconstruct exist the public space LOCATION:Haulover Inlet Bri Bal Harbour		area under t	District	Inlet Bridge Located: (s) Served:	to improve	PROGRAM # the safety a 4 Countywide	nd aesthetio	001560 ( cs of	S.
				(-)		,			
REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	473	2,500	2,627	1,900	0	0	0	0	7,500
	473	2,500	2,627	1,900	0	0	0	0	7,500
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Infrastructure Improvements TOTAL EXPENDITURES:	473 473	2,500 <b>2,500</b>	2,627 <b>2,627</b>	1,900 <b>1,900</b>	0	0 0	0 0	0	7,500 <b>7,500</b>
PARKS AND FACILITY IMPROVEMENTS						PROGRAM #	e: 20000	002334	
DESCRIPTION: Provide park imp LOCATION:Various Sites City of Miami	provements an	d related fac	District	ghout the Ci Located: (s) Served:		5 Countywide			
REVENUE SCHEDULE: BBC GOB Financing	<b>PRIOR</b>	<b>FY 24-25</b> 461	<b>FY 25-26</b> 0	<b>FY 26-27</b> 0	<b>FY 27-28</b> 0	<b>FY 28-29</b> 0	<b>FY 29-30</b> 0	FUTURE 0	<b>TOTAL</b> 461
TOTAL REVENUES:	0	461	0	0	0	0	0	0	461
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	461	0	0	0	0	0	0	461
TOTAL EXPENDITURES:	0	461	0	0	0	0	0	0	461
PELICAN HARBOR SEABIRD STATION - N DESCRIPTION: Construct a Wildl	life Hospital a	nd Educatior	n Center to in hts		ern medical			004675 baces,	
and supporting ir LOCATION:399 NE 82 Ter City of Miami				Located: (s) Served:		3 Countywide			
LOCATION:399 NE 82 Ter	PRIOR	FY 24-25					FY 29-30	FUTURE	TOTAL
LOCATION:399 NE 82 Ter City of Miami	PRIOR 0	<b>FY 24-25</b> 1,986	District(	(s) Served:		Countywide		FUTURE 0	<b>TOTAL</b> 1,986
LOCATION:399 NE 82 Ter City of Miami REVENUE SCHEDULE: BBC GOB Financing			District( FY 25-26	(s) Served: FY 26-27	FY 27-28	Countywide FY 28-29	FY 29-30		
LOCATION:399 NE 82 Ter City of Miami REVENUE SCHEDULE: BBC GOB Financing TOTAL REVENUES:	0	1,986	District( <b>FY 25-26</b> 0	(s) Served: <b>FY 26-27</b> 0	<b>FY 27-28</b> 0	Countywide FY 28-29 0	<b>FY 29-30</b> 0	0	1,986
LOCATION:399 NE 82 Ter City of Miami	0 0	1,986 <b>1,986</b>	District( FY 25-26 0 0	(s) Served: FY 26-27 0 0	FY 27-28 0 0	Countywide FY 28-29 0 0	<b>FY 29-30</b> 0	0 0	1,986 <b>1,986</b>

PUERTO RICAN COM	MUNITY CENTER		PROGRAM #: 111760			
DESCRIPTION:	Develop, design and construct a Puerto Rican	Community Center				
LOCATIO	1:2900 NW 5 Ave	District Located:	3			
	City of Miami	District(s) Served:	Countywide			

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	0	1,012	0	0	0	0	0	0	1,012
TOTAL REVENUES:	0	1,012	0	0	0	0	0	0	1,012
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	1,012	0	0	0	0	0	0	1,012
TOTAL EXPENDITURES:		1.012				-	-	-	1,012

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
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PROGRAM #: 200000581

DESCRIPTION: Resurface sidewalks, install calming devices, landscape, provide park improvements and complete various drainage projects
LOCATION: Various Sites District Located: Unincorporated Municipal Service Area

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	9,949	0	0	0	0	0	0	0	9,949
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
TOTAL REVENUES:	43,920	0	0	0	0	0	0	0	43,920
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	2,277	12,024	0	0	0	0	0	0	14,301
Furniture Fixtures and Equipment	0	80	0	0	0	0	0	0	80
Infrastructure Improvements	21,762	5,295	0	0	0	0	0	0	27,057
Planning and Design	0	84	0	0	0	0	0	0	84
Road Bridge Canal and Other Infrastructure	0	2,398	0	0	0	0	0	0	2,398
TOTAL EXPENDITURES:	24,039	19,881	0	0	0	0	0	0	43,920

REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS					
DESCRIPTION:	Provide for unexpected repairs, renovations and minor capital projects as n	eeded			

LOCATION:Various Sites Throughout Miami-Dade County

Construction

TOTAL EXPENDITURES:

District Located: District(s) Served: Countywide Countywide 

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
CIIP Program Financing	0	777	0	0	0	0	0	0	777
General Government Improvement Fund (GGIF)	13,180	8,663	0	0	0	0	0	0	21,843
TOTAL REVENUES:	13,180	9,440	0	0	0	0	0	0	22,620
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Building Acquisition/Improvements	45	55	0	0	0	0	0	0	100
Construction	200	1,837	0	0	0	0	0	0	2,037
Furniture Fixtures and Equipment	315	285	0	0	0	0	0	0	600
Infrastructure Improvements	427	12,819	0	0	0	0	0	0	13,246
Planning and Design	146	77	0	0	0	0	0	0	223
Road Bridge Canal and Other	0	2,184	0	0	0	0	0	0	2,184
Infrastructure									
Technology Hardware/Software	30	4,200	0	0	0	0	0	0	4,230
TOTAL EXPENDITURES:	1,163	21,457	0	0	0	0	0	0	22,620

ROADWAY IMPROVE	MENTS		PROGRAM #:	2000001302	63
DESCRIPTION:	Provide various roadway improvements				
LOCATION	V:Various Sites	District Located:	2,3,6,11,13		
	Various Sites	District(s) Served:	Countywide		

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	11,663	0	0	0	0	0	0	0	11,663
TOTAL REVENUES:	11,663	0	0	0	0	0	0	0	11,663
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Infrastructure Improvements	1,139	6,792	0	0	0	0	0	0	7,931
Road Bridge Canal and Other Infrastructure	0	3,732	0	0	0	0	0	0	3,732
TOTAL EXPENDITURES:	1,139	10,524	0	0	0	0	0	0	11,663

THE WOW CENTER DESCRIPTION:									0 <b>4635</b>	лÎ
LOCATION	V:11450 SW 79 St Unincorporated Mi	iami-Dade C	ounty		Located: (s) Served:		10 Countywide			
REVENUE SCHEDULE	-	<b>PRIOR</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>	<b>FY 29-30</b>	FUTURE	<b>TOTAL</b>
BBC GOB Financing		0	344	0	0	0	0	0	0	344
TOTAL REVENUES:	-	0	344	0	0	0	0	0	0	344
	DULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL

WATER, SEWER AN	ND FLOOD CONTROL SYS	STEMS - SC		I			PROGRAM #	: 20000	001496	
DESCRIPTION:	Construct and impro	ve water,	sewer and fl	ood control	systems in S	outh Miam	i			
LOCATI		District Located: District(s) Served:					7 Countywide			
REVENUE SCHEDU	LF:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURF	

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	1,248	529	0	0	0	0	0	0	1,777
TOTAL REVENUES:	1,248	529	0	0	0	0	0	0	1,777
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	529	0	0	0	0	0	0	529
Infrastructure Improvements	1,248	0	0	0	0	0	0	0	1,248
TOTAL EXPENDITURES:	1,248	529	0	0	0	0	0	0	1,777