



# SUPPLEMENTAL INFORMATION



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

### Non-Departmental

#### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
<b>Revenue</b>									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,682
BBC GOB Financing	162,595	64,803	22,900	5,089	0	0	0	0	255,387
CIIP Program Bonds	9,750	0	0	0	0	0	0	0	9,750
CIIP Program Financing	0	2,750	0	0	0	0	0	0	2,750
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Causeway Toll Revenue	344	150	38	0	0	0	0	0	532
Charter County Transit System Surtax	0	6,162	0	0	0	0	0	0	6,162
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,029
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	30	261	0	0	0	0	0	0	291
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Revenues	0	2,162	0	0	0	0	0	0	2,162
Fire Rescue Taxing District	14,642	0	0	0	0	0	0	0	14,642
Future Financing	21,500	22,202	32,729	28,357	39,083	37,183	0	0	181,054
General Government Improvement Fund (GGIF)	25,010	46,126	0	0	0	0	0	0	71,136
ISD Service Fees	0	5,285	0	0	0	0	0	0	5,285
IT Funding Model	0	7,828	0	0	0	0	0	0	7,828
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County Bonds/Debt	236,679	68,719	52,264	55,708	54,353	60,498	49,736	2,174	580,130
Miami-Dade Library Taxing District	220	910	608	832	741	110	230	1,290	4,941
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,524
PROS Operating Revenue	1,151	269	356	0	0	0	0	0	1,776
Police Operating Revenue	383	4,483	0	0	0	0	0	0	4,866
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2019 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	0	10,000	0	0	0	0	0	0	10,000
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
RER Operating Revenue	3,948	2,369	557	674	291	0	0	0	7,839
Seaport Revenues	127	435	412	460	212	0	0	0	1,646
Special Taxing District	1,054	184	156	206	373	165	0	0	2,138
Stormwater Utility	5,956	360	0	0	0	0	0	0	6,316
Transit Operating Revenues	4,584	2,070	2,005	280	0	0	0	0	8,939
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	111,898	13,079	21,459	0	0	0	0	0	146,436
<b>Total:</b>	<b>666,448</b>	<b>291,348</b>	<b>136,489</b>	<b>93,793</b>	<b>96,432</b>	<b>105,063</b>	<b>50,086</b>	<b>3,684</b>	<b>1,443,343</b>

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

### CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FUTURE	TOTAL
<b>Expenditures</b>									
<b>Strategic Area: PS</b>									
Computer and Systems Automation	0	227	0	0	0	0	0	0	227
Court Facilities	0	500	0	0	0	0	0	0	500
Debt	0	19,010	0	0	0	0	0	0	19,010
Information Technology	7,203	3,096	1,744	0	0	0	0	0	12,043
<b>Strategic Area: NI</b>									
Debt	0	14,370	0	0	0	0	0	0	14,370
Drainage Improvements	5,903	5,292	3,805	0	0	0	0	0	15,000
GOB Water and Wastewater Projects	1,377	400	0	0	0	0	0	0	1,777
Infrastructure Improvements	56,501	33,749	4,110	0	0	0	0	0	94,360
Local Road Improvements	968	10,695	0	0	0	0	0	0	11,663
Park, Recreation, and Culture Projects	0	4,029	0	0	0	0	0	0	4,029
Pedestrian Paths and Bikeways	10,156	1,242	500	0	0	0	0	0	11,898
Road Improvements - Local Roads	0	3,782	0	0	0	0	0	0	3,782
<b>Strategic Area: RC</b>									
Cultural, Library, and Educational Facilities	11	5,800	5,200	5,089	0	0	0	0	16,100
Debt	0	2,931	0	0	0	0	0	0	2,931
Facility Improvements	0	750	0	0	0	0	0	0	750
Historic Preservation	7,294	3,006	0	0	0	0	0	0	10,300
Infrastructure Improvements	3,100	2,500	1,900	0	0	0	0	0	7,500
New Facilities	50	3,200	2,500	0	0	0	0	0	5,750
Park, Recreation, and Culture Projects	1,100	2,161	200	0	0	0	0	0	3,461
<b>Strategic Area: HS</b>									
Debt	0	7,490	0	0	0	0	0	0	7,490
Facility Improvements	28,015	0	1,985	0	0	0	0	0	30,000
Health Care Facility Improvements	7,500	9,513	0	0	0	0	0	0	17,013
New Affordable Housing Units	0	3,000	0	0	0	0	0	0	3,000
New Health Care Facilities	34,290	1,220	2,700	0	0	0	0	0	38,210
Public Housing and Community Development Improvements	0	3,000	0	0	0	0	0	0	3,000
<b>Strategic Area: GG</b>									
ADA Accessibility Improvements	0	10	0	0	0	0	0	0	10
Computer and Systems Automation	0	204	0	0	0	0	0	0	204
Debt	0	11,446	0	0	0	0	0	0	11,446
Facility Improvements	11,690	12,692	0	0	0	0	0	0	24,382
Fleet Improvements	427,967	143,916	111,845	88,704	96,432	105,063	50,086	3,684	1,027,697
Information Technology	0	100	0	0	0	0	0	0	100
New Facilities	38,483	6,857	0	0	0	0	0	0	45,340
<b>Total:</b>	<b>641,608</b>	<b>316,188</b>	<b>136,489</b>	<b>93,793</b>	<b>96,432</b>	<b>105,063</b>	<b>50,086</b>	<b>3,684</b>	<b>1,443,343</b>

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

### **FUNDED CAPITAL PROGRAMS**

(dollars in thousands)

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	12,287	2,713	0	0	0	0	0	0	15,000
<b>TOTAL REVENUES:</b>	<b>12,287</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	12,287	2,713	0	0	0	0	0	0	15,000
<b>TOTAL EXPENDITURES:</b>	<b>12,287</b>	<b>2,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>

#### **ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9** **PROGRAM #: 200001294**

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

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

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	26,196	794	0	0	0	0	0	0	26,990
<b>TOTAL REVENUES:</b>	<b>26,196</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,990</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Building Acquisition/Improvements	23,775	0	0	0	0	0	0	0	23,775
Construction	463	152	0	0	0	0	0	0	615
Infrastructure Improvements	1,958	642	0	0	0	0	0	0	2,600
<b>TOTAL EXPENDITURES:</b>	<b>26,196</b>	<b>794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,990</b>

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

### AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

**PROGRAM #:** 981320



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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	10	0	0	0	0	0	0	10
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10</b>

### 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

### CASA FAMILIA AFFORDABLE HOUSING

**PROGRAM #:** 2000003357



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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

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

### COMMODORE BIKE TRAIL

**PROGRAM #: 607990**

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites District Located: 7  
 Various Sites District(s) Served: 7,Countywide

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

### COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS

**PROGRAM #: 2000003137**



DESCRIPTION: Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue

LOCATION: Various Sites District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Future Financing	0	3,096	1,744	0	0	0	0	0	4,840
<b>TOTAL REVENUES:</b>	<b>7,203</b>	<b>3,096</b>	<b>1,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,043</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Technology Hardware/Software	7,203	3,096	1,744	0	0	0	0	0	12,043
<b>TOTAL EXPENDITURES:</b>	<b>7,203</b>	<b>3,096</b>	<b>1,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,043</b>

### DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)

**PROGRAM #: 987570**

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

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

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

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

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

**PROGRAM #: 200000714**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	46	0	0	0	0	0	0	46
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	46	0	0	0	0	0	0	46
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>

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

**PROGRAM #: 986030**

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

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

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

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

**PROGRAM #: 200000711**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	5	0	0	0	0	0	0	5
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	5	0	0	0	0	0	0	5
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>



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

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

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

**PROGRAM #: 984180**

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

LOCATION: 501 NW 16 Ave  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,318	0	0	0	0	0	0	2,318
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,318</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,318	0	0	0	0	0	0	2,318
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,318</b>

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

**PROGRAM #: 2000002037**

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

LOCATION: Various Sites  
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
PROS Operating Revenue	0	149	0	0	0	0	0	0	149
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	149	0	0	0	0	0	0	149
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>

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

**DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2020D)**

**PROGRAM #: 2000003416**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property for temporary affordable housing

LOCATION: 12300 SW 152 St District Located: 9  
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,717	0	0	0	0	0	0	1,717
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,717</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,717	0	0	0	0	0	0	1,717
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,717</b>

**DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET SERIES 2020C)**

**PROGRAM #: 2000002016**

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

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

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

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

**PROGRAM #: 2000003398**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue

LOCATION: Various Sites District Located: 12  
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	455	0	0	0	0	0	0	455
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	455	0	0	0	0	0	0	455
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>455</b>

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

**DEBT SERVICE -**

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

**PROGRAM #: 2000003615**

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

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

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

**DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B)**

**PROGRAM #: 2000000710**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	688	0	0	0	0	0	0	688
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	688	0	0	0	0	0	0	688
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>688</b>

**DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)**

**PROGRAM #: 2000001461**

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

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

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

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

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

**PROGRAM #: 2000002855**

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

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

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

**DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET SERIES 2020C)**

**PROGRAM #: 2000002017**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	786	0	0	0	0	0	0	786
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	786	0	0	0	0	0	0	786
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786</b>

**DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET 2020C)**

**PROGRAM #: 2000002038**

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

LOCATION: 11500 NW 25 St District Located: 12  
 Doral District(s) Served: Countywide

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

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

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

**PROGRAM #: 200002755**

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

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

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

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

**PROGRAM #: 200002575**

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

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

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

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

**PROGRAM #: 200002818**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	307	0	0	0	0	0	0	307
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	307	0	0	0	0	0	0	307
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307</b>

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

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

**PROGRAM #: 200003396**

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

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

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

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

**PROGRAM #: 988020**

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

LOCATION: 73 W Flagler St District Located: 5  
 City of Miami District(s) Served: Countywide

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

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

**PROGRAM #: 200000712**

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	13	0	0	0	0	0	0	13
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	13	0	0	0	0	0	0	13
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>

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

**DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET 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 District Located: 12  
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	498	0	0	0	0	0	0	498
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	498	0	0	0	0	0	0	498
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498</b>

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

**PROGRAM #: 2000002034**

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

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

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

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

**PROGRAM #: 2000002819**

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

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

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

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

**DEBT SERVICE - ELECTIONS EQUIPMENT (DS200 DIGITAL BALLOT SIGNATURE) (CAPITAL ASSET SERIES 2022A)**

**PROGRAM #: 2000002821**

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	337	0	0	0	0	0	0	337
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	337	0	0	0	0	0	0	337
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>337</b>

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

**PROGRAM #: 981590**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Elections Department  
 LOCATION: 2700 NW 87 Ave District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	465	0	0	0	0	0	0	465
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	465	0	0	0	0	0	0	465
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465</b>

**DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B)**

**PROGRAM #: 2000000713**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Elections Department  
 LOCATION: 2700 NW 87 Ave District Located: 12  
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	166	0	0	0	0	0	0	166
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	166	0	0	0	0	0	0	166
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166</b>



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

**DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAAB 2022A)**

**PROGRAM #: 200002816**

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	1,982	0	0	0	0	0	0	1,982
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,982</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,982	0	0	0	0	0	0	1,982
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,982</b>

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

**PROGRAM #: 200002015**

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	1,923	0	0	0	0	0	0	1,923
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,923</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,923	0	0	0	0	0	0	1,923
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,923</b>

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

**PROGRAM #: 200002134**

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

LOCATION: 111 NW 1 St  
City of Miami

District Located: 5  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
IT Funding Model	0	3,175	0	0	0	0	0	0	3,175
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,175</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,175	0	0	0	0	0	0	3,175
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,175</b>

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

### DEBT SERVICE - FIBER OTPICS (NEW DEBT 2023)

**PROGRAM #: 2000003397**

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

LOCATION:	Various Sites	District Located:	9,12
	Various Sites	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	13	0	0	0	0	0	0	13
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	13	0	0	0	0	0	0	13
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>

### DEBT SERVICE - FIRE FLEET SHOPS (NEW DEBT 2023)

**PROGRAM #: 2000003395**

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

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

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

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

**PROGRAM #: 2000000938**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	4,390	0	0	0	0	0	0	4,390
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>4,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,390</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,390	0	0	0	0	0	0	4,390
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,390</b>

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

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

**PROGRAM #: 2000003422**

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Fire Rescue Revenues	0	862	0	0	0	0	0	0	862
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	862	0	0	0	0	0	0	862
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>862</b>

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

**PROGRAM #: 2000000939**

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

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

**DEBT SERVICE - FIRE UHF RADIO SYSTEM (NEW DEBT 2023A)**

**PROGRAM #: 2000003420**



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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Fire Rescue Revenues	0	1,300	0	0	0	0	0	0	1,300
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,300	0	0	0	0	0	0	1,300
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,300</b>

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

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

**PROGRAM #: 984120**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	166	0	0	0	0	0	0	166
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	166	0	0	0	0	0	0	166
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>166</b>

**DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	5	0	0	0	0	0	0	5
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	5	0	0	0	0	0	0	5
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

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

**PROGRAM #: 200002936**

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

LOCATION: 11500 NW 25 St District Located: 12  
 Sweetwater District(s) Served: Countywide

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

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

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

**PROGRAM #: 200003399**

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

LOCATION: 11500 NW 25 St  
Sweetwater  
District Located: 12  
District(s) Served: Countywide

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

**DEBT SERVICE - NARROWBANDING**

**PROGRAM #: 200000145**

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

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

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

**DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET 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  
Unincorporated Miami-Dade County  
District Located: 7  
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	151	0	0	0	0	0	0	151
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	151	0	0	0	0	0	0	151
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151</b>



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

**DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2020D)**

**PROGRAM #: 200002135**

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

**DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2019B)**

**PROGRAM #: 988720**

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment and PROS marinas and parking projects

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

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

**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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,652	0	0	0	0	0	0	2,652
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,652	0	0	0	0	0	0	2,652
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,652</b>

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

**DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAAB 2021B)**

**PROGRAM #: 200002757**

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

**DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B)**

**PROGRAM #: 200000708**

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

**DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAAB 2021B)**

**PROGRAM #: 200002756**

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



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

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

**PROGRAM #: 200002735**

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,150</b>

**DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (NEW DEBT 2023)**

**PROGRAM #: 200002817**

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	650	0	0	0	0	0	0	650
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	650	0	0	0	0	0	0	650
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>650</b>

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

**PROGRAM #: 200000951**

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

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

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

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

**PROGRAM #: 2000001260**

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

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

**DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2020D)**

**PROGRAM #: 2000002136**

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	834	0	0	0	0	0	0	834
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	834	0	0	0	0	0	0	834
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834</b>

**DEBT SERVICE – CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET SERIES 2020C)**

**PROGRAM #: 2000002035**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a cloud-based automated fingerprint system for the Miami-Dade Police Department  
 LOCATION: 9105 NW 25 St      District Located: Countywide  
                   Doral      District(s) Served: Countywide

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

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

**DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)  
(CAPITAL ASSET SERIES 2020C)**

**PROGRAM #: 200002036**

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	31	0	0	0	0	0	0	31
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	31	0	0	0	0	0	0	31
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31</b>

**DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)  
(CAPITAL ASSET SERIES 2022A)**

**PROGRAM #: 200002820**

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

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

**DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI**

**PROGRAM #: 200001495**

DESCRIPTION: Construct stormwater drainage improvements in the City of Miami - GOB Project 304  
 LOCATION: Various Sites District Located: 3,5  
 City of Miami District(s) Served: Countywide

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

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

### FLAGLER STREET RECONSTRUCTION

**PROGRAM #:** 200000963

**DESCRIPTION:** Provide Flagler Street reconstruction and economic development

**LOCATION:** Flagler St and Biscayne Blvd  
City of Miami

**District Located:** 5  
**District(s) Served:** Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	5,000	500	500	0	0	0	0	0	6,000
General Government Improvement Fund (GGIF)	4,170	0	0	0	0	0	0	0	4,170
<b>TOTAL REVENUES:</b>	<b>9,170</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,170</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	9,170	500	500	0	0	0	0	0	10,170
<b>TOTAL EXPENDITURES:</b>	<b>9,170</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,170</b>

### 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  
Various Sites

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	21,062	29,456	2,644	1,927	855	6,738	0	0	62,682
Causeway Toll Revenue	344	150	38	0	0	0	0	0	532
Charter County Transit System Surtax	0	6,162	0	0	0	0	0	0	6,162
Clerk of the Courts Operating Revenue	164	0	45	60	290	130	120	220	1,029
DERM Operating Non - USF	30	261	0	0	0	0	0	0	291
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Taxing District	14,642	0	0	0	0	0	0	0	14,642
Future Financing	21,500	19,106	30,985	28,357	39,083	37,183	0	0	176,214
General Government Improvement Fund (GGIF)	48	0	0	0	0	0	0	0	48
Law Enforcement Trust Fund (LETF)	8	0	0	0	0	0	0	0	8
Lease Financing - County	236,679	68,719	52,264	55,708	54,353	60,498	49,736	2,174	580,130
Bonds/Debt									
Miami-Dade Library Taxing District	220	910	608	832	741	110	230	1,290	4,941
PHCD Operating Revenue	0	535	316	200	234	239	0	0	1,524
PROS Operating Revenue	1,151	120	356	0	0	0	0	0	1,627
Police Operating Revenue	383	0	0	0	0	0	0	0	383
RER Operating Revenue	3,948	2,369	557	674	291	0	0	0	7,839
Seaport Revenues	127	435	412	460	212	0	0	0	1,646
Special Taxing District	1,054	184	156	206	373	165	0	0	2,138
Stormwater Utility	5,956	360	0	0	0	0	0	0	6,316
Transit Operating Revenues	4,584	2,070	2,005	280	0	0	0	0	8,939
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	111,898	13,079	21,459	0	0	0	0	0	146,436
<b>TOTAL REVENUES:</b>	<b>427,967</b>	<b>143,916</b>	<b>111,845</b>	<b>88,704</b>	<b>96,432</b>	<b>105,063</b>	<b>50,086</b>	<b>3,684</b>	<b>1,027,697</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Automobiles/Vehicles	423,599	142,360	110,405	84,998	95,676	102,811	50,086	3,684	1,013,619
Major Machinery and Equipment	4,368	1,556	1,440	3,706	756	2,252	0	0	14,078
<b>TOTAL EXPENDITURES:</b>	<b>427,967</b>	<b>143,916</b>	<b>111,845</b>	<b>88,704</b>	<b>96,432</b>	<b>105,063</b>	<b>50,086</b>	<b>3,684</b>	<b>1,027,697</b>

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

**HEALTH CARE FUND**

**PROGRAM #: 200001514**

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

LOCATION: Various Sites  
           Various Sites

District Located: Countywide  
           District(s) Served: Countywide

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

**HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE**

**PROGRAM #: 984330**

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St  
           Hialeah

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
<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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Building Acquisition/Improvements	0	500	0	0	0	0	0	0	500
<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>

**HISTORIC PRESERVATION CAPITAL FUND**

**PROGRAM #: 982610**

DESCRIPTION: Provide BBC GOB funding for the restoration of residential and commercial historic sites

LOCATION: Various Sites  
           Throughout Miami-Dade County

District Located: Countywide  
           District(s) Served: Countywide

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

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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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	0	3,000	0	0	0	0	0	0	3,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)

**PROGRAM #: 601200**

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

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

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)

**PROGRAM #: 607020**

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

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

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### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)

**PROGRAM #: 608260**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 4

LOCATION: Commission District 4	District Located: 4	
Unincorporated Miami-Dade County	District(s) Served: 4	

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

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH)

**PROGRAM #: 607160**

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

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

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

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)

**PROGRAM #: 604460**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 6

LOCATION: Commission District 6	District Located: 6	
Unincorporated Miami-Dade County	District(s) Served: 6	

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

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### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)

**PROGRAM #: 603330**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 7

LOCATION: Commission District 7    District Located: 7  
 Unincorporated Miami-Dade County                                      District(s) Served: 7

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

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)

**PROGRAM #: 602730**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 8

LOCATION: Commission District 8    District Located: 8  
 Unincorporated Miami-Dade County                                      District(s) Served: 8

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

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)

**PROGRAM #: 603370**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 9

LOCATION: Commission District 9    District Located: 9  
 Unincorporated Miami-Dade County                                      District(s) Served: 9

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



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### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)

**PROGRAM #: 609220**

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	11,852	317	0	0	0	0	0	0	12,169
<b>TOTAL REVENUES:</b>	<b>11,852</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,169</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	11,852	317	0	0	0	0	0	0	12,169
<b>TOTAL EXPENDITURES:</b>	<b>11,852</b>	<b>317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,169</b>

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)

**PROGRAM #: 608000**

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

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

### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)

**PROGRAM #: 602140**

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

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

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### INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)

**PROGRAM #: 604960**

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 13

LOCATION: Commission District 13	District Located: 13	
Unincorporated Miami-Dade County	District(s) Served: 13	

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	481	19	0	0	0	0	0	0	500
<b>TOTAL REVENUES:</b>	<b>481</b>	<b>19</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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	481	19	0	0	0	0	0	0	500
<b>TOTAL EXPENDITURES:</b>	<b>481</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>

### INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY

**PROGRAM #: 200001483**

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

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

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

### INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE FACILITY CONDITION ASSESSMENT

**PROGRAM #: 200002234**

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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
CIIP Program Bonds	9,750	0	0	0	0	0	0	0	9,750
CIIP Program Financing	0	2,750	0	0	0	0	0	0	2,750
<b>TOTAL REVENUES:</b>	<b>9,750</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Furniture Fixtures and Equipment	3	0	0	0	0	0	0	0	3
Planning and Design	9,747	2,750	0	0	0	0	0	0	12,497
<b>TOTAL EXPENDITURES:</b>	<b>9,750</b>	<b>2,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>

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

**INFRASTRUCTURE IMPROVEMENTS - PINECREST**

**PROGRAM #: 200001555**

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

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

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

**JACKSON HEALTH CENTER**

**PROGRAM #: 981940**

DESCRIPTION: Partner with Jackson Health System to provide healthcare opportunities

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

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

**JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS**

**PROGRAM #: 200001487**

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

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

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

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### JACKSON HEALTH SYSTEM SMART ROOMS

**PROGRAM #:** 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: Various Sites

District Located:

Countywide

To Be Determined

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	5,000	0	0	0	0	0	0	5,000
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	0	5,000	0	0	0	0	0	0	5,000
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### 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

District Located:

7

Throughout Miami-Dade County

District(s) Served:

Countywide

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

### NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS

**PROGRAM #:** 2000003675

DESCRIPTION: Provide various neighborhood and local roadway improvements

LOCATION: Various Sites

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

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

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

### NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03

**PROGRAM #: 2000001338**

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

LOCATION: To Be Determined	District Located: 3	
To Be Determined	District(s) Served: 3	

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	4,029	0	0	0	0	0	0	4,029
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>4,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,029</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	4,029	0	0	0	0	0	0	4,029
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>4,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,029</b>

### NOT-FOR-PROFIT CAPITAL FUND

**PROGRAM #: 2000001556**

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

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

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

### OPA-LOCKA CITY HALL RESTORATION AND RENOVATION

**PROGRAM #: 2000001557**

DESCRIPTION: Perform upgrades, restorations and renovations to Historic Opa-Locka City Hall

LOCATION: 777 Sharazad Blvd	District Located: 1	
Opa-locka	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	600	0	0	0	0	0	0	600
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	0	600	0	0	0	0	0	0	600
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>

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

### PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI

**PROGRAM #: 2000001975**

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

District Located: 2  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	50	2,450	2,500	0	0	0	0	0	5,000
<b>TOTAL REVENUES:</b>	<b>50</b>	<b>2,450</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	50	2,450	2,500	0	0	0	0	0	5,000
<b>TOTAL EXPENDITURES:</b>	<b>50</b>	<b>2,450</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>

### PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH

**PROGRAM #: 2000001559**

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

District Located: 2  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	750	0	0	0	0	0	0	750
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	0	750	0	0	0	0	0	0	750
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>

### PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR

**PROGRAM #: 2000001560**



DESCRIPTION: Reconstruct existing jetty and area under the Haulover Inlet Bridge to improve the safety and aesthetics of the public space  
 LOCATION: Haulover Inlet Bridge  
 Bal Harbour

District Located: 4  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	3,100	2,500	1,900	0	0	0	0	0	7,500
<b>TOTAL REVENUES:</b>	<b>3,100</b>	<b>2,500</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	3,100	2,500	1,900	0	0	0	0	0	7,500
<b>TOTAL EXPENDITURES:</b>	<b>3,100</b>	<b>2,500</b>	<b>1,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>

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

### PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI

**PROGRAM #: 200002334**

DESCRIPTION: Provide park improvements and related facilities throughout the City of Miami  
 LOCATION: Various Sites  
 City of Miami

District Located: 5  
 District(s) Served: Countywide

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

### PARKS IMPROVEMENTS - DISTRICT 01

**PROGRAM #: 2000001497**

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

District Located: 1  
 District(s) Served: Countywide

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

### PUERTO RICAN COMMUNITY CENTER

**PROGRAM #: 111760**

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

District Located: 3  
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
BBC GOB Financing	0	2,500	0	0	0	0	0	0	2,500
<b>TOTAL REVENUES:</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	2,500	0	0	0	0	0	0	2,500
<b>TOTAL EXPENDITURES:</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>

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

### QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

**PROGRAM #: 200000581**

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

LOCATION: Various Sites  
Unincorporated Miami-Dade County

District Located:  
District(s) Served:

Unincorporated Municipal Service Area  
Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
QNIP 2017 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2019 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2024 - Bond Proceeds	0	10,000	0	0	0	0	0	0	10,000
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
<b>TOTAL REVENUES:</b>	<b>33,971</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,971</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Construction	0	1,360	0	0	0	0	0	0	1,360
Infrastructure Improvements	23,805	18,733	0	0	0	0	0	0	42,538
Planning and Design	0	73	0	0	0	0	0	0	73
<b>TOTAL EXPENDITURES:</b>	<b>23,805</b>	<b>20,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,971</b>

### REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS

**PROGRAM #: 9810050**

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

LOCATION: Countywide  
Throughout Miami-Dade County

District Located:  
District(s) Served:

Countywide  
Countywide

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



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

### ROADWAY IMPROVEMENTS

**PROGRAM #:** 2000001302



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

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

REVENUE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	7,509	4,154	0	0	0	0	0	0	11,663
<b>TOTAL REVENUES:</b>	<b>7,509</b>	<b>4,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,663</b>
EXPENDITURE SCHEDULE:	PRIOR	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	FUTURE	TOTAL
Infrastructure Improvements	968	10,695	0	0	0	0	0	0	11,663
<b>TOTAL EXPENDITURES:</b>	<b>968</b>	<b>10,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,663</b>

### WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI

**PROGRAM #:** 2000001496

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

District Located: 7  
 District(s) Served: Countywide

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