

# FY 2024-25 Proposed Budget and Multi-Year Capital Plan

## Judicial Administration

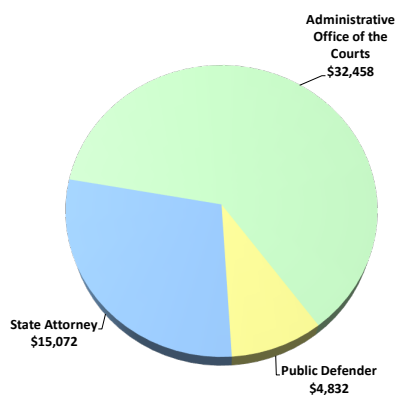
The Judicial Administration function of the Eleventh Circuit (the Circuit) includes the County-funded activities of the Administrative Office of the Courts (AOC), State Attorney, and Public Defender.

As part of the Public Safety strategic area, the various entities of the court system strive to attain justice for all residents of Miami-Dade County through the rule of law as an independent branch of government constitutionally entrusted with the fair and just resolution of disputes. In doing so, the Circuit provides equal access to a fair and effective system of justice for all without excess cost, inconvenience, or delay and with sensitivity to an increasingly diverse community. While preserving the constitutional right to trial by an impartial judge or jury, the Circuit also offers efficient methods of dispute resolution such as mediation. The State Attorney is responsible for prosecuting or defending, on behalf of the State, all suits, applications, or motions in which the State is a party. The Public Defender represents indigent people who have been arrested or who are at risk of losing their life or liberty and cannot afford to hire a private attorney, as well as individuals facing involuntary civil commitment because of mental illness or intellectual disabilities. The AOC, which provides support services to the Judiciary, includes the following areas: case management, courtroom assignments, court reporting, court technology, interpreter operations, human resources, fiscal and procurement management, facilities management, planning and security. Additionally, the AOC has several Problem-Solving Courts that have specialized dockets that seek to address the underlying problems contributing to certain criminal offenses. Pursuant to Revision 7 to Article V of the Florida Constitution, the State is required to fund the following elements of the state court system on behalf of the State Attorney, Public Defender and Judiciary: Judges and Judicial Assistants, Law Clerks and legal research services, Magistrates and Hearing Officers, State Attorneys, Assistant State Attorneys and staff, Public Defenders, Assistant Public Defenders and staff, alternative dispute resolution/mediation, case management, foreign and sign language interpreter services, court reporting, expert witnesses, mental health professionals, court administration, transportation and travel expenses. The law provides that counties pay reasonable and necessary salaries, costs and expenses of the State Court System to meet local requirements and may fund State Attorney and Public Defender efforts toward the prosecution and defense of violations of local ordinances. Pursuant to Florida Statute 29.008, the responsibility rests with the Chief Judge, in conjunction with the State Attorney and the Public Defender, to identify all local requirements within the Circuit. Counties are obligated to fund communications services, existing multi-agency criminal justice information systems and the construction, maintenance, utility, and security costs associated with court facilities.

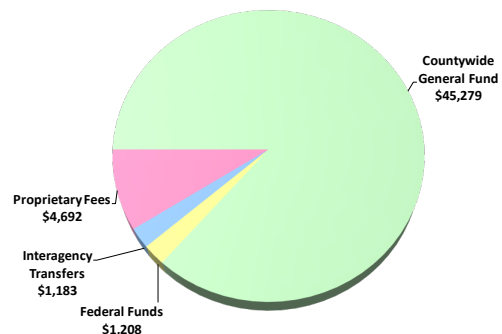
The entities of the court system interact with the Clerk of Court and Comptroller, other justice agencies, community-based organizations, and the public.

## FY 2024-25 Proposed Operating Budget

**Expenditures by Activity**  
(dollars in thousands)

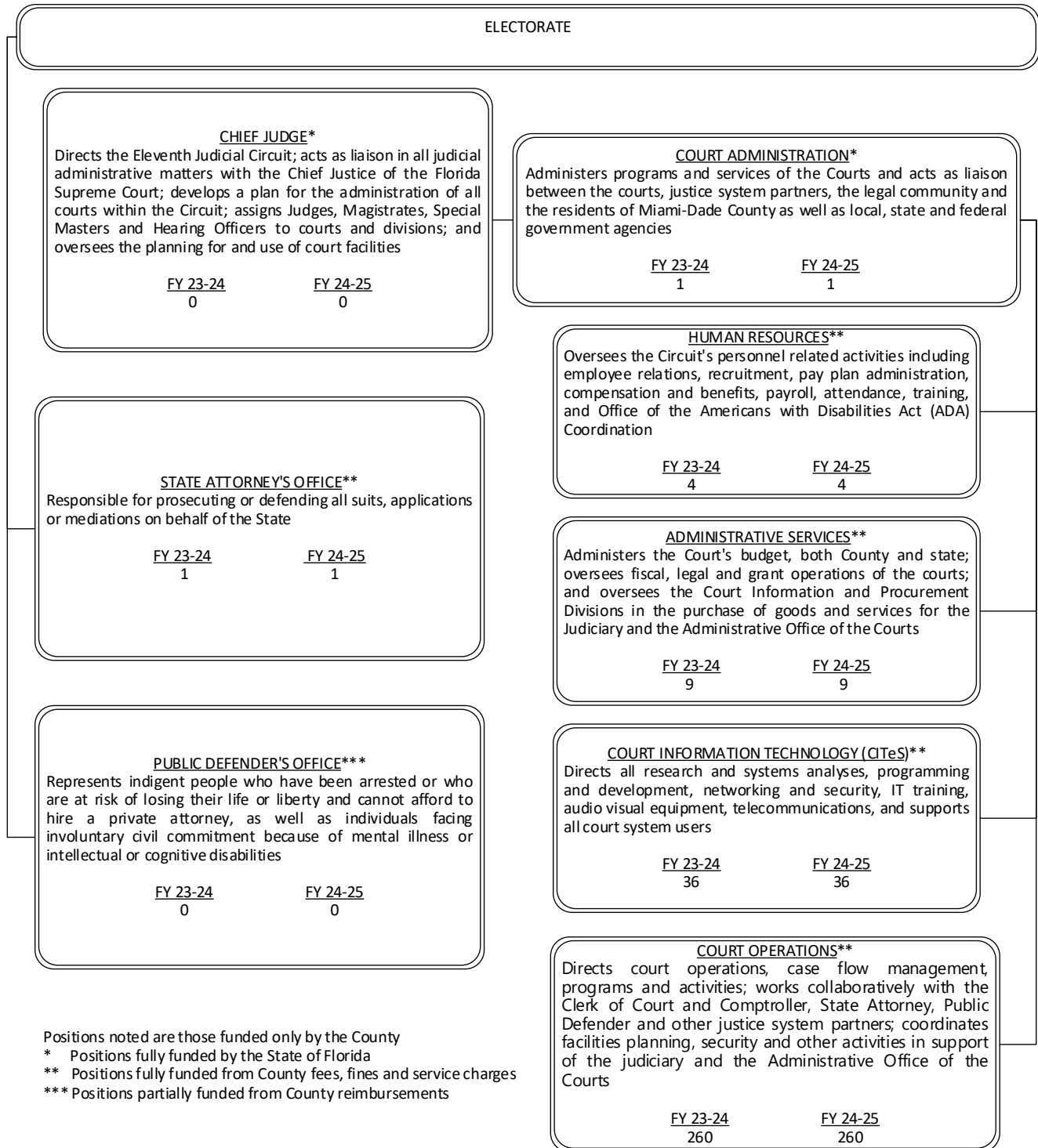


**Revenues by Source**  
(dollars in thousands)



# FY 2024-25 Proposed Budget and Multi-Year Capital Plan

## TABLE OF ORGANIZATION



# FY 2024-25 Proposed Budget and Multi-Year Capital Plan

## ADDITIONAL INFORMATION

- Revision 7 to Article V of the Florida Constitution, effective July 1, 2004, established certain obligations (such as the maintenance of facilities, security, technology, telecommunications and existing multi-agency criminal justice information systems) on the part of counties; as of September 30, 2023 the County Budget includes funding of more than \$80 million in General Fund revenues to support court-related expenditures in the Internal Services Department (ISD), the Information Technology Department and the court system budget



The FY 2024-25 Proposed Budget includes approximately \$6.6 million for local requirement Court programs to support: County Mediation, Family Court Services/Supervised Visitation, Dependency Drug Court, Mental Health Coordination, Unified Children's Court, Juvenile Drug Court, Adult Drug Court, Civil Court Interpreters, the Domestic Violence Fatality Review Team, Domestic Violence Drug Court, Probate for Marchman Act, Urinalysis, the Criminal Mental Health Jail Diversion Program, Civil Traffic Operations and Veterans Treatment Court

- Revenues generated from traffic surcharges have decreased 24 percent since FY 2017-18; this reduction in revenues has been replaced by an increased General Fund subsidy; this negative trend may continue into the upcoming fiscal years and would require either service adjustments or further increases to the General Fund subsidy
- The FY 2024-25 Proposed Budget includes \$586,000 in self-funded local requirement court programs such as Process Servers (\$397,000) and Adult Drug Court (\$189,000)



The FY 2024-25 Proposed Budget includes \$1.279 million in funding for the Driver's License Assistance Court, a certified local requirement; the program is funded with an allocation from the Miami Dade Rescue Plan and program fees

- The FY 2024-25 Proposed Budget includes \$1.208 million of federal funding for Drug Court operations (\$405,000), Adult Drug Court operations (\$400,000), Driver's License Assistance Court (\$197,000), and the Criminal Mental Health Project (\$158,000) and a Kidside grant to conduct social investigations in Family Court (\$48,000)
- The FY 2024-25 Proposed Budget provides \$203,000 to contract for the timely service of civilian subpoenas on behalf of the Public Defender's Office (PDO); this service reduces delays of court cases and County expenditures associated with the incarceration of defendants pending disposition; additionally, the Proposed Budget includes recurring funding for licensing agreements and network support for the PDO (\$780,000)
- The FY 2024-25 Proposed Budget includes funding for the State Attorney's Office (SAO) (\$15.072 million); the funding supports the Civil Citation Program (\$94,000), the Mobile Operations Victim Emergency Services (MOVES) program (351,500), the Digital Evidence Management Unit (DEMU) program (\$924,000), the Smart Justice Strategies Unit (SJSU) program (\$318,000), the Special Probation Intake (SPI) program (\$1.24 million), and the subpoena service program (\$507,000); the MOVES, DEMU, SJSU, SPI and subpoena service programs have been certified as local requirements
- The FY 2024-25 Proposed Budget includes funding for the Expedited Intake System (EIS) in the SAO, which identifies efficiencies in the "file/no-file" decision process through the enhanced ability to obtain personal service of the notices to appear at all pre-file conferences (\$611,000); the EIS program has been certified as a local requirement
- The FY 2024-25 Proposed Budget includes \$28,000 for the PDO and \$5,000 for the SAO to defend and prosecute local ordinance violations; the County remains responsible for the courier functions of the PDO and the SAO and will continue to provide the vehicles required for this activity



The FY 2024-25 Proposed Budget includes funding for the Children and Special Needs Center, which is administered by the SAO to coordinate multi-jurisdictional interviewing and assessment of children and mentally impaired persons who are victims of sexual abuse (\$782,000); the intergovernmental agreement between the County and the State of Florida will be continued as it relates to the appropriation of funds by the Board of County Commissioners (BCC)

- In order to carry out the functions funded by the County, separate intergovernmental continuation agreements will be executed administratively between the County and the PDO and the County and the SAO, subject to appropriation of funds by the BCC
- Effective May 2023 the State Attorney's Office and the Miami Dade Chief's Association transferred the Standby Program to be managed by the State

## FY 2024-25 Proposed Budget and Multi-Year Capital Plan

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The FY 2024-25 Proposed Budget includes funding of \$791,000 for the Law Library; this operation is funded by fees, charges and donations (\$30,000); 25 percent of the criminal court cost \$65 surcharge (\$141,000); Local Business Tax (\$90,000) and carryover (\$530,000)



The FY 2024-25 Proposed Budget includes funding for the Legal Aid program (\$6.556 million); the funding is comprised of General Fund support (\$4.427 million), Florida Bar Foundation contributions (\$1,000,000), 25 percent of the criminal court cost \$65 surcharge (\$141,000), grant revenues (\$838,000) and other miscellaneous revenues (\$150,000)



**In FY 2023-24, three full-time positions and one part-time position were approved as overages; one Legal Aid Attorney, one Legal Aid Secretary, one Legal Aid Paralegal and one part-time Legal Aid Attorney (\$390,000) are being funded by Florida Bar Foundation contributions**



The Non-Departmental General Fund section of the FY 2024-25 Proposed Budget includes \$2.728 million in funding for the Guardianship Program; the Guardianship Program of Dade County, Inc. provides legal guardianship assistance for indigent and low-income adults who are determined to be incapacitated by the Court in Miami-Dade County and are appointed a Guardian

- We appreciate the collaborative efforts of Chief Judge Nushin Sayfie, Katherine Fernandez-Rundle, State Attorney and Carlos J. Martinez, Public Defender, towards the successful completion of the FY 2024-25 Proposed Budget

### CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS



Renovations to the Center for Mental Health and Recovery are anticipated to be completed by October 2024; the capital program was funded using Building Better Communities General Obligation Bond Program bond proceeds (\$43.1 million) and JMH General Obligation Bond proceeds (\$8 million); the facility will provide a full continuum of care and assist individuals with mental illnesses diverted from the criminal justice system; starting in FY 2024-25, it is estimated that the annual operation and maintenance cost of the facility will be approximately \$3.8 million however, this does not include the cost for program based operations (total program cost \$51.1 million; \$1.5 million in FY 2024-25; capital program #305410)



The FY 2024-25 Proposed Budget and Multi-Year Capital Plan also includes funding from the Countywide Infrastructure Investment Program (CIIP) (\$27.648 million) and the Building Better Communities General Obligation Bond (BBC-GOB) program (\$951,000) to perform upgrades, and improvements that will focus on the renovation and rehabilitation of life safety, exterior and interior upgrades, and other related infrastructure required improvements (total program cost \$31.503 million; \$10.542 million in FY 2024-25; capital program #2000003369)



The FY 2024-25 Proposed Budget and Multi-Year Capital Plan includes \$500,000 in funding from the General Government Improvement Fund (GGIF) to support various repairs and renovations throughout the court facilities (total program cost \$500,000; \$500,000 in FY 2024-25; capital program #3010620)



The FY 2024-25 Proposed Budget and Multi-Year Capital Plan includes funding for the new Civil and Probate Courthouse project to be located in downtown Miami; during FY 2024-25, ISD will continue its oversight of the design and construction of the state-of-the-art facility in collaboration with building tenants to ensure delivery of the project; upon scheduled occupation in March of 2025, the new courthouse will have 46 jury courtrooms, four shelled courtrooms for future expansion and office and public spaces to be occupied by the Clerk of Court and Comptroller, the Administrative Office of the Courts, the Law Library, and a grand jury room and offices for the State Attorney; the capital program is funded with Building Better Communities General Obligation Bond proceeds (\$76.286 million) and Miami-Dade Rescue Plan funds (\$1.5 million) (total program cost \$77.786 million; capital programs #305200 and #2000001484)

## FY 2024-25 Proposed Budget and Multi-Year Capital Plan



The FY 2024-25 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of the Court Case Management System (formerly known as CJIS), which will deliver an enhanced integrated information solution for the Eleventh Judicial Circuit Court of Florida and will benefit several agencies such as the Miami-Dade Clerk of the Court, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department, the Miami-Dade State Attorney and Public Defender Offices, and the Miami-Dade County Juvenile Services Department with improved data sharing abilities, enhancing the public's access to the court system as well as reducing redundancy by streamlining operations; the capital program is funded with Capital Asset Acquisition bond proceeds (\$26.835 million), General Government Improvement Funds (\$1 million) and Future Financing bond proceeds (\$29.274 million); the capital program is anticipated to be completed in FY 2026-27 (total program cost \$57.109 million; \$18.093 million in FY 2024-25; capital program #2000000954)



The Department's FY 2024-25 Proposed Budget and Multi-Year Capital Plan includes the purchase of one vehicle (\$65,000) for the replacement of its aging fleet funded with lease purchase financing; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511

### SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 21-22	Actual FY 22-23	Budget FY 23-24	Projection FY 23-24	Proposed FY 24-25
Advertising	0	0	3	4	3
Fuel	126	113	82	152	92
Overtime	0	28	0	0	0
Rent	3,422	3,973	4,623	3,625	4,000
Security Services	1,073	1,019	1,178	1,179	1,179
Temporary Services	23	41	65	62	20
Travel and Registration	38	53	70	86	67
Utilities	1,462	1,296	1,560	1,523	1,616

## FY 2024-25 Proposed Budget and Multi-Year Capital Plan

### OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual	Actual	Budget	Proposed	(dollars in thousands)	Total Funding		Total Positions	
	FY 21-22	FY 22-23	FY 23-24	FY 24-25	Expenditure By Program	FY 23-24	FY 24-25	FY 23-24	FY 24-25
<b>Revenue Summary</b>					<b>Strategic Area: Public Safety</b>				
General Fund Countywide	29,437	32,623	43,445	45,279	Administrative Office of the	33,248	32,458	310	310
Carryover	1,914	1,289	1,756	1,640	Courts				
Court Fees	4,807	3,995	4,137	3,682	Public Defender	4,832	4,832	0	0
Court Standby Revenue	518	0	385	0	State Attorney	14,870	15,072	1	1
Interest Income	6	13	5	17	<b>Total Operating Expenditures</b>	<b>52,950</b>	<b>52,362</b>	<b>311</b>	<b>311</b>
Process Server Fees	200	97	97	95					
Program Income	1,283	1,288	1,106	1,246					
State Grants	1,820	0	0	0					
Federal Grants	0	1,157	2,369	1,208					
Interagency Transfers	0	183	125	0					
Miami-Dade Rescue Plan Fund	0	45	1,358	1,183					
<b>Total Revenues</b>	<b>39,985</b>	<b>40,690</b>	<b>54,783</b>	<b>54,350</b>					
<b>Operating Expenditures Summary</b>									
Salary	15,378	15,397	21,730	22,009					
Fringe Benefits	6,956	7,193	9,309	9,853					
Court Costs	229	243	208	208					
Contractual Services	5,096	3,643	7,667	6,795					
Other Operating	7,971	8,715	8,809	9,316					
Charges for County Services	1,855	1,527	1,574	1,462					
Grants to Outside Organizations	0	1	8	0					
Capital	1,213	1,878	3,645	2,719					
<b>Total Operating Expenditures</b>	<b>38,698</b>	<b>38,597</b>	<b>52,950</b>	<b>52,362</b>					
<b>Non-Operating Expenditures Summary</b>									
Transfers	10	8	0	0					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	436	127	295	413					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	0	0	1,538	1,575					
<b>Total Non-Operating Expenditures</b>	<b>446</b>	<b>135</b>	<b>1,833</b>	<b>1,988</b>					

## FY 2024-25 Proposed Budget and Multi-Year Capital Plan

### 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	TOTAL
<b>Revenue</b>									
BBC GOB Financing	83,077	41,433	1,562	0	0	0	0	0	126,072
CIIP Program Bonds	11,221	0	0	0	0	0	0	0	11,221
CIIP Program Financing	0	0	16,730	0	0	0	0	0	16,730
Court Facilities Bond Series 2014	1,701	0	0	0	0	0	0	0	1,701
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Miami-Dade Rescue Plan	1,500	0	0	0	0	0	0	0	1,500
<b>Total:</b>	<b>105,499</b>	<b>41,933</b>	<b>18,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,724</b>
<b>Expenditures</b>									
<b>Strategic Area: PS</b>									
Court Facilities	67,998	31,671	350	0	0	0	0	0	100,019
Infrastructure Improvements	3,013	10,542	17,948	0	0	0	0	0	31,503
Public Safety Facilities	21,271	12,587	344	0	0	0	0	0	34,202
<b>Total:</b>	<b>92,282</b>	<b>54,800</b>	<b>18,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,724</b>

### FUNDED CAPITAL PROGRAMS

(dollars in thousands)

#### **ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES**

**PROGRAM #: 305200**



**DESCRIPTION:** Provide an updated Courts Master Plan for both Civil and Criminal courts; and construct new and/or improve existing courtrooms and administration facilities

**LOCATION:** Various Sites  
Throughout Miami-Dade County

**District Located:** Countywide  
**District(s) Served:** Countywide

<b>REVENUE SCHEDULE:</b>	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BBC GOB Financing	17,652	27,566	0	0	0	0	0	0	45,218
Miami-Dade Rescue Plan	1,500	0	0	0	0	0	0	0	1,500
<b>TOTAL REVENUES:</b>	<b>19,152</b>	<b>27,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,718</b>
<b>EXPENDITURE SCHEDULE:</b>	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
Construction	13,025	28,766	0	0	0	0	0	0	41,791
Furniture Fixtures and Equipment	3,922	0	0	0	0	0	0	0	3,922
Planning and Design	625	284	0	0	0	0	0	0	909
Project Administration	80	16	0	0	0	0	0	0	96
<b>TOTAL EXPENDITURES:</b>	<b>17,652</b>	<b>29,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,718</b>

## FY 2024-25 Proposed Budget and Multi-Year Capital Plan

### CENTER FOR MENTAL HEALTH AND RECOVERY

**PROGRAM #:** 305410



DESCRIPTION: Construct new mental health facility on property leased from the State of Florida  
 LOCATION: 2200 NW 7 Ave District Located: 3  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BBC GOB Financing	43,100	0	0	0	0	0	0	0	43,100
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
<b>TOTAL REVENUES:</b>	<b>51,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,100</b>
EXPENDITURE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
Construction	49,600	1,500	0	0	0	0	0	0	51,100
<b>TOTAL EXPENDITURES:</b>	<b>49,600</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,100</b>

Estimated Annual Operating Impact will begin in FY 2024-25 in the amount of \$3,800,000 and includes 0 FTE(s)

### COURT FACILITIES REPAIRS AND RENOVATIONS

**PROGRAM #:** 3010620



DESCRIPTION: Repair and renovate court facilities as needed  
 LOCATION: Various Sites District Located: Countywide  
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
EXPENDITURE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE

**PROGRAM #:** 2000001657



DESCRIPTION: Provide various improvements to include roof replacement and the addition of solar panels; and provide HVAC control studies  
 LOCATION: 155 NW 3 St District Located: 5  
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
Court Facilities Bond Series 2014	1,701	0	0	0	0	0	0	0	1,701
<b>TOTAL REVENUES:</b>	<b>1,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,701</b>
EXPENDITURE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
Construction	588	260	50	0	0	0	0	0	898
Infrastructure Improvements	0	228	300	0	0	0	0	0	528
Planning and Design	91	110	0	0	0	0	0	0	201
Project Administration	67	7	0	0	0	0	0	0	74
<b>TOTAL EXPENDITURES:</b>	<b>746</b>	<b>605</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,701</b>



# FY 2024-25 Proposed Budget and Multi-Year Capital Plan

**INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE**

**PROGRAM #: 2000001484**



DESCRIPTION: Perform upgrades and improvements and provide additional courtrooms to Miami-Dade County court facilities

LOCATION: Various Sites  
Throughout Miami-Dade County

District Located: Countywide  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BBC GOB Financing	20,965	12,587	344	0	0	0	0	0	33,896
CIIP Program Bonds	306	0	0	0	0	0	0	0	306
<b>TOTAL REVENUES:</b>	<b>21,271</b>	<b>12,587</b>	<b>344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,202</b>
EXPENDITURE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
Art Allowance	600	1,007	0	0	0	0	0	0	1,607
Construction	108	75	44	0	0	0	0	0	227
Infrastructure Improvements	1,910	2,505	300	0	0	0	0	0	4,715
Technology Hardware/Software	18,653	9,000	0	0	0	0	0	0	27,653
<b>TOTAL EXPENDITURES:</b>	<b>21,271</b>	<b>12,587</b>	<b>344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,202</b>

**RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS**

**PROGRAM #: 2000003369**



DESCRIPTION: Rehabilitate and renovate Richard E. Gerstein Justice building

LOCATION: 1351 NW 12 St  
City of Miami

District Located: 3  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
BBC GOB Financing	1,360	1,280	1,218	0	0	0	0	0	3,858
CIIP Program Bonds	10,915	0	0	0	0	0	0	0	10,915
CIIP Program Financing	0	0	16,730	0	0	0	0	0	16,730
<b>TOTAL REVENUES:</b>	<b>12,275</b>	<b>1,280</b>	<b>17,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,503</b>
EXPENDITURE SCHEDULE:	PRIOR	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	FUTURE	TOTAL
Construction	1,700	7,320	14,500	0	0	0	0	0	23,520
Infrastructure Improvements	406	1,280	1,218	0	0	0	0	0	2,904
Permitting	35	169	0	0	0	0	0	0	204
Planning and Design	555	803	695	0	0	0	0	0	2,053
Project Administration	122	182	165	0	0	0	0	0	469
Project Contingency	195	788	1,370	0	0	0	0	0	2,353
<b>TOTAL EXPENDITURES:</b>	<b>3,013</b>	<b>10,542</b>	<b>17,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,503</b>