

2018

001-13-364000-000

Main

Reference # fy18 all rev Description fy 18 all revs

Date 05/24/2017

Year 2018

Fiscal class fy Fiscal Year

Line Item Budget Preparation

Account #	Title	2016 Actuals	FY17 AMENDED	TD EXPENSES (B FY16-17 YEE	17-18 BUDGET
R 001-13-362120-000	RENTS & LEASES-MISCELLANEOUS	133,549.00	60,000.00	134,655.00	111,826.00 100,000.00
R 001-13-362130-000	BELLSOUTH MOBILITY LEASE	56,759.00	47,000.00	60,386.00	50,243.00 47,000.00
R 001-13-362135-000	BISCAYNE LANDING LEASE	3,927,820.00	1,100,000.00	1,401,678.00	238,951.00 955,805.00
R 001-13-362140-000	BISCAYNE LANDING RENTAL FEE	0.00	200,000.00	70,500.00	282,000.00 2,182,000.00
R 001-13-363100-000	SPEC ASSESSMENT PROJECT REV.0	0.00	1.00	0.00	0.00 0.00
R 001-13-364000-000	DISPOSITION OF FIXED ASSETS	4,376,000.00	550,000.00	529,494.00	529,494.00 3,815,686.00
R 001-13-364000-001	DISPOSITION OF FIXED ASSETS-GAIN ON	0.00	1,250,000.00	1,220,906.00	1,220,906.00 934,713.00
R 001-13-366110-000	PRIVATE FACILITIES BONDS REV.	63,582.00	63,000.00	63,582.00	63,000.00 63,000.00
R 001-13-366230-000	PROCEEDS FROM DEVELOPER	150,000.00	100,000.00	100,000.00	150,000.00 150,000.00
R 001-13-366900-000	MIAMI-DADE SCHOOL BD PROJECTS	0.00	0.00	0.00	0.00 0.00
R 001-13-366901-000	DONATIONS	9,800.00	20,000.00	23,600.00	15,000.00 40,000.00
		107,568,550	183,270,044	107,910,267	100,032,059 166,561,156.00

Summary Line Item Detail Decision Package Detail Project Budget Detail Personnel Budget Detail

R 001-13-364000-000 2018 FY17-18 BUDGET

Line #	Quantity	Units	Unit Cost	Amount	Line Item	Description
1				815,686.00		got from MM on 5-30-17
2				3,000,000.00		\$3M buy out solemi - verbal instruction to budget this from Sorey on 8-31-17 at 5:30pm

EXHIBIT

21A