



SUPPLEMENTAL INFORMATION

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

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	TOTAL
Revenue									
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
BBC GOB Financing	168,166	64,918	14,880	2,133	0	0	0	0	250,097
CIIP Program Bonds	12,802	0	0	0	0	0	0	0	12,802
Causeway Toll Revenue	550	83	375	0	195	0	0	0	1,203
Clerk of the Courts Operating Revenue	164	0	105	290	130	120	0	220	1,029
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
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 Revenues	0	2,074	0	0	0	0	0	0	2,074
Fire Rescue Taxing District	14,642	4,432	0	0	0	0	0	0	19,074
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 Fund (GGIF)	30,573	72,944	0	0	0	0	0	0	103,517
ISD Service Fees	0	6,266	0	0	0	0	0	0	6,266
IT Funding Model	0	7,864	0	0	0	0	0	0	7,864
Law Enforcement Trust Fund (LETF)	134	481	0	0	0	0	0	0	615
Lease Financing - County	300,473	60,963	53,594	51,223	62,045	48,213	6,175	4,058	586,744
Bonds/Debt									
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	153	0	0	0	0	0	0	1,384
Sheriff's Operating Revenue	0	30	0	0	0	0	0	0	30
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2019 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
RER Operating Revenue	4,822	1,483	540	840	545	0	0	0	8,230
Seaport Revenues	555	342	384	0	212	0	0	0	1,493
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
Tax Collector Revenues	238	0	0	0	0	0	0	0	238
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:	825,419	326,669	114,028	115,184	113,897	50,158	8,538	4,478	1,558,371

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

(dollars in thousands)	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Expenditures									
Strategic Area: CO									
Debt	0	11,965	0	0	0	0	0	0	11,965
Strategic Area: GG									
ADA Accessibility Improvements	0	10	0	0	0	0	0	0	10
Computer and Systems Automation	0	209	0	0	0	0	0	0	209
Debt	0	11,671	0	0	0	0	0	0	11,671
Facilities New	39,184	6,004	0	0	0	0	0	0	45,188
Facility Improvements	2,283	34,641	0	0	0	0	0	0	36,924
Fleet Improvements	569,955	167,268	99,148	113,051	113,897	50,158	8,538	4,478	1,126,493
Information Technology	0	60	0	0	0	0	0	0	60
Strategic Area: HS									
Debt	0	8,358	0	0	0	0	0	0	8,358
Facility Improvements	27,502	2,498	0	0	0	0	0	0	30,000
Health Care Facilities New	34,125	2,525	250	0	0	0	0	0	36,900
Health Care Facility Improvements	7,500	5,200	0	0	0	0	0	0	12,700
New Affordable Housing Units	0	3,000	0	0	0	0	0	0	3,000
Public Housing and Community Development Improvements	0	3,000	0	0	0	0	0	0	3,000
Strategic Area: NI									
Debt	0	15,323	0	0	0	0	0	0	15,323
Drainage Improvements	10,309	2,676	1,782	233	0	0	0	0	15,000
GOB Water and Wastewater Projects	1,248	529	0	0	0	0	0	0	1,777
Infrastructure Improvements	58,684	36,694	469	0	0	0	0	0	95,847
Local Road Improvements	1,139	10,524	0	0	0	0	0	0	11,663
Park, Recreation, and Culture Projects	0	4,029	0	0	0	0	0	0	4,029
Pedestrian Paths and Bikeways	5,013	6,168	717	0	0	0	0	0	11,898
Road Improvements - Local Roads	0	12,082	0	0	0	0	0	0	12,082
Strategic Area: PS									
Computer and Systems Automation	0	227	0	0	0	0	0	0	227
Court Facilities	0	500	0	0	0	0	0	0	500
Debt	0	18,986	0	0	0	0	0	0	18,986
Strategic Area: RC									
Cultural Facilities - Expansions	0	344	0	0	0	0	0	0	344
Cultural Facilities - Renovations	0	344	0	0	0	0	0	0	344
Cultural, Library, and Educational Facilities	430	9,481	6,189	0	0	0	0	0	16,100
Debt	0	3,012	0	0	0	0	0	0	3,012
Facilities New	38	3,200	2,512	0	0	0	0	0	5,750
Facility Improvements	0	750	0	0	0	0	0	0	750
Historic Preservation	9,599	367	334	0	0	0	0	0	10,300
Infrastructure Improvements	473	2,500	2,627	1,900	0	0	0	0	7,500
Park, Recreation, and Culture Projects	0	461	0	0	0	0	0	0	461
Total:	767,482	384,606	114,028	115,184	113,897	50,158	8,538	4,478	1,558,371

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

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6 **PROGRAM #: 113900**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6
 LOCATION: Various Sites District Located: 6
 Various Sites District(s) Served: 6

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	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 SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	12,825	2,175	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	12,825	2,175	0	0	0	0	0	0	15,000

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9 **PROGRAM #: 2000001294**

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9 to include funding allocations to Agape Network and Richmond Perrine Optimist Club
 LOCATION: Various Sites District Located: 9
 Various Sites District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	0	850	0	0	0	0	0	0	850
TOTAL REVENUES:	0	850	0	0	0	0	0	0	850
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	850	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	0	850	0	0	0	0	0	0	850

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE **PROGRAM #: 113960**

DESCRIPTION: Acquire or construct various multi-use County government facilities to bring services closer to local communities; projects include past acquisitions of the Coordinated Victims Assistance Center and the acquisition and renovation of the Family Action Network Movement facility
 LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	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	0	0	0	0	0	0	26,838
TOTAL REVENUES:	26,359	479	0	0	0	0	0	0	26,838
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	0	0	0	0	0	0	463
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	0	0	0	0	0	0	26,838

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

AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROGRAM #: 981320



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

REVENUE SCHEDULE:	PRIOR	FY 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	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROGRAM #: 200000562

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

CASA FAMILIA AFFORDABLE HOUSING

PROGRAM #: 2000003357



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

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUES:	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
Construction	0	3,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000

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COMMODORE BIKE TRAIL

PROGRAM #: 607990

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	986	742	0	0	0	0	0	0	1,728
TOTAL REVENUES:	986	742	0	0	0	0	0	0	1,728
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	986	742	0	0	0	0	0	0	1,728
TOTAL EXPENDITURES:	986	742	0	0	0	0	0	0	1,728

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

PROGRAM #: 2000000714

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development
 LOCATION: 311 Answer Center 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

DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET ACQUISITION SERIES 2016B)

PROGRAM #: 2000000711

DESCRIPTION: Provide funding for annual debt service payment; proceeds were used to modify County-owned facilities and rights-of-way to provide access to people with disabilities in accordance with the Americans with Disabilities Act (ADA)
 LOCATION: 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	151	0	0	0	0	0	0	151
TOTAL REVENUES:	0	151	0	0	0	0	0	0	151
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	151
TOTAL EXPENDITURES:	0	151	0	0	0	0	0	0	151

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

PROGRAM #: 200000548

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

LOCATION: 3599 NW 79 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	810	0	0	0	0	0	0	810
TOTAL REVENUES:	0	810	0	0	0	0	0	0	810
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	810	0	0	0	0	0	0	810
TOTAL EXPENDITURES:	0	810	0	0	0	0	0	0	810

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

PROGRAM #: 984180

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

LOCATION: 501 NW 16 Ave
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	2,407	0	0	0	0	0	0	2,407
TOTAL REVENUES:	0	2,407	0	0	0	0	0	0	2,407
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	2,407	0	0	0	0	0	0	2,407
TOTAL EXPENDITURES:	0	2,407	0	0	0	0	0	0	2,407

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

PROGRAM #: 2000002037

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

LOCATION: Various Sites
Various Sites

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
PROS Operating Revenue	0	153	0	0	0	0	0	0	153
TOTAL REVENUES:	0	153	0	0	0	0	0	0	153
EXPENDITURE SCHEDULE:	PRIOR	FY 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	153	0	0	0	0	0	0	153
TOTAL EXPENDITURES:	0	153	0	0	0	0	0	0	153

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DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020D) PROGRAM #: 2000003416

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property for temporary affordable housing
 LOCATION: 12300 SW 152 St District Located: 9
 Unincorporated 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	1,899	0	0	0	0	0	0	1,899
TOTAL REVENUES:	0	1,899	0	0	0	0	0	0	1,899
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	1,899	0	0	0	0	0	0	1,899
TOTAL EXPENDITURES:	0	1,899	0	0	0	0	0	0	1,899

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C) PROGRAM #: 2000002016

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

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

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace existing computer aided dispatch system for both the Sheriff's Office and Miami-Dade Fire Rescue
 LOCATION: Various Sites District Located: 12
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 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
TOTAL REVENUES:	0	60	0	0	0	0	0	0	60
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	60	0	0	0	0	0	0	60
TOTAL EXPENDITURES:	0	60	0	0	0	0	0	0	60

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 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	713	0	0	0	0	0	0	713
TOTAL REVENUES:	0	713	0	0	0	0	0	0	713
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	713	0	0	0	0	0	0	713
TOTAL EXPENDITURES:	0	713	0	0	0	0	0	0	713

DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP) PROGRAM #: 2000001461

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

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

REVENUE SCHEDULE:	PRIOR	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	6,451	0	0	0	0	0	0	6,451
ISD Service Fees	0	6,266	0	0	0	0	0	0	6,266
TOTAL REVENUES:	0	12,717	0	0	0	0	0	0	12,717
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	12,717	0	0	0	0	0	0	12,717
TOTAL EXPENDITURES:	0	12,717	0	0	0	0	0	0	12,717

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

DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2022A) PROGRAM #: 2000002855

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management system (formally known as CJIS)
 LOCATION: Various Sites 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	227	0	0	0	0	0	0	227
TOTAL REVENUES:	0	227	0	0	0	0	0	0	227
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	227	0	0	0	0	0	0	227
TOTAL EXPENDITURES:	0	227	0	0	0	0	0	0	227

DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C) PROGRAM #: 2000002017

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement the new Court Case Management System (formally known as CJIS)
 LOCATION: Various Sites 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	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	0	793
TOTAL EXPENDITURES:	0	793	0	0	0	0	0	0	793

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

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire a Customer Relationship Management (CRM) solution that can store and manage customer information across all County touchpoints, maintains all customer information, and prompts the customer to keep that information up to date and accurate
 LOCATION: 11500 NW 25 St 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	89	0	0	0	0	0	0	89
TOTAL REVENUES:	0	89	0	0	0	0	0	0	89
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	89	0	0	0	0	0	0	89
TOTAL EXPENDITURES:	0	89	0	0	0	0	0	0	89

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

DEBT SERVICE - CYBER SECURITY PHASE 1 (CAPITAL ASSET ACQUISITION SERIES 2021B)

PROGRAM #: 2000002755

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
 LOCATION:5680 SW 87 Ave District Located: Countywide
 Unincorporated 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
IT Funding Model	0	89	0	0	0	0	0	0	89
TOTAL REVENUES:	0	89	0	0	0	0	0	0	89
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	89	0	0	0	0	0	0	89
TOTAL EXPENDITURES:	0	89	0	0	0	0	0	0	89

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2020C)

PROGRAM #: 2000002575

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
 LOCATION:5680 SW 87 Ave District Located: Countywide
 Unincorporated 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
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

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000002818

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
 LOCATION:5680 SW 87 Ave District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
IT Funding Model	0	307	0	0	0	0	0	0	307
TOTAL REVENUES:	0	307	0	0	0	0	0	0	307
EXPENDITURE SCHEDULE:	PRIOR	FY 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	307	0	0	0	0	0	0	307
TOTAL EXPENDITURES:	0	307	0	0	0	0	0	0	307

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

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

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
 LOCATION: 5680 SW 87 Ave District Located: Countywide
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
IT Funding Model	0	199	0	0	0	0	0	0	199
TOTAL REVENUES:	0	199	0	0	0	0	0	0	199
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	199	0	0	0	0	0	0	199
TOTAL EXPENDITURES:	0	199	0	0	0	0	0	0	199

DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET ACQUISITION SERIES 2016B) PROGRAM #: 2000000712

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for repairs to the Miami-Dade County Courthouse façade
 LOCATION: 73 W Flagler St 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	TOTAL
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

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

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire 1,750 DS200 Digital Ballot Scanners
 LOCATION: 2700 NW 87 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	337	0	0	0	0	0	0	337
TOTAL REVENUES:	0	337	0	0	0	0	0	0	337
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	337	0	0	0	0	0	0	337
TOTAL EXPENDITURES:	0	337	0	0	0	0	0	0	337

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

PROGRAM #: 200000952

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

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	512	0	0	0	0	0	0	512
TOTAL REVENUES:	0	512	0	0	0	0	0	0	512
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	512	0	0	0	0	0	0	512
TOTAL EXPENDITURES:	0	512	0	0	0	0	0	0	512

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020C)

PROGRAM #: 2000002015

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
IT Funding Model	0	1,933	0	0	0	0	0	0	1,933
TOTAL REVENUES:	0	1,933	0	0	0	0	0	0	1,933
EXPENDITURE SCHEDULE:	PRIOR	FY 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	1,933	0	0	0	0	0	0	1,933
TOTAL EXPENDITURES:	0	1,933	0	0	0	0	0	0	1,933

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020D)

PROGRAM #: 2000002134

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

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	TOTAL
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

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

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

LOCATION: 111 NW 1 St 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	TOTAL
IT Funding Model	0	1,981	0	0	0	0	0	0	1,981
TOTAL REVENUES:	0	1,981	0	0	0	0	0	0	1,981
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	1,981	0	0	0	0	0	0	1,981
TOTAL EXPENDITURES:	0	1,981	0	0	0	0	0	0	1,981

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



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

LOCATION: SW 184 St and SW 157 Ave District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

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	34	0	0	0	0	0	0	34
TOTAL REVENUES:	0	34	0	0	0	0	0	0	34
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	34	0	0	0	0	0	0	34
TOTAL EXPENDITURES:	0	34	0	0	0	0	0	0	34

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

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

LOCATION: Various Sites District Located: 9,12
 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	145	0	0	0	0	0	0	145
TOTAL REVENUES:	0	145	0	0	0	0	0	0	145
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	145	0	0	0	0	0	0	145
TOTAL EXPENDITURES:	0	145	0	0	0	0	0	0	145

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

PROGRAM #: 2000003397

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

LOCATION: Various Sites District Located: 9,12
 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	14	0	0	0	0	0	0	14
TOTAL REVENUES:	0	14	0	0	0	0	0	0	14
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	14	0	0	0	0	0	0	14
TOTAL EXPENDITURES:	0	14	0	0	0	0	0	0	14

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

PROGRAM #: 2000003395

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

LOCATION: To Be Determined District Located: Taxing District
 To Be Determined District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Fire Rescue Taxing District	0	8	0	0	0	0	0	0	8
TOTAL REVENUES:	0	8	0	0	0	0	0	0	8
EXPENDITURE SCHEDULE:	PRIOR	FY 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	8	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	0	8	0	0	0	0	0	0	8

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

PROGRAM #: 2000000938

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

LOCATION: Various Sites 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
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	TOTAL
Debt Service/Bond Issuance Costs	0	4,424	0	0	0	0	0	0	4,424
TOTAL EXPENDITURES:	0	4,424	0	0	0	0	0	0	4,424

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

PROGRAM #: 2000003422

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Fire Rescue Revenues	0	861	0	0	0	0	0	0	861
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	TOTAL
Debt Service/Bond Issuance Costs	0	861	0	0	0	0	0	0	861
TOTAL EXPENDITURES:	0	861	0	0	0	0	0	0	861

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

PROGRAM #: 2000003420

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Fire Rescue Revenues	0	1,213	0	0	0	0	0	0	1,213
TOTAL REVENUES:	0	1,213	0	0	0	0	0	0	1,213
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	1,213	0	0	0	0	0	0	1,213
TOTAL EXPENDITURES:	0	1,213	0	0	0	0	0	0	1,213

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

PROGRAM #: 2000000939

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	1,996	0	0	0	0	0	0	1,996
TOTAL REVENUES:	0	1,996	0	0	0	0	0	0	1,996
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	1,996	0	0	0	0	0	0	1,996
TOTAL EXPENDITURES:	0	1,996	0	0	0	0	0	0	1,996

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DEBT SERVICE - FLEET VEHICLES (PROPERTY APPRAISER'S OFFICE)

PROGRAM #: 2000004437



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

LOCATION: Various Sites
 Various Sites

District Located: Countywide
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	8	0	0	0	0	0	0	8
TOTAL REVENUES:	0	8	0	0	0	0	0	0	8
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	8	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	0	8	0	0	0	0	0	0	8

DEBT SERVICE - FLEET VEHICLES (SHERIFF'S OFFICE)

PROGRAM #: 2000004436

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

LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
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 VEHICLES (SUPERVISOR OF ELECTIONS)

PROGRAM #: 2000004438



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

LOCATION: 2700 NW 87 Ave
 Doral

District Located: 12
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	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	0	46	0	0	0	0	0	0	46
TOTAL EXPENDITURES:	0	46	0	0	0	0	0	0	46

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DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET ACQUISITION SERIES 2016B)

PROGRAM #: 200000709

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and improve the Golf Club of Miami
 LOCATION: 6801 NW 186 St District Located: 1
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUES:	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	0	146	0	0	0	0	0	0	146
TOTAL EXPENDITURES:	0	146	0	0	0	0	0	0	146

DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000002936

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Integrated Command and Communications Center
 LOCATION: 11500 NW 25 St District Located: 12
 Sweetwater 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	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	126	0	0	0	0	0	0	126
TOTAL EXPENDITURES:	0	126	0	0	0	0	0	0	126

DEBT SERVICE - NARROWBANDING

PROGRAM #: 2000000145

DESCRIPTION: Provide funding for annual debt service payment, related to the Federal Communications Commission (FCC) mandate to narrowband UHF frequencies that required Miami-Dade Fire Rescue to install more communications towers to receive and transmit UHF signals
 LOCATION: Countywide 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	2,019	0	0	0	0	0	0	2,019
TOTAL REVENUES:	0	2,019	0	0	0	0	0	0	2,019
EXPENDITURE SCHEDULE:	PRIOR	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	2,019	0	0	0	0	0	0	2,019
TOTAL EXPENDITURES:	0	2,019	0	0	0	0	0	0	2,019

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DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 200002935

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(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	151	0	0	0	0	0	0	151
TOTAL REVENUES:	0	151	0	0	0	0	0	0	151
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	151
TOTAL EXPENDITURES:	0	151	0	0	0	0	0	0	151

DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)

PROGRAM #: 200000551

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park 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
General Government Improvement Fund (GGIF)	0	306	0	0	0	0	0	0	306
TOTAL REVENUES:	0	306	0	0	0	0	0	0	306
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	0	306
TOTAL EXPENDITURES:	0	306	0	0	0	0	0	0	306

DEBT SERVICE – SHERIFF’S OFFICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000003421

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	1,232	0	0	0	0	0	0	1,232
TOTAL REVENUES:	0	1,232	0	0	0	0	0	0	1,232
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	1,232	0	0	0	0	0	0	1,232
TOTAL EXPENDITURES:	0	1,232	0	0	0	0	0	0	1,232

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

DEBT SERVICE - SHERIFF'S OFFICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A) PROGRAM #: 2000003423

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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

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

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	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 COSTS (CAPITAL ASSET ACQUISITION SERIES 2019B) PROGRAM #: 988720

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment and PROS marinas and parking projects
 LOCATION: Countywide District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	279	0	0	0	0	0	0	279
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

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DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A) PROGRAM #: 200000933

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

LOCATION: 1611 NW 12 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
General Government Improvement Fund (GGIF)	0	3,320	0	0	0	0	0	0	3,320
TOTAL REVENUES:	0	3,320	0	0	0	0	0	0	3,320
EXPENDITURE SCHEDULE:	PRIOR	FY 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	3,320	0	0	0	0	0	0	3,320
TOTAL EXPENDITURES:	0	3,320	0	0	0	0	0	0	3,320

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

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

LOCATION: 1611 NW 12 Ave District Located: Countywide
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	800	0	0	0	0	0	0	800
TOTAL REVENUES:	0	800	0	0	0	0	0	0	800
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	800	0	0	0	0	0	0	800
TOTAL EXPENDITURES:	0	800	0	0	0	0	0	0	800

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

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

LOCATION: 701 NW 1 Ct 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

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DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B) PROGRAM #: 2000002756

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	386	0	0	0	0	0	0	386
TOTAL REVENUES:	0	386	0	0	0	0	0	0	386
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	386	0	0	0	0	0	0	386
TOTAL EXPENDITURES:	0	386	0	0	0	0	0	0	386

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (CAPITAL ASSET ACQUISITION SERIES 2021B) PROGRAM #: 2000002735

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

REVENUE SCHEDULE:	PRIOR	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	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	FY 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	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (CAPITAL ASSET ACQUISITION SERIES 2023A) PROGRAM #: 2000002817

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2023)
 LOCATION: Unincorporated Miami-Dade County District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	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	646	0	0	0	0	0	0	646
TOTAL REVENUES:	0	646	0	0	0	0	0	0	646
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	646	0	0	0	0	0	0	646
TOTAL EXPENDITURES:	0	646	0	0	0	0	0	0	646

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DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET ACQUISITION SERIES 2018A) PROGRAM #: 200000951

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

REVENUE SCHEDULE:	PRIOR	FY 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	833	0	0	0	0	0	0	833
TOTAL REVENUES:	0	833	0	0	0	0	0	0	833
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	833	0	0	0	0	0	0	833
TOTAL EXPENDITURES:	0	833	0	0	0	0	0	0	833

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

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

REVENUE SCHEDULE:	PRIOR	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	638	0	0	0	0	0	0	638
TOTAL REVENUES:	0	638	0	0	0	0	0	0	638
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	638	0	0	0	0	0	0	638
TOTAL EXPENDITURES:	0	638	0	0	0	0	0	0	638

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

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

REVENUE SCHEDULE:	PRIOR	FY 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	843	0	0	0	0	0	0	843
TOTAL REVENUES:	0	843	0	0	0	0	0	0	843
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	843	0	0	0	0	0	0	843
TOTAL EXPENDITURES:	0	843	0	0	0	0	0	0	843

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DEBT SERVICE - SUPERVISOR OF ELECTIONS FACILITY (CAPITAL ASSET ACQUISITION SERIES 2016B) PROGRAM #: 200000713

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

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

REVENUE SCHEDULE:	PRIOR	FY 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	663	0	0	0	0	0	0	663
TOTAL REVENUES:	0	663	0	0	0	0	0	0	663
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	663	0	0	0	0	0	0	663
TOTAL EXPENDITURES:	0	663	0	0	0	0	0	0	663

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 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	84	0	0	0	0	0	0	84
TOTAL REVENUES:	0	84	0	0	0	0	0	0	84
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	84	0	0	0	0	0	0	84
TOTAL EXPENDITURES:	0	84	0	0	0	0	0	0	84

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

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

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

REVENUE SCHEDULE:	PRIOR	FY 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
TOTAL REVENUES:	0	60	0	0	0	0	0	0	60
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	60	0	0	0	0	0	0	60
TOTAL EXPENDITURES:	0	60	0	0	0	0	0	0	60

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

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a cloud-based automated fingerprint system for the Sheriff's Office
 LOCATION: 9105 NW 25 St District Located: Countywide
 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	55	0	0	0	0	0	0	55
TOTAL REVENUES:	0	55	0	0	0	0	0	0	55
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	55	0	0	0	0	0	0	55
TOTAL EXPENDITURES:	0	55	0	0	0	0	0	0	55

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

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Sheriff's Office
 LOCATION: 9105 NW 25 St District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	36	0	0	0	0	0	0	36
TOTAL REVENUES:	0	36	0	0	0	0	0	0	36
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	36	0	0	0	0	0	0	36
TOTAL EXPENDITURES:	0	36	0	0	0	0	0	0	36

DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A) PROGRAM #: 2000002820

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Sheriff's Office
 LOCATION: 9105 NW 25 St 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	333	0	0	0	0	0	0	333
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	0	0	0	0	333

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DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI

PROGRAM #: 2000001495

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

LOCATION: Various Sites
City of Miami

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	10,309	2,676	1,782	233	0	0	0	0	15,000
TOTAL REVENUES:	10,309	2,676	1,782	233	0	0	0	0	15,000
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	10,309	2,676	1,782	233	0	0	0	0	15,000
TOTAL EXPENDITURES:	10,309	2,676	1,782	233	0	0	0	0	15,000

FLAGLER STREET RECONSTRUCTION

PROGRAM #: 2000000963

DESCRIPTION: Provide Flagler Street reconstruction and economic development

LOCATION: Flagler St and Biscayne Blvd
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	4,027	1,256	717	0	0	0	0	0	6,000
General Government Improvement Fund (GGIF)	0	4,170	0	0	0	0	0	0	4,170
TOTAL REVENUES:	4,027	5,426	717	0	0	0	0	0	10,170
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	0	10,170
TOTAL EXPENDITURES:	4,027	5,426	717	0	0	0	0	0	10,170

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FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT

PROGRAM #: 200000511



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

LOCATION: Various Sites 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
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 Revenue	164	0	105	290	130	120	0	220	1,029
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 Fund (GGIF)	48	0	0	0	0	0	0	0	48
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
Sheriff's Operating Revenue	0	30	0	0	0	0	0	0	30
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
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
Tax Collector Revenues	238	0	0	0	0	0	0	0	238
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:	569,955	167,268	99,148	113,051	113,897	50,158	8,538	4,478	1,126,493
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	546,393	109,958	94,784	73,986	75,563	43,774	8,538	4,445	957,441
Major Machinery and Equipment	23,562	57,310	4,364	39,065	38,334	6,384	0	33	169,052
TOTAL EXPENDITURES:	569,955	167,268	99,148	113,051	113,897	50,158	8,538	4,478	1,126,493

HEALTH CARE FUND

PROGRAM #: 2000001514

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

LOCATION: Various Sites 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	32,225	2,525	250	0	0	0	0	0	35,000
General Government Improvement Fund (GGIF)	1,900	0	0	0	0	0	0	0	1,900
TOTAL REVENUES:	34,125	2,525	250	0	0	0	0	0	36,900
EXPENDITURE SCHEDULE:	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 EXPENDITURES:	34,125	2,525	250	0	0	0	0	0	36,900

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HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROGRAM #: 984330

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

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

REVENUE SCHEDULE:	PRIOR	FY 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	500	0	0	0	0	0	0	500
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

PROGRAM #: 2000004636

DESCRIPTION: Renovate existing facility
LOCATION: 4240 NW 27 Ave
 City of Miami

District Located: 3
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	344	0	0	0	0	0	0	344
TOTAL REVENUES:	0	344	0	0	0	0	0	0	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

PROGRAM #: 982610

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

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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	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
Infrastructure Improvements	0	361	334	0	0	0	0	0	695
TOTAL EXPENDITURES:	9,599	367	334	0	0	0	0	0	10,300

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HOUSING FACILITIES UPGRADES AND IMPROVEMENTS

PROGRAM #: 200001489

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

REVENUE SCHEDULE:	PRIOR	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
TOTAL REVENUES:	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	0	3,000	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	0	3,000	0	0	0	0	0	0	3,000

INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES

PROGRAM #: 200002234

DESCRIPTION: Provide various facility assessments and replace various aging county facilities to include Mosquito Control and the Mental Health facility
 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
CIIP Program Bonds	12,802	0	0	0	0	0	0	0	12,802
TOTAL REVENUES:	12,802	0	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	0	0	0	0	0	0	0	3
Planning and Design	887	62	0	0	0	0	0	0	949
TOTAL EXPENDITURES:	1,120	11,682	0	0	0	0	0	0	12,802

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)

PROGRAM #: 601200

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	799	701	0	0	0	0	0	0	1,500
TOTAL REVENUES:	799	701	0	0	0	0	0	0	1,500
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	799	701	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	799	701	0	0	0	0	0	0	1,500

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)

PROGRAM #: 607020

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 3
 LOCATION: Commission District 3 District Located: 3
 Unincorporated Miami-Dade County District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	441	469	0	0	0	0	0	0	910
TOTAL REVENUES:	441	469	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	441	469	0	0	0	0	0	0	910
TOTAL EXPENDITURES:	441	469	0	0	0	0	0	0	910

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)

PROGRAM #: 608260

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 4
 LOCATION: Commission District 4 District Located: 4
 Unincorporated Miami-Dade County District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	818	432	0	0	0	0	0	0	1,250
TOTAL REVENUES:	818	432	0	0	0	0	0	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	818	432	0	0	0	0	0	0	1,250
TOTAL EXPENDITURES:	818	432	0	0	0	0	0	0	1,250

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH)

PROGRAM #: 607160

DESCRIPTION: Planning and development of the Sabrina Cohen Foundation Adaptive Recreation Center
 LOCATION: 5301 Collins Ave District Located: 5
 Miami Beach District(s) Served: 5

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	0	577	0	0	0	0	0	0	577
TOTAL REVENUES:	0	577	0	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	577	0	0	0	0	0	0	577

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA) PROGRAM #: 604460

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 6
 LOCATION: Commission District 6 District Located: 6
 Unincorporated Miami-Dade County District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	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 SCHEDULE:	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 Improvements	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	3,861	1,362	0	0	0	0	0	0	5,223

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA) PROGRAM #: 603330

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 7
 LOCATION: Commission District 7 District Located: 7
 Unincorporated Miami-Dade County District(s) Served: 7

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	3,698	1,153	0	0	0	0	0	0	4,851
TOTAL REVENUES:	3,698	1,153	0	0	0	0	0	0	4,851
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	3,698	1,153	0	0	0	0	0	0	4,851
TOTAL EXPENDITURES:	3,698	1,153	0	0	0	0	0	0	4,851

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA) PROGRAM #: 602730

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 8
 LOCATION: Commission District 8 District Located: 8
 Unincorporated Miami-Dade County District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	4,557	947	0	0	0	0	0	0	5,504
TOTAL REVENUES:	4,557	947	0	0	0	0	0	0	5,504
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	4,557	947	0	0	0	0	0	0	5,504
TOTAL EXPENDITURES:	4,557	947	0	0	0	0	0	0	5,504

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA) PROGRAM #: 603370

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 9
 LOCATION: Commission District 9 District Located: 9
 Unincorporated Miami-Dade County District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	3,914	86	0	0	0	0	0	0	4,000
TOTAL REVENUES:	3,914	86	0	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	3,914	33	0	0	0	0	0	0	3,947
Infrastructure Improvements	0	53	0	0	0	0	0	0	53
TOTAL EXPENDITURES:	3,914	86	0	0	0	0	0	0	4,000

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA) PROGRAM #: 609220

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in District 10
 LOCATION: To Be Determined District Located: 10
 Unincorporated Miami-Dade County District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	11,852	317	0	0	0	0	0	0	12,169
TOTAL REVENUES:	11,852	317	0	0	0	0	0	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	11,852	317	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	11,852	317	0	0	0	0	0	0	12,169

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA) PROGRAM #: 608000

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	4,004	496	0	0	0	0	0	0	4,500
TOTAL REVENUES:	4,004	496	0	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	4,004	496	0	0	0	0	0	0	4,500
TOTAL EXPENDITURES:	4,004	496	0	0	0	0	0	0	4,500

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INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)

PROGRAM #: 602140

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

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
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	TOTAL
Construction	195	224	0	0	0	0	0	0	419
Infrastructure Improvements	0	522	0	0	0	0	0	0	522
TOTAL EXPENDITURES:	195	746	0	0	0	0	0	0	941

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)

PROGRAM #: 604960

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 13
 LOCATION: Commission District 13 District Located: 13
 Unincorporated Miami-Dade County District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	481	19	0	0	0	0	0	0	500
TOTAL REVENUES:	481	19	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	481	19	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	481	19	0	0	0	0	0	0	500

INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY

PROGRAM #: 2000001483

DESCRIPTION: Perform infrastructure upgrades and improvements on County-maintained rights-of-way to include roads, sidewalks and bridges
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	25	7,471	469	0	0	0	0	0	7,965
TOTAL REVENUES:	25	7,471	469	0	0	0	0	0	7,965
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	25	580	0	0	0	0	0	0	605
Infrastructure Improvements	0	6,891	469	0	0	0	0	0	7,360
TOTAL EXPENDITURES:	25	7,471	469	0	0	0	0	0	7,965

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

JACKSON HEALTH CENTER

PROGRAM #: 981940

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities
 LOCATION: To Be Determined
 To Be Determined

District Located: 6
 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	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	0	0	0	0	7,700

JACKSON HEALTH SYSTEM SMART ROOMS

PROGRAM #: 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities
 LOCATION: Various Sites
 To Be Determined

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	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, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES

PROGRAM #: 2000002895

DESCRIPTION: Provide BBC GOB funding to municipalities supporting projects that improve cultural, library and multicultural educational facilities
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	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
Planning and Design	0	2,000	500	0	0	0	0	0	2,500
TOTAL EXPENDITURES:	11	9,300	6,189	0	0	0	0	0	15,500

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NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS

PROGRAM #: 2000003675

DESCRIPTION: Provide various neighborhood and local roadway improvements
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	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)	4,782	7,300	0	0	0	0	0	0	12,082
TOTAL REVENUES:	4,782	7,300	0	0	0	0	0	0	12,082
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	8,300	0	0	0	0	0	0	8,300
Infrastructure Improvements	0	3,782	0	0	0	0	0	0	3,782
TOTAL EXPENDITURES:	0	12,082	0	0	0	0	0	0	12,082

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03

PROGRAM #: 2000001338

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

District Located: 3
 District(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	TOTAL
BBC GOB Financing	0	4,029	0	0	0	0	0	0	4,029
TOTAL REVENUES:	0	4,029	0	0	0	0	0	0	4,029
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	4,029	0	0	0	0	0	0	4,029
TOTAL EXPENDITURES:	0	4,029	0	0	0	0	0	0	4,029

NOT-FOR-PROFIT CAPITAL FUND

PROGRAM #: 2000001556

DESCRIPTION: Provide funding for not-for-profit community-based organizations capital fund to construct and improve public service outreach facilities
 LOCATION: Various Sites
 Various Sites

District Located: Countywide
 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

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OPA-LOCKA CITY HALL RESTORATION AND RENOVATION

PROGRAM #: 2000001557

DESCRIPTION: Perform upgrades, restorations and renovations to Historic Opa-Locka City Hall
LOCATION: 777 Sharazad Blvd
 Opa-locka

District Located: 1
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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
TOTAL REVENUES:	419	181	0	0	0	0	0	0	600
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	419	181	0	0	0	0	0	0	600
TOTAL EXPENDITURES:	419	181	0	0	0	0	0	0	600

PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI

PROGRAM #: 2000001975

DESCRIPTION: Development of Cagni North Park
LOCATION: 700 NE 137 St
 North Miami

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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
TOTAL REVENUES:	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	2,450	2,512	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	38	2,450	2,512	0	0	0	0	0	5,000

PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH

PROGRAM #: 2000001559

DESCRIPTION: Construct Washington Park and Community Center
LOCATION: To Be Determined
 North Miami Beach

District Located: 2
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Infrastructure Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

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PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR

PROGRAM #: 2000001560



DESCRIPTION: Reconstruct existing jetty and area under the Haulover Inlet Bridge to improve the safety and aesthetics of the public space
 LOCATION: Haulover Inlet Bridge District Located: 4
 Bal Harbour 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	473	2,500	2,627	1,900	0	0	0	0	7,500
TOTAL REVENUES:	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	473	2,500	2,627	1,900	0	0	0	0	7,500
TOTAL EXPENDITURES:	473	2,500	2,627	1,900	0	0	0	0	7,500

PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI

PROGRAM #: 2000002334

DESCRIPTION: Provide park improvements and related facilities throughout the City of Miami
 LOCATION: Various Sites 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	TOTAL
BBC GOB Financing	0	461	0	0	0	0	0	0	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 - WILDLIFE HOSPITAL AND EDUCATION CENTER

PROGRAM #: 2000004675

DESCRIPTION: Construct a Wildlife Hospital and Education Center to include modern medical facilities, educational spaces, and supporting infrastructure enhancements
 LOCATION: 399 NE 82 Ter District Located: 3
 Miami Shores 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	1,986	0	0	0	0	0	0	1,986
TOTAL REVENUES:	0	1,986	0	0	0	0	0	0	1,986
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	1,986	0	0	0	0	0	0	1,986
TOTAL EXPENDITURES:	0	1,986	0	0	0	0	0	0	1,986

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PUERTO RICAN COMMUNITY CENTER

PROGRAM #: 111760

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

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
BBC GOB Financing	0	2,500	0	0	0	0	0	0	2,500
TOTAL REVENUES:	0	2,500	0	0	0	0	0	0	2,500
EXPENDITURE SCHEDULE:	PRIOR	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
TOTAL EXPENDITURES:	0	2,500	0	0	0	0	0	0	2,500

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROGRAM #: 200000581

DESCRIPTION: Resurface sidewalks, install calming devices, landscape, provide park improvements and complete various drainage projects
 LOCATION: Various Sites
 Unincorporated Miami-Dade County

District Located: Unincorporated Municipal Service Area
 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 2019 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
TOTAL REVENUES:	43,971	0	0	0	0	0	0	0	43,971
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	14,551	0	0	0	0	0	0	16,828
Infrastructure Improvements	21,762	5,381	0	0	0	0	0	0	27,143
TOTAL EXPENDITURES:	24,039	19,932	0	0	0	0	0	0	43,971

REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS

PROGRAM #: 9810050

DESCRIPTION: Provide for unexpected repairs, renovations and minor capital projects as needed
 LOCATION: Countywide
 Throughout Miami-Dade County

District Located: Countywide
 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)	12,180	11,942	0	0	0	0	0	0	24,122
TOTAL REVENUES:	12,180	11,942	0	0	0	0	0	0	24,122
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	100	0	0	0	0	0	0	300
Furniture Fixtures and Equipment	315	285	0	0	0	0	0	0	600
Infrastructure Improvements	427	18,242	0	0	0	0	0	0	18,669
Planning and Design	146	77	0	0	0	0	0	0	223
Technology Hardware/Software	30	4,200	0	0	0	0	0	0	4,230
TOTAL EXPENDITURES:	1,163	22,959	0	0	0	0	0	0	24,122

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ROADWAY IMPROVEMENTS

PROGRAM #: 2000001302



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

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

REVENUE SCHEDULE:	PRIOR	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	8,524	0	0	0	0	0	0	9,663
Road Bridge Canal and Other Infrastructure	0	2,000	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	1,139	10,524	0	0	0	0	0	0	11,663

THE WOW CENTER

PROGRAM #: 2000004635



DESCRIPTION: Construct and expand existing facility to allow for improved accessibility and accommodation for all individuals; and to provide additional space to host cultural displays, exhibitions, and open spaces for performances
 LOCATION: 11450 SW 79 St
 Unincorporated Miami-Dade County

District Located: 10, Unincorporated Municipal Service Area
 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	344	0	0	0	0	0	0	344
TOTAL REVENUES:	0	344	0	0	0	0	0	0	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

WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI

PROGRAM #: 2000001496

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

District Located: 7
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 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