

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost
Public Safety									
<u>CORRECTIONS AND REHABILITATION</u>									
BOOT CAMP AND TRAINING AND TREATMENT CENTER - INFRASTRUCTURE IMPROVEMENTS	446	103	0	0	0	0	103	0	549
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,021	2,529	0	0	0	0	2,529	0	3,550
DETENTION FACILITY - REPLACEMENT	2,149	13,114	0	0	0	0	13,114	432,320	447,583
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT	1,316	184	0	0	0	0	184	0	1,500
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS	4,765	20	0	0	0	0	20	0	4,785
INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE	1	3,595	0	0	0	0	3,595	12,161	15,757
JAIL MANAGEMENT SYSTEMS	0	0	0	0	0	4,000	4,000	2,000	6,000
METROWEST DETENTION CENTER (MWDC) - INFRASTRUCTURE IMPROVEMENTS	5,140	1,059	0	0	0	0	1,059	0	6,199
NORTH DADE DETENTION CENTER - INFRASTRUCTURE IMPROVEMENTS	377	21	0	0	0	0	21	0	398
PRE-TRIAL DETENTION CENTER (PTDC)- INFRASTRUCTURE IMPROVEMENTS	1,853	1,370	0	0	0	0	1,370	645	3,868
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - INFRASTRUCTURE IMPROVEMENTS	10,550	4,925	0	0	0	0	4,925	1,233	16,708
Department Total	27,618	26,920	0	0	0	4,000	30,920	448,359	506,897
<u>FIRE RESCUE</u>									
FIRE RESCUE - DEPLOYABLE FLOOD BARRIERS	224	0	112	0	0	112	224	232	680
FIRE RESCUE - ELEVATED GENERATORS	300	0	168	0	0	318	486	0	786
FIRE RESCUE - FLEET SHOP	94	1,390	0	0	0	0	1,390	30,462	31,946
FIRE RESCUE - INFRASTRUCTURE IMPROVEMENT PROGRAM	1,331	19,544	0	0	0	0	19,544	0	20,875
FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS	3,375	0	0	0	0	3,100	3,100	12,400	18,875
FIRE RESCUE - SOLAR INSTALLATIONS	0	30	0	0	0	0	30	370	400
FIRE RESCUE - STATION 18 - NORTH MIAMI (REPLACEMENT OF TEMPORARY FACILITY)	5,926	0	0	0	0	3,308	3,308	8,670	17,904
FIRE RESCUE - STATION 19 - NORTH MIAMI (REPLACEMENT FACILITY)	0	2,300	0	0	0	0	2,300	0	2,300
FIRE RESCUE - STATION 27 - NORTH BAY VILLAGE (REPLACEMENT OF TEMPORARY FACILITY)	0	0	0	0	0	0	0	7,425	7,425
FIRE RESCUE - STATION 41 - WESTWOOD LAKE (REPLACEMENT OF TEMPORARY FACILITY)	659	0	0	0	0	1,023	1,023	9,273	10,955
FIRE RESCUE - STATION 63 - HIGHLAND OAKS (NEW SERVICE AND TEMPORARY FACILITY)	3,700	3,200	0	0	0	0	3,200	0	6,900
FIRE RESCUE - STATION 71 - EUREKA (NEW SERVICE)	3,233	0	0	0	0	302	302	0	3,535
FIRE RESCUE - STATION 72 - FLORIDA CITY (NEW SERVICE)	0	0	0	0	0	1,635	1,635	12,856	14,491
FIRE RESCUE - STATION 77 - HOMESTEAD AIR FORCE BASE (NEW SERVICE)	275	0	0	0	0	2,700	2,700	0	2,975
FIRE RESCUE - STATION 87 - DORAL CENTRAL (NEW SERVICE)	100	0	0	0	0	3,900	3,900	0	4,000
FIRE RESCUE - STATION ALARM SYSTEM UPGRADES	0	406	0	0	0	0	406	0	406
FIRE RESCUE - URBAN SEARCH AND RESCUE COMPLEX (NEW FACILITY)	0	1,900	0	0	0	1,000	2,900	0	2,900
OCEAN RESCUE - HAULOVER LIFEGUARD HEADQUARTERS REPAIR	68	1,332	0	0	0	0	1,332	0	1,400
OCEAN RESCUE - LIFEGUARD TOWER REPLACEMENTS	1,077	573	0	0	0	0	573	0	1,650
OCEAN RESCUE FACILITY - INFRASTRUCTURE IMPROVEMENTS	3,524	3,966	0	0	0	0	3,966	0	7,490
PORT SECURITY GRANT PROGRAM	2,197	0	0	741	0	245	986	0	3,183
WIND RETROFIT - FIRE STATIONS	2,605	0	0	646	0	83	729	0	3,334
Department Total	28,688	34,641	280	1,387	0	17,726	54,034	81,688	164,410
<u>INFORMATION TECHNOLOGY</u>									
COURT CASE MANAGEMENT SYSTEM (CCMS)	17,765	17,395	0	0	0	698	18,093	21,251	57,109
Department Total	17,765	17,395	0	0	0	698	18,093	21,251	57,109
<u>JUDICIAL ADMINISTRATION</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES	17,652	27,566	0	0	0	1,500	29,066	0	46,718
CENTER FOR MENTAL HEALTH AND RECOVERY	49,600	1,500	0	0	0	0	1,500	0	51,100

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COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE	746	605	0	0	0	0	605	350	1,701
INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE	21,271	12,587	0	0	0	0	12,587	344	34,202
RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS	3,013	10,542	0	0	0	0	10,542	17,948	31,503
Department Total	92,282	52,800	0	0	0	2,000	54,800	18,642	165,724
<u>MEDICAL EXAMINER</u>									
AUDIO VISUAL SYSTEM	0	0	0	0	0	505	505	0	505
CASE MANAGEMENT AND LABORATORY INFORMATION SOFTWARE SYSTEM	135	0	0	0	0	1,865	1,865	0	2,000
DIGITAL CAMERA KITS	0	0	0	0	0	263	263	0	263
MORGUE COOLER - AUTOPSY TRAY REPLACEMENT	0	0	0	0	0	128	128	0	128
Department Total	135	0	0	0	0	2,761	2,761	0	2,896
<u>NON-DEPARTMENTAL</u>									
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	845	845	0	845
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	465	465	0	465
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	713	713	0	713
DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	227	227	0	227
DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	793	793	0	793
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	485	485	0	485
DEBT SERVICE - EUREKA DISTRICT STATION (POLICE) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	34	34	0	34
DEBT SERVICE - FIRE FLEET SHOPS (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	8	8	0	8
DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET ACQUISITION SERIES 2019A)	0	0	0	0	0	4,424	4,424	0	4,424
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	861	861	0	861
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	1,213	1,213	0	1,213
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018)	0	0	0	0	0	1,996	1,996	0	1,996
DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	126	126	0	126
DEBT SERVICE - NARROWBANDING	0	0	0	0	0	2,019	2,019	0	2,019
DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	151	151	0	151
DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	1,232	1,232	0	1,232
DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	3,197	3,197	0	3,197
DEBT SERVICE - CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	55	55	0	55
DEBT SERVICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	36	36	0	36
DEBT SERVICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	333	333	0	333
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
Department Total	0	0	0	0	0	19,713	19,713	0	19,713
<u>EMERGENCY COMMUNICATIONS</u>									
800 MHZ PUBLIC SAFETY RADIO SITES - DEPLOYMENT	8,625	0	0	0	0	1,000	1,000	3,000	12,625
COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS	5,815	3,941	0	0	0	0	3,941	0	9,756
FIRE RESCUE - RADIO COVERAGE AND EQUIPMENT (2022)	33,779	9,299	0	0	0	0	9,299	6,922	50,000
SHERIFF'S OFFICE - RADIO REPLACEMENT	70,391	4,897	0	0	0	0	4,897	0	75,288

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Department Total	118,610	18,137	0	0	0	1,000	19,137	9,922	147,669
Strategic Area Total	285,098	149,893	280	1,387	0	47,898	199,458	579,862	1,064,418
Transportation and Mobility									
<u>SEAPORT</u>									
BRIGHTLINE	0	0	0	0	0	0	0	5,200	5,200
CRUISE TERMINAL F - RENOVATIONS	1,135	100	0	0	0	0	100	0	1,235
DREDGE III	109,700	50	0	0	0	0	50	0	109,750
INLAND PORT - PHASE II - IV	0	10	0	0	0	0	10	269,990	270,000
Department Total	110,835	160	0	0	0	0	160	275,190	386,185
<u>TRANSPORTATION AND PUBLIC WORKS</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	78,994	527	2,000	0	0	40,411	42,938	204,929	326,861
ARTERIAL ROADS - COUNTYWIDE	78,622	470	0	0	0	14,679	15,149	75,068	168,839
AVENTURA STATION	76,600	0	0	0	0	100	100	0	76,700
BASCULE BRIDGE (NW 22 AVE) OVER THE MIAMI RIVER - RENOVATION	0	1,000	0	0	0	0	1,000	0	1,000
BEACH CORRIDOR BAYLINK (TRUNKLINE)	32,871	63,300	25,000	0	0	6,000	94,300	885,829	1,013,000
BEACH EXPRESS SOUTH	290	238	0	0	0	0	238	9,072	9,600
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2	0	0	0	0	0	0	0	600	600
BIKE PATH - WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	0	0	0	0	0	120	120
BIKE PATHS - COMMISSION DISTRICT 10	371	329	0	0	0	0	329	0	700
BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS	19,027	0	122	0	749	17,182	18,053	80,303	117,383
BUS - ENHANCEMENTS	20,997	1,422	22	251	0	0	1,695	9,771	32,463
BUS - NEW SOUTH DADE MAINTENANCE FACILITY	81,760	166,775	0	0	0	0	166,775	60,065	308,600
BUS - RELATED PROJECTS	328,781	127,591	27,637	10,255	0	0	165,483	7,146	501,410
BUS AND BUS FACILITIES	23,257	29,496	0	0	0	0	29,496	18,534	71,287
DADELAND SOUTH INTERMODAL STATION	36,864	37,860	0	0	0	0	37,860	6,587	81,311
EAST-WEST CORRIDOR (SMART PLAN)	53,848	10,000	0	0	0	0	10,000	10,000	73,848
EMERGENCY BACKUP GENERATORS	50	250	0	0	0	0	250	1,140	1,440
FEDERALLY FUNDED PROJECTS	110,307	620	0	115,977	18,769	0	135,366	733,303	978,976
INFRASTRUCTURE RENEWAL PLAN (IRP)	18,446	12,500	0	0	0	0	12,500	75,000	105,946
INTERSECTION IMPROVEMENTS - COUNTYWIDE	16,131	0	1,249	0	0	9,001	10,250	24,906	51,287
LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS	29,226	7,273	0	295	0	0	7,568	22,183	58,977
METROMOVER - IMPROVEMENT PROJECTS	106,064	41,395	0	8,425	0	0	49,820	129,637	285,521
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	18,526	21,926	1,447	244	0	0	23,617	162,812	204,955
METRORAIL - TRACK AND GUIDEWAY PROJECTS	139,665	29,200	0	0	0	0	29,200	42,391	211,256
METRORAIL - VEHICLE REPLACEMENT	375,231	4,263	0	0	0	0	4,263	21,327	400,821
METRORAIL AND METROMOVER PROJECTS	5,208	9,029	0	0	0	0	9,029	763	15,000
NEW FARE COLLECTION SYSTEM	1,450	53,970	0	9,000	0	0	62,970	44,900	109,320
NORTH CORRIDOR (SMART PLAN)	80,701	3,000	0	0	0	0	3,000	2,116,299	2,200,000
NORTHEAST CORRIDOR (SMART PLAN) - (CIP228)	84,650	31,007	0	0	0	8,046	39,053	803,617	927,320
PARK AND RIDE - TRANSIT PROJECTS	36,520	5,249	569	0	0	0	5,818	26,081	68,419
PARK AND RIDE - TRANSITWAY AT SW 168TH STREET	59,810	1,648	0	0	0	0	1,648	0	61,458
PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST	1,936	447	0	0	0	0	447	0	2,383
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	1,017	0	0	0	0	1,000	1,000	2,983	5,000
RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM	5,544	0	0	0	0	766	766	1,156	7,466
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	0	0	0	0	0	0	0	350	350
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	103	0	0	0	0	500	500	1,797	2,400
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	10,542	0	2,000	0	0	3,532	5,532	0	16,074
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	1,677	0	0	0	0	1,928	1,928	15,489	19,094
RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES	1	0	0	0	0	0	0	6,499	6,500

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RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE	14,668	0	0	0	0	1,000	1,000	4,000	19,668
ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS	60,870	0	710	0	6,233	11,935	18,878	153,945	233,693
SAFETY IMPROVEMENTS - FDOT PROJECTS	991	0	12	0	0	0	12	0	1,003
SIGNAGE AND COMMUNICATION PROJECTS	8,815	3,808	0	833	0	0	4,641	11,029	24,485
SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS	60,372	0	0	0	0	1,126	1,126	0	61,498
SOUTH DADE TRANSITWAY CORRIDOR	292,635	1,000	0	7,095	0	5,430	13,525	1,300	307,460
SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK-UP AREAS	1,610	669	669	0	0	0	1,338	5,978	8,926
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	2,159	2,061	0	926	0	375	3,362	48,697	54,218
SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR	6,934	3,840	6,212	0	0	6,212	16,264	3,170	26,368
THE UNDERLINE	89,281	126	8,000	184	0	58,268	66,578	50	155,909
THIRD RAIL ISOLATION DISCONNECT SWITCHES	1,800	3,600	0	0	0	0	3,600	600	6,000
TRACK AND GUIDEWAY WORK FACILITY BUILDING	607	533	0	0	0	0	533	16,556	17,696
TRACK INSPECTION VEHICLE / TRAIN	5,000	6,000	0	0	0	0	6,000	0	11,000
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	43,740	0	0	0	7,343	22,681	30,024	63,871	137,635
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	7,096	3,633	0	0	0	5,107	8,740	197,099	212,935
VENETIAN CAUSEWAY - HURRICANE REPAIRS TO BASCULE BRIDGES	1,035	0	0	359	0	0	359	285	1,679
VENETIAN CAUSEWAY IMPROVEMENT PROJECTS	30	0	0	0	0	82	82	5,388	5,500
VISION ZERO	13,539	205	0	0	0	0	205	0	13,744
Department Total	2,546,269	686,260	75,649	153,844	33,094	215,361	1,164,208	6,112,625	9,823,102
Strategic Area Total	2,657,104	686,420	75,649	153,844	33,094	215,361	1,164,368	6,387,815	10,209,287
Recreation and Culture									
<u>CULTURAL AFFAIRS</u>									
ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS OF MIAMI-DADE COUNTY	7,170	4,450	0	0	0	0	4,450	0	11,620
AFRICAN HERITAGE CULTURAL ARTS CENTER - REPLACEMENT FACILITY (PHASE I)	0	500	0	0	0	0	500	0	500
COCONUT GROVE PLAYHOUSE	2,220	18,172	0	0	0	275	18,447	36,541	57,208
CULTURAL AFFAIRS - WEBSITE UPGRADE	0	0	0	0	0	150	150	0	150
DENNIS C. MOSS CULTURAL ARTS CENTER (FORMALLY KNOWN AS THE SOUTH MIAM-DADE CULTURAL ARTS CENTER)	3,989	5,100	0	0	0	0	5,100	844	9,933
HISTORY MIAMI MUSEUM	1,000	5,000	0	0	0	0	5,000	4,000	10,000
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (CIIP)	466	195	0	0	0	0	195	0	661
JOSEPH CALEB AUDITORIUM	8,834	8,026	500	0	0	0	8,526	5,505	22,865
MIAMI-DADE COUNTY AUDITORIUM	3,782	21,514	500	0	0	51	22,065	69,495	95,342
NORTH DADE CULTURAL ARTS CENTER	0	5,344	0	0	0	0	5,344	0	5,344
VIZCAYA MUSEUM AND GARDENS - VILLAGE PHASE 2	17,134	11,720	0	0	0	0	11,720	18,301	47,155
WESTCHESTER COMMUNITY ARTS CENTER (ADDITIONAL IMPROVEMENTS)	0	200	0	0	0	0	200	832	1,032
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU)	1,000	4,000	0	0	0	0	4,000	5,000	10,000
Department Total	45,595	84,221	1,000	0	0	476	85,697	140,518	271,810
<u>LIBRARY</u>									
ALLAPATTAH BRANCH LIBRARY (REPLACEMENT BRANCH)	0	0	0	0	0	4,100	4,100	0	4,100
ARCOLA LAKES BRANCH LIBRARY	88	0	0	0	0	337	337	0	425
CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER (NEW BRANCH)	1,009	0	500	0	0	3,528	4,028	100	5,137
COCONUT GROVE BRANCH LIBRARY	745	0	300	0	0	2,340	2,640	2,109	5,494
CONCORD BRANCH LIBRARY	0	0	0	0	0	30	30	344	374
CORAL GABLES BRANCH LIBRARY	9,354	0	0	0	0	225	225	500	10,079
DORAL BRANCH LIBRARY (REPLACEMENT BRANCH)	8,713	1,580	0	0	0	4,776	6,356	0	15,069
FAIRLAWN BRANCH LIBRARY	0	0	0	0	0	80	80	351	431
FLORIDA CITY BRANCH LIBRARY (NEW BRANCH)	0	0	0	0	0	0	0	749	749
KENDALL BRANCH LIBRARY	80	0	0	0	0	30	30	0	110
KEY BISCAIYNE BRANCH LIBRARY (REPLACEMENT BRANCH)	1,274	4,553	500	0	0	0	5,053	8,575	14,902

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LEMON CITY BRANCH LIBRARY	146	177	300	146	0	1,522	2,145	0	2,291
LITTLE RIVER BRANCH LIBRARY (REPLACEMENT BRANCH)	1,927	100	0	0	0	0	100	1,117	3,144
MAIN LIBRARY BRANCH	5,929	0	1,300	0	0	802	2,102	0	8,031
MAIN LIBRARY BRANCH - RESILIENCE UPGRADES	444	0	316	0	0	0	316	0	760
MIAMI BEACH REGIONAL LIBRARY	200	0	0	2,000	0	85	2,085	250	2,535
MIAMI LAKES BRANCH LIBRARY	371	0	0	0	0	7,426	7,426	2,175	9,972
MIAMI SPRINGS BRANCH LIBRARY	0	0	0	0	0	0	0	205	205
MISCELLANEOUS LIBRARY CAPITAL PROJECTS	944	0	0	0	0	5,421	5,421	100	6,465
MODEL CITY BRANCH LIBRARY	0	0	0	0	0	0	0	868	868
NORTH SHORE BRANCH LIBRARY (NEW BRANCH)	0	0	0	0	0	0	0	585	585
NORTHEAST-DADE AVENTURA BRANCH LIBRARY	80	0	0	0	0	320	320	0	400
PALM SPRINGS NORTH BRANCH LIBRARY	0	0	0	0	0	80	80	338	418
SOUTH DADE REGIONAL LIBRARY	678	1,000	0	0	0	1,280	2,280	12,048	15,006
SOUTH MIAMI BRANCH LIBRARY	413	0	0	0	0	0	0	189	602
SOUTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	1,245	1,245
WEST KENDALL REGIONAL LIBRARY	0	0	0	0	0	0	0	500	500
WESTCHESTER REGIONAL LIBRARY	1,811	0	0	1,854	0	860	2,714	1,024	5,549
Department Total	34,206	7,410	3,216	4,000	0	33,242	47,868	33,372	115,446
<u>NON-DEPARTMENTAL</u>									
BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)	0	0	0	0	0	750	750	0	750
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	2,407	2,407	0	2,407
DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	153	153	0	153
DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	146	146	0	146
DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)	0	0	0	0	0	306	306	0	306
HISTORIC HAMPTON HOUSE	0	344	0	0	0	0	344	0	344
HISTORIC PRESERVATION CAPITAL FUND	9,599	367	0	0	0	0	367	334	10,300
MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES	11	9,300	0	0	0	0	9,300	6,189	15,500
OPA-LOCKA CITY HALL RESTORATION AND RENOVATION	419	181	0	0	0	0	181	0	600
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI	38	2,450	0	0	0	0	2,450	2,512	5,000
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH	0	750	0	0	0	0	750	0	750
PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR	473	2,500	0	0	0	0	2,500	4,527	7,500
PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI	0	461	0	0	0	0	461	0	461
THE WOW CENTER	0	344	0	0	0	0	344	0	344
Department Total	10,540	16,697	0	0	0	3,762	20,459	13,562	44,561
<u>PARKS, RECREATION AND OPEN SPACES</u>									
A.D. BARNES PARK	3,038	5,933	0	0	0	0	5,933	159	9,130
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	121	100	0	0	0	0	100	0	221
ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK	141	194	0	0	0	0	194	0	335
ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK	130	117	0	0	0	0	117	0	247
ADA ACCESSIBILITY IMPROVEMENTS - TAMIAMO PARK	304	70	0	0	0	0	70	0	374
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	291	17	0	0	0	0	17	0	308
AMELIA EARHART PARK	7,139	9,787	0	0	0	0	9,787	23,016	39,942
ARCOLA LAKES PARK	5,918	82	0	0	0	0	82	0	6,000
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS	506	40	0	0	0	0	40	454	1,000
BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE	290	0	321	0	0	156	477	1,360	2,127
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL	34	70	0	0	0	0	70	1,660	1,764
BIKE PATH - LUDLAM TRAIL	30,246	1,015	0	0	0	3,493	4,508	100,461	135,215

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost
BISCAYNE SHORES AND GARDENS PARK	1,479	21	0	0	0	0	21	0	1,500
BROTHERS TO THE RESCUE PARK	70	0	0	0	0	200	200	1,338	1,608
CAMP MATECUMBE	3,620	1,800	0	0	0	0	1,800	580	6,000
CHAPMAN FIELD PARK	5,327	698	40	0	0	397	1,135	0	6,462
CHUCK PEZOLDT PARK AND COMMUNITY CENTER	1,334	1,400	0	0	0	5,216	6,616	9,593	17,543
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	611	0	0	263	0	0	263	0	874
COUNTRY CLUB OF MIAMI GOLF COURSE	1,771	1,144	0	0	0	0	1,144	36,012	38,927
COUNTRY LAKE PARK	875	297	0	0	0	0	297	0	1,172
CRANDON PARK	15,925	1,360	0	0	0	625	1,985	11,482	29,392
DISTRICT 5 - GREEN AREAS	1,195	68	0	0	0	0	68	0	1,263
EDEN LAKES PARK	1,367	133	0	0	0	0	133	0	1,500
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK	179	0	0	0	0	250	250	1,121	1,550
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	1,530	0	0	0	0	1,775	1,775	1,638	4,943
ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK	789	0	0	0	0	510	510	1,216	2,515
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	873	0	0	0	0	500	500	14	1,387
ENVIRONMENTAL REMEDIATION - MODELLO PARK	371	0	0	0	0	3,051	3,051	678	4,100
GOLF COURSES - INFRASTRUCTURE IMPROVEMENTS	4,575	1,250	0	0	0	0	1,250	2,200	8,025
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1	3,955	0	0	0	0	0	0	851	4,806
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8	2,891	30	0	0	0	0	30	2,131	5,052
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9	2,087	250	123	0	0	0	373	3,668	6,128
GREYNOLDS PARK	6,730	270	0	0	0	0	270	0	7,000
HAULOVER PARK	21,783	1,168	113	0	0	500	1,781	555	24,119
HOMESTEAD AIR RESERVE PARK	3,106	301	0	0	0	0	301	12,155	15,562
HOMESTEAD BAYFRONT PARK	5,136	1,076	0	0	0	0	1,076	995	7,207
INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY	13	0	0	0	0	0	0	16,206	16,219
INFRASTRUCTURE IMPROVEMENTS - COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM	7,221	3,134	3,216	0	0	1,000	7,350	26,511	41,082
INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE	70,386	61,222	0	0	0	0	61,222	6,640	138,248
INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE	7,800	830	0	0	0	0	830	1,164	9,794
INFRASTRUCTURE IMPROVEMENTS - ZOOMIAMI FACILITYWIDE	12,613	5,290	0	0	0	0	5,290	1,303	19,206
IVES ESTATES DISTRICT PARK	3,793	550	0	0	0	0	550	8,357	12,700
JEFFERSON REAVES SR. PARK	94	106	0	0	0	0	106	0	200
KENDALL INDIAN HAMMOCKS PARK	6,423	277	0	0	0	0	277	0	6,700
KENDALL SOCCER PARK	3,900	100	0	0	0	0	100	0	4,000
LAGO MAR PARK	400	600	0	0	0	0	600	0	1,000
LAKE STEVENS PARK	2,148	200	0	0	0	0	200	0	2,348
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	8,083	0	0	0	0	4,650	4,650	18,268	31,001
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	9,570	0	0	0	0	2,600	2,600	9,600	21,770
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	6,042	0	0	0	0	3,750	3,750	20,422	30,214
LOCAL PARKS - COMMISSION DISTRICT 10	1,531	569	0	0	0	0	569	0	2,100
LOCAL PARKS - COMMISSION DISTRICT 13	1,943	649	0	0	0	0	649	191	2,783
LOCAL/ADA PARK PROGRAM	4,663	4,629	0	0	0	0	4,629	14,803	24,095
MARINA CAPITAL PLAN	10,660	0	765	0	0	200	965	0	11,625
MATHESON HAMMOCK PARK	4,872	950	0	0	0	0	950	228	6,050
MATHESON HAMMOCK PARK - SEAWALL REPAIR	466	5,321	0	68	0	0	5,389	1,042	6,897
MEDSOUTH PARK	94	231	0	0	0	0	231	0	325
MISCELLANEOUS RECREATIONAL PROJECTS	250	0	0	0	0	450	450	0	700
NORTH GLADE PARK	1,366	34	0	0	0	0	34	0	1,400
NORTH TRAIL PARK	4,732	2,800	0	0	0	0	2,800	1,024	8,556
PLAYGROUND REPLACEMENT PROGRAM	3,469	3,709	0	0	0	0	3,709	350	7,528

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost	
REDLAND FRUIT AND SPICE PARK	3,450	172	0	0	0	0	172	2,578	6,200	
REGIONAL/ADA PARK PROGRAM	680	1,234	0	0	0	0	1,234	150	2,064	
SOUTHRIDGE PARK	7,166	9,604	0	0	0	0	9,604	1,128	17,898	
TAMIAMI PARK	2,770	360	0	0	0	0	360	7,770	10,900	
TROPICAL PARK	537	5,300	0	0	0	0	5,300	89,600	95,437	
WEST KENDALL DISTRICT PARK	1,482	142	0	0	0	0	142	21,376	23,000	
WILD LIME PARK	288	710	0	0	0	0	710	338	1,336	
ZOO MIAMI	481	1,450	0	0	0	180	1,630	23,337	25,448	
Department Total	325,123	138,864	4,578	331	0	29,503	173,276	485,723	984,122	
Strategic Area Total	415,464	247,192	8,794	4,331	0	66,983	327,300	673,175	1,415,939	
Neighborhood and Infrastructure										
<u>ANIMAL SERVICES</u>										
DORAL FACILITY - DRAINAGE/PARKING LOT RESURFACING	229	389	0	0	0	0	389	0	618	
INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE	320	464	0	0	0	0	464	0	784	
Department Total	549	853	0	0	0	0	853	0	1,402	
<u>INTERNAL SERVICES</u>										
WEST DADE GOVERNMENT CENTER	183,540	23,060	0	0	0	0	23,060	49,525	256,125	
Department Total	183,540	23,060	0	0	0	0	23,060	49,525	256,125	
<u>NON-DEPARTMENTAL</u>										
COMMODORE BIKE TRAIL	986	742	0	0	0	0	742	0	1,728	
DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION SERIES 2016A)	0	0	0	0	0	810	810	0	810	
DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)	0	0	0	0	0	12,717	12,717	0	12,717	
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	1,150	1,150	0	1,150	
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	646	646	0	646	
DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI	10,309	2,676	0	0	0	0	2,676	2,015	15,000	
FLAGLER STREET RECONSTRUCTION	4,027	1,256	0	0	0	4,170	5,426	717	10,170	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)	799	701	0	0	0	0	701	0	1,500	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)	441	469	0	0	0	0	469	0	910	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)	818	432	0	0	0	0	432	0	1,250	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH)	0	577	0	0	0	0	577	0	577	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)	3,861	1,362	0	0	0	0	1,362	0	5,223	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)	3,698	1,153	0	0	0	0	1,153	0	4,851	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)	4,557	947	0	0	0	0	947	0	5,504	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)	3,914	86	0	0	0	0	86	0	4,000	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)	11,852	317	0	0	0	0	317	0	12,169	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)	4,004	496	0	0	0	0	496	0	4,500	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)	195	746	0	0	0	0	746	0	941	
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)	481	19	0	0	0	0	19	0	500	
INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY	25	7,471	0	0	0	0	7,471	469	7,965	
NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS	0	0	0	0	0	12,082	12,082	0	12,082	
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03	0	4,029	0	0	0	0	4,029	0	4,029	
PELICAN HARBOR SEABIRD STATION - WILDLIFE HOSPITAL AND EDUCATION CENTER	0	1,986	0	0	0	0	1,986	0	1,986	
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)	24,039	19,932	0	0	0	0	19,932	0	43,971	
ROADWAY IMPROVEMENTS	1,139	0	0	0	0	10,524	10,524	0	11,663	
WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI	1,248	529	0	0	0	0	529	0	1,777	
Department Total	76,393	45,926	0	0	0	42,099	88,025	3,201	167,619	
<u>REGULATORY AND ECONOMIC RESOURCES</u>										

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----						24-25 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
BEACH - EROSION MITIGATION AND RENOURISHMENT	314,215	2,600	970	21,500	0	2,890	27,960	44,923	387,098
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	1,800	0	100	0	0	4,750	4,850	8,950	15,600
CANAL IMPROVEMENTS	6,454	0	7,713	0	0	19,713	27,426	63,424	97,304
DRAINAGE IMPROVEMENTS	5,395	0	3,175	0	0	4,811	7,986	1,600	14,981
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	53,630	0	2,000	600	0	5,145	7,745	14,500	75,875
FLORIDA CITY - CANAL GATE	0	0	0	0	0	1,500	1,500	0	1,500
FLORIDA CITY - CANAL PUMP STATIONS AND LAND ACQUISITIONS	0	0	0	0	0	3,500	3,500	0	3,500
LAND ACQUISITIONS - TO SUPPORT WELLFIELD	0	0	0	0	0	1,000	1,000	8,000	9,000
OPA-LOCKA CANAL RESTORATION - CORRECTIVE ACTION PLAN FOR SURFACE WATER	0	0	0	0	0	3,000	3,000	5,200	8,200
PURCHASE DEVELOPMENT RIGHTS FUND	15,493	3,242	0	3,242	0	0	6,484	18,665	40,642
SALINITY BARRIER - FEASIBILITY TESTING AND EVALUATION	0	0	0	0	0	0	0	20,000	20,000
Department Total	396,987	5,842	13,958	25,342	0	46,309	91,451	185,262	673,700
<u>SOLID WASTE MANAGEMENT</u>									
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS)	0	0	0	0	0	0	0	19,724	19,724
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY	47	0	0	0	0	56	56	218	321
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY (TRUCK WASH UPGRADE)	350	0	0	0	0	350	350	0	700
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY	732	0	0	0	0	17	17	508	1,257
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY (TRUCK WASH UPGRADE)	350	0	0	0	0	350	350	0	700
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY	660	0	0	0	0	903	903	1,186	2,749
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY (TRUCK WASH UPGRADE)	0	0	0	0	0	75	75	800	875
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER	706	0	0	0	0	0	0	609	1,315
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER	407	0	0	0	0	154	154	336	897
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER	0	0	0	0	0	139	139	512	651
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER	40	0	0	0	0	85	85	600	725
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	387	387
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	607	607
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRINGS NORTH TRASH AND RECYCLING CENTER	0	0	0	0	0	140	140	579	719
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER	0	0	0	0	0	140	140	499	639
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER	226	0	0	0	0	5	5	656	887
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	684	684
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER	132	0	0	0	0	390	390	35	557
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER	40	0	0	0	0	172	172	631	843
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER	180	0	0	0	0	140	140	700	1,020
DISPOSAL FACILITY IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (INFRASTRUCTURE IMPROVEMENTS)	0	0	0	0	0	0	0	2,253	2,253
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE HOME CHEMICAL CENTER IMPROVEMENTS)	0	0	0	0	0	0	0	810	810
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - CENTRAL TRANSFER STATION	0	0	0	0	0	0	0	5,547	5,547

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----						24-25 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - GENERATORS	0	0	0	0	0	0	0	2,222	2,222
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (SCALE HOUSE)	0	0	0	0	0	0	0	512	512
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRANSFER STATION	0	0	0	0	0	0	0	12,057	12,057
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE 2)	0	0	0	0	0	0	0	10,104	10,104
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE I)	0	0	0	0	0	0	0	5,490	5,490
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL	0	0	0	0	0	0	0	4,772	4,772
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (ACCESS ROAD)	0	0	0	0	0	0	0	2,881	2,881
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SCALEHOUSE)	0	0	0	0	0	0	0	938	938
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSER STATION	0	0	0	0	0	0	0	6,076	6,076
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (BUILDING UPGRADE)	0	0	0	0	0	0	0	2,449	2,449
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (EQUIPMENT)	0	0	0	0	0	0	0	2,220	2,220
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS): CENTRAL TRANSFER STATION (EQUIPMENT)	0	0	0	0	0	0	0	15,023	15,023
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER (NEW FACILITY)	1,287	0	0	0	0	2,884	2,884	584	4,755
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LANDFILL (ACCESS ROAD)	0	0	0	0	0	0	0	202	202
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION	591	0	0	0	0	100	100	0	691
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (BUILDING UPGRADE)	467	0	0	0	0	603	603	200	1,270
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (EQUIPMENT)	1,500	0	0	0	0	762	762	365	2,627
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (TIP FLOOR)	0	0	0	0	0	0	0	1,591	1,591
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - GENERATORS	226	0	0	0	0	196	196	246	668
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL	295	0	0	0	0	185	185	0	480
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL (ACCESS ROAD)	0	0	0	0	0	0	0	346	346
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION	327	0	193	0	0	1,366	1,559	682	2,568
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (BUILDING UPGRADE)	2,109	0	0	0	0	1,290	1,290	1,530	4,929
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (EQUIPMENT)	1,158	0	0	0	0	633	633	285	2,076
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (TIPPING FLOOR)	0	0	0	0	0	0	0	1,096	1,096
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY	1,010	0	0	0	0	17,000	17,000	3,000	21,010
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL	1,083	0	0	0	0	2,101	2,101	20	3,204
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (ACCESS ROAD)	822	0	250	0	0	212	462	200	1,484
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (TIP FLOOR)	768	0	0	0	0	2,710	2,710	0	3,478
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION	0	0	0	0	0	120	120	1,675	1,795
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (BUILDING UPGRADE)	1,438	0	175	0	0	768	943	816	3,197
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (EQUIPMENT)	360	0	0	0	0	439	439	0	799

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----						24-25 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - REPLACE GROUND WATER WELL PUMPS (RESOURCES RECOVERY ASH LANDFILL)	0	0	0	0	0	0	0	144	144
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)	0	0	0	0	0	0	0	2,690	2,690
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS)	0	0	0	0	0	0	0	192	192
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SBR SYSTEM)	0	0	0	0	0	0	0	1,807	1,807
ENVIRONMENTAL IMPROVEMENTS - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS)	0	0	0	0	0	0	0	102	102
ENVIRONMENTAL IMPROVEMENTS - RESOURCES RECOVERY ASH LANDFILL	0	0	0	0	0	0	0	72	72
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)	0	0	0	0	0	0	0	545	545
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GROUNDWATER)	0	0	0	0	0	0	0	453	453
INFRASTRUCTURE IMPROVEMENTS - HICKMAN GARAGE	1,226	0	0	0	0	1,650	1,650	426	3,302
LAND ACQUISITION - SOUTH DADE LANDFILL	8	0	0	0	0	0	0	5,000	5,008
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION (FUTURE PROJECTS)	0	0	0	0	0	0	0	96,420	96,420
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS	1,735	0	0	0	0	1,695	1,695	0	3,430
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL	30,064	1,085	0	0	0	0	1,085	4,970	36,119
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL VERTICAL EXPANSION	0	0	0	0	0	620	620	7,675	8,295
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (CELL 4)	235	0	0	0	0	500	500	14,963	15,698
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (HORIZONTAL EXPANSION)	0	0	0	0	0	300	300	160	460
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL	8,258	18,745	0	0	0	0	18,745	18,997	46,000
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - RESOURCES RECOVERY ASH FILL	0	0	0	0	0	1,345	1,345	2,420	3,765
MOSQUITO CONTROL AND HABITAT MANAGEMENT - NEW FACILITY	470	285	0	0	0	0	285	6,815	7,570
NEW TRANSFER STATION - NORTHEAST	0	0	0	0	0	0	0	44,925	44,925
NEW WASTE FACILITY COMPLEX - SOUTH DADE	565	0	0	0	0	1,015	1,015	108,298	109,878
NEW WASTE TO ENERGY COMPLEX	6,750	0	0	0	0	17,728	17,728	34,863	59,341
Department Total	66,622	20,115	618	0	0	59,338	80,071	467,400	614,093
<u>TRANSPORTATION AND PUBLIC WORKS</u>									
ASSET COLLECTION AND EVALUATION PROGRAM	0	0	0	0	0	6,569	6,569	0	6,569
DRAINAGE IMPROVEMENTS	93,402	878	0	0	0	0	878	610	94,890
DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS	40,343	0	0	0	0	9,270	9,270	26,244	75,857
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS	93,240	2,329	0	0	0	0	2,329	2,505	98,074
RESURFACING - COUNTYWIDE IMPROVEMENTS	29,423	0	0	0	0	10,405	10,405	1,226	41,054
ROAD WIDENING - COUNTYWIDE	104,692	10,638	3,000	0	0	62,924	76,562	218,158	399,412
SAFETY IMPROVEMENTS - COUNTYWIDE	42,970	0	6,267	0	4,549	8,204	19,020	28,116	90,106
SOUTH DADE TRAIL SHARED-USE PATH ENHANCEMENTS	5,998	3,001	3,001	0	0	0	6,002	0	12,000
SW 87 AVE BRIDGE OVER CANAL C-100	3,473	0	0	0	0	2,383	2,383	628	6,484
Department Total	413,541	16,846	12,268	0	4,549	99,755	133,418	277,487	824,446
<u>WATER AND SEWER</u>									
CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	10,840	11,694	0	0	0	0	11,694	70,602	93,136
CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS	11,571	22,699	0	0	0	0	22,699	288,328	322,598
CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	585	2,219	0	0	0	0	2,219	7,907	10,711
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT)	43,222	21,697	0	0	0	0	21,697	61,081	126,000
CONSENT DECREE: SEWER PUMP STATION PROJECTS	24,897	2,399	0	0	0	0	2,399	130	27,426
CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS	16,540	1,145	0	0	0	0	1,145	1,845	19,530

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost	
CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS	940,902	90,739	0	0	0	3,297	94,036	336,100	1,371,038	
HIALEAH REVERSE OSMOSIS TREATMENT PLANT	8,042	0	0	0	0	606	606	200	8,848	
LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS	11,481	0	0	0	0	549	549	2,100	14,130	
NORTH DISTRICT - WASTEWATER TREATMENT PLANT PROJECTS	10,741	17,825	0	0	0	0	17,825	244,724	273,290	
NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	102,611	32,581	0	0	0	0	32,581	90,708	225,900	
NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	14,688	10,676	0	0	0	0	10,676	72,864	98,228	
OCEAN OUTFALL LEGISLATION PROGRAM	300,788	82,658	0	0	0	10,518	93,176	1,158,914	1,552,878	
PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)	32,591	16,214	0	0	0	0	16,214	91,056	139,861	
PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES	3,520	10,531	0	0	0	0	10,531	28,431	42,482	
PUMP STATIONS - REHABILITATION AND RESILIENCE PROGRAM (PSRRP)	60,135	40,462	0	0	0	600	41,062	242,997	344,194	
SAFE DRINKING WATER ACT MODIFICATIONS	83,622	15,425	0	0	0	1,492	16,917	102,168	202,707	
SANITARY SEWER SYSTEM EXTENSION	37,124	0	0	0	0	3,577	3,577	30,001	70,702	
SANITARY SEWER SYSTEM IMPROVEMENTS	175	0	0	0	0	200	200	1,200	1,575	
SOUTH DISTRICT - WASTEWATER TREATMENT PLANT CAPACITY EXPANSION	464,460	90,792	0	0	0	0	90,792	84,559	639,811	
SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	4,232	7,214	0	0	0	0	7,214	129,365	140,811	
SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS	10,990	5,000	0	0	0	0	5,000	5,380	21,370	
SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	1,645	3,250	0	0	0	0	3,250	10,395	15,290	
WASTEWATER - EQUIPMENT	42,232	0	0	0	0	12,792	12,792	62,711	117,735	
WASTEWATER - MAINTENANCE AND UPGRADES	52,303	0	0	0	0	28,456	28,456	125,001	205,760	
WASTEWATER - MASTER PLANNING AND PEAK FLOW MANAGEMENT	16,790	6,587	0	0	0	1,450	8,037	19,149	43,976	
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	5,508	0	0	0	0	3,000	3,000	18,000	26,508	
WASTEWATER - TELEMETERING IMPROVEMENTS	1,533	0	0	0	0	1,825	1,825	4,000	7,358	
WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS	3,148	4,822	0	0	0	0	4,822	235,433	243,403	
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES	17,995	21,065	0	0	0	0	21,065	51,921	90,981	
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	2,482	2,158	0	0	0	0	2,158	2	4,642	
WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE	62,241	0	0	0	0	10,175	10,175	115,660	188,076	
WASTEWATER - INFRASTRUCTURE IMPROVEMENTS	5,866	4,134	0	0	0	0	4,134	0	10,000	
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	47,824	1,500	0	0	0	28,931	30,431	90,475	168,730	
WATER - EQUIPMENT	30,066	3,000	0	0	0	11,498	14,498	111,500	156,064	
WATER - MAIN EXTENSIONS	1,245	0	0	0	0	200	200	1,200	2,645	
WATER - PIPES AND INFRASTRUCTURE PROJECTS	52,635	3,967	0	0	0	5,000	8,967	26,250	87,852	
WATER - SYSTEM MAINTENANCE AND UPGRADES	39,449	0	0	0	0	27,446	27,446	108,579	175,474	
WATER - TELEMETERING IMPROVEMENTS	3,197	0	0	0	0	1,826	1,826	4,536	9,559	
WATER FACILITIES MAINTENANCE, UPGRADES AND STROM/CONNECTIVITY IMPROVEMENTS	1,371	1,483	0	0	0	0	1,483	60,642	63,496	
WATER RESET PROGRAM	903	4,686	0	0	0	0	4,686	417,008	422,597	
WATER RESET PROGRAM - SMALL DIAMETER WATER MAINS REPLACEMENT	57,530	23,915	0	0	0	1,504	25,419	345,585	428,534	
WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	30,297	17,143	0	0	0	0	17,143	241,340	288,780	
WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	29,283	11,591	0	0	0	0	11,591	110,730	151,604	
WATER SYSTEM FIRE HYDRANT PROGRAM	3,308	0	0	0	0	2,600	2,600	15,600	21,508	
WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS	37,946	0	0	0	0	15,581	15,581	59,925	113,452	
Department Total	2,740,554	591,271	0	0	0	173,123	764,394	5,286,302	8,791,250	
Strategic Area Total	3,878,186	703,913	26,844	25,342	4,549	420,624	1,181,272	6,269,177	11,328,635	
Health and Society										
<u>COMMUNITY ACTION AND HUMAN SERVICES</u>										
CASA FAMILIA COMMUNITY CENTER	0	1,750	0	0	0	0	1,750	1,750	3,500	
INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE	5,828	1,946	0	0	0	0	1,946	367	8,141	

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost
INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT	1,875	1,000	0	0	0	0	1,000	1,125	4,000
INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	1,845	288	0	0	0	0	288	21,218	23,351
WYNWOOD REGIONAL NEIGHBORHOOD SERVICE CENTER	1,846	1,000	0	0	0	0	1,000	12,154	15,000
Department Total	11,394	5,984	0	0	0	0	5,984	36,614	53,992
<u>HOMELESS TRUST</u>									
CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS	941	0	0	0	0	540	540	2,101	3,582
CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION	909	0	0	0	0	480	480	2,011	3,400
HOMELESS FACILITIES	0	0	1,000	15,900	0	1,500	18,400	0	18,400
KROME FACILITY - PURCHASE/RENOVATE	4,901	0	0	420	0	0	420	3,680	9,001
MIA CASA SENIOR HOUSING - PERMANENT	868	0	0	0	0	500	500	3,650	5,018
VERDE GARDENS - FACILITY RENOVATIONS	1,133	0	0	0	0	245	245	1,908	3,286
Department Total	8,752	0	1,000	16,320	0	3,265	20,585	13,350	42,687
<u>INTERNAL SERVICES</u>									
CAROL GLASSMAN DONALDSON CENTER	272	495	0	0	0	0	495	0	767
DISTRICT 01 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,057	135	0	0	0	0	135	400	10,592
DISTRICT 02 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,496	96	0	0	0	0	96	0	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,583	9	0	0	0	0	9	0	10,592
DISTRICT 04 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,589	3	0	0	0	0	3	0	10,592
DISTRICT 05 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,617	475	0	0	0	0	475	500	10,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,581	11	0	0	0	0	11	0	10,592
DISTRICT 09 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	8,978	256	0	0	0	0	256	1,358	10,592
DISTRICT 10 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,036	1,257	0	0	0	0	1,257	6,299	10,592
DISTRICT 12 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,041	551	0	0	0	0	551	0	10,592
DISTRICT 13 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,199	2,530	0	0	0	0	2,530	2,863	10,592
Department Total	89,449	5,818	0	0	0	0	5,818	11,420	106,687
<u>NON-DEPARTMENTAL</u>									
CASA FAMILIA AFFORDABLE HOUSING	0	3,000	0	0	0	0	3,000	0	3,000
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	1,899	1,899	0	1,899
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	244	244	0	244
DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A)	0	0	0	0	0	3,320	3,320	0	3,320
DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	800	800	0	800
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	866	866	0	866
DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	386	386	0	386
DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	843	843	0	843
HEALTH CARE FUND	34,125	2,525	0	0	0	0	2,525	250	36,900
HOUSING FACILITIES UPGRADES AND IMPROVEMENTS	0	3,000	0	0	0	0	3,000	0	3,000
JACKSON HEALTH CENTER	7,500	200	0	0	0	0	200	0	7,700
JACKSON HEALTH SYSTEM SMART ROOMS	0	5,000	0	0	0	0	5,000	0	5,000

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----							24-25 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
NOT-FOR-PROFIT CAPITAL FUND	27,502	2,498	0	0	0	0	2,498	0	30,000	
Department Total	69,127	16,223	0	0	0	8,358	24,581	250	93,958	
<u>PUBLIC HOUSING AND COMMUNITY DEVELOPMENT</u>										
AFFORDABLE AND WORKFORCE HOUSING TRUST FUND (AHFT)	10,442	0	0	0	0	18,897	18,897	3,696	33,035	
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	7,346	0	0	1,100	0	0	1,100	468	8,914	
LIBERTY SQUARE AND LINCOLN GARDENS	45,986	0	0	14	0	0	14	0	46,000	
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	203	0	0	50	0	0	50	75	328	
REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS	3,500	190	0	0	0	0	190	0	3,690	
RIVERWALK SEAWALL	2,801	1,174	0	0	0	0	1,174	25	4,000	
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	36,722	0	0	5,278	0	0	5,278	8,917	50,917	
Department Total	107,000	1,364	0	6,442	0	18,897	26,703	13,181	146,884	
Strategic Area Total	285,722	29,389	1,000	22,762	0	30,520	83,671	74,815	444,208	
Economic Development										
<u>AVIATION</u>										
GENERAL AVIATION AIRPORTS SUBPROGRAM	35,030	3,586	2,182	1,970	0	0	7,738	172,859	215,627	
MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM	0	536	536	3,218	0	0	4,290	285,448	289,738	
MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM	7,284	21,809	1,183	0	0	20,411	43,403	467,070	517,757	
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM	78,664	6,170	0	0	0	0	6,170	23,648	108,482	
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM	19,110	11,221	1,409	0	0	1,243	13,873	785,579	818,562	
MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM	237,789	12,253	566	0	0	0	12,819	81,568	332,176	
MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM	683	0	1,066	0	0	1,405	2,471	64,596	67,750	
MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM	105,519	40,826	0	0	0	0	40,826	23,655	170,000	
MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM	4,115	5,536	807	0	0	0	6,343	177,273	187,731	
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA AIRPORT WIDE PROJECTS	0	8,150	0	0	0	0	8,150	18,150	26,300	
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA BRIDGE SUBPROGRAM	0	950	0	0	0	0	950	18,050	19,000	
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA BUILDING RECERTIFICATION PROGRAM	2,000	0	0	0	0	0	0	82,367	84,367	
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA CONVEYANCE EQUIPMENT	0	0	0	0	0	0	0	508,500	508,500	
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA FACILITIES LIFECYCLE REPLACEMENT (FLRP) PROGRAM	0	13,320	0	0	0	0	13,320	80,000	93,320	
MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM	153,777	505	4,619	3,464	0	23,482	32,070	336,936	522,783	
MIAMI INTERNATIONAL AIRPORT (MIA) - NEW PROGRAM CONTINGENCY	0	0	0	0	0	0	0	415,583	415,583	
MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM	17,456	13,823	654	2,799	0	2,107	19,383	358,444	395,283	
MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM	48,994	0	0	0	0	12,791	12,791	19,273	81,058	
MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM	69,296	0	0	0	0	173,789	173,789	175,000	418,085	
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM	14,940	8,052	187	0	0	0	8,239	834,439	857,618	
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM	307,632	2,173	1,731	0	0	0	3,904	3,558	315,094	
MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM	40,144	9,910	827	0	0	968	11,705	3,077	54,926	
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM	6,316	0	0	0	0	0	0	301,684	308,000	
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM	19,619	19,578	0	0	0	10,981	30,559	470,991	521,169	
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL-WIDE RESTROOMS SUBPROGRAM	19,252	6,685	0	0	0	150	6,835	111,573	137,660	
Department Total	1,187,620	185,083	15,767	11,451	0	247,327	459,628	5,819,321	7,466,569	
<u>INTERNAL SERVICES</u>										
DOWNTOWN REDEVELOPMENT (METROCENTER)	1,700	0	0	0	0	98	98	0	1,798	

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost	
Department Total	1,700	0	0	0	0	98	98	0	1,798	
<u>REGULATORY AND ECONOMIC RESOURCES</u>										
ECONOMIC DEVELOPMENT FUND	25,000	6,900	0	0	0	0	6,900	37,100	69,000	
ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA)	6,200	7,300	0	0	0	0	7,300	1,500	15,000	
Department Total	31,200	14,200	0	0	0	0	14,200	38,600	84,000	
<u>SEAPORT</u>										
BULKHEAD REHABILITATION - BAYS 148-155 & 165-177	1,000	8,668	0	6,172	0	0	14,840	14,841	30,681	
CARGO YARD OPTIMIZATION	500	4,000	0	0	0	0	4,000	30,500	35,000	
CONSTRUCTION SUPERVISION	39,956	9,500	0	0	0	0	9,500	51,950	101,406	
CRUISE TERMINAL B	237,742	500	0	0	0	0	500	0	238,242	
CRUISE TERMINAL BERTH 10 - NEW	5,325	30,000	0	0	0	0	30,000	149,675	185,000	
CRUISE TERMINAL C - RENOVATIONS	21,950	500	0	0	0	0	500	0	22,450	
CRUISE TERMINAL F - EXPANSION (PHASE 2)	130,639	2,000	0	0	0	0	2,000	0	132,639	
CRUISE TERMINAL G - NEW	8,000	100,000	0	0	0	0	100,000	268,000	376,000	
CRUISE TERMINAL J - RENOVATIONS	4,238	10,000	0	0	0	0	10,000	2,500	16,738	
CRUISE TERMINAL V - NEW	152,800	1,000	0	0	0	0	1,000	0	153,800	
CRUISE TERMINALS A AND AA - ROADWAYS FLYOVER	33,330	1,000	0	0	0	0	1,000	0	34,330	
CRUISE TERMINALS AA AND AAA - NEW	78,799	25,200	0	0	0	0	25,200	66,000	169,999	
FEDERAL INSPECTION FACILITY	2,500	2,500	0	0	0	0	2,500	5,000	10,000	
GANTRY CRANES	1,368	8,632	0	0	0	0	8,632	109,000	119,000	
INFRASTRUCTURE IMPROVEMENTS - CARGO GATE MODIFICATIONS	41,880	500	0	0	0	0	500	0	42,380	
INFRASTRUCTURE IMPROVEMENTS - CHANNEL MODIFICATIONS	2,050	0	350	0	0	0	350	800	3,200	
INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD)	9,062	3,659	0	1,341	0	0	5,000	40,938	55,000	
INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS	82,895	254,858	0	0	0	0	254,858	283,247	621,000	
INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION AND REPLACEMENT	5,942	34,840	0	0	0	0	34,840	419,000	459,782	
INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES	12,500	10	0	0	0	0	10	42,490	55,000	
INFRASTRUCTURE IMPROVEMENTS - PORT WIDE	77,231	48,373	810	0	0	0	49,183	174,215	300,629	
INFRASTRUCTURE IMPROVEMENTS - SOUTH BULKHEAD REHABILITATION	5,151	7,500	0	0	0	0	7,500	7,500	20,151	
INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL AND NEW GARAGE	16,290	28,925	4,585	1,490	0	0	35,000	48,710	100,000	
INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES	5,483	1,919	81	0	0	0	2,000	42,517	50,000	
INLAND PORT DEVELOPMENT - PHASE 1	1,343	4,583	0	1,667	0	0	6,250	64,907	72,500	
INSPECTION AND FUMIGATION FACILITIES	487	9,214	0	4,786	0	0	14,000	41,545	56,032	
NETZERO CARGO PROGRAM	75	8,600	0	5,400	0	0	14,000	28,000	42,075	
PORT ADMINISTRATION FACILITY	500	5,000	0	0	0	0	5,000	121,500	127,000	
PORT WIDE SECURITY ENHANCEMENTS	1,757	0	103	1,423	0	0	1,526	2,500	5,783	
ROADWAY IMPROVEMENTS - TRANSPORTATION MASTER PLAN	1,000	10	0	0	0	0	10	98,990	100,000	
SHORE POWER	109,000	23,741	1,259	0	0	0	25,000	40,000	174,000	
Department Total	1,090,793	635,232	7,188	22,279	0	0	664,699	2,154,325	3,909,817	
Strategic Area Total	2,311,313	834,515	22,955	33,730	0	247,425	1,138,625	8,012,246	11,462,184	
General Government										
<u>COMMUNICATIONS AND CUSTOMER EXPERIENCE</u>										
25TH FLOOR RECONFIGURATION	0	700	0	0	0	0	700	0	700	
AV EQUIPMENT AND INFRASTRUCTURE UPGRADE	3,000	1,459	0	0	0	0	1,459	0	4,459	
EMERGENCY OPERATIONS CENTER - MEDIA ROOM UPGRADE	70	70	0	0	0	0	70	0	140	
Department Total	3,070	2,229	0	0	0	0	2,229	0	5,299	
<u>INFORMATION TECHNOLOGY</u>										
CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS	1,913	0	0	0	0	385	385	1,780	4,078	
CLOUD INFRASTRUCTURE	21,351	0	0	0	0	4,438	4,438	17,845	43,634	

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost
CYBERSECURITY STRATEGIC EVOLUTION PLAN	6,234	9,092	0	0	0	0	9,092	10,179	25,505
EDGE NETWORK	23,869	2,125	0	0	0	4,613	6,738	20,277	50,884
ENTERPRISE ASSET MANAGEMENT SYSTEM - CLOUD TRANSFER	1,514	1,272	0	0	0	0	1,272	0	2,786
INFRASTRUCTURE IMPROVEMENTS – ITD FACILITY	4,360	3,522	0	0	0	0	3,522	0	7,882
PARKING VERIFICATION SYSTEM - MODERNIZATION	711	2,252	0	0	0	0	2,252	3,307	6,270
TRAFFIC INFORMATION SYSTEM - MODERNIZATION	2,629	4,896	0	0	0	0	4,896	5,234	12,759
VOICE OVER INTERNET PROTOCOL (VOIP)	6,862	0	0	0	0	1,082	1,082	4,301	12,245
Department Total	69,443	23,159	0	0	0	10,518	33,677	62,923	166,043
<u>INTERNAL SERVICES</u>									
FLEET FACILITIES (INTERNAL SERVICES) - NEW	2,489	9,450	0	0	0	0	9,450	80,590	92,529
INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	3,850	3,890	0	0	0	0	3,890	500	8,240
INFRASTRUCTURE IMPROVEMENTS - ISD FACILITIES SYSTEMWIDE	65,669	29,217	0	0	0	0	29,217	42,886	137,772
INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED)	76,727	156,936	6,000	0	0	0	162,936	49,097	288,760
ISD - ELEVATOR MODERNIZATION	625	2,650	0	0	0	0	2,650	2,825	6,100
MAIN LIBRARY - RESILIENCY UPGRADES	444	316	0	0	0	0	316	0	760
MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER	4,698	5,302	0	0	0	0	5,302	0	10,000
NORTH DADE GOVERNMENT CENTER - NEW	612	4,578	0	0	0	0	4,578	2,310	7,500
PARKING EQUIPMENT	2,000	1,912	0	0	0	0	1,912	0	3,912
Department Total	157,114	214,251	6,000	0	0	0	220,251	178,208	555,573
<u>MEDICAL EXAMINER</u>									
INFRASTRUCTURE UPGRADES - MEDICAL EXAMINER	824	3,395	0	0	0	0	3,395	262	4,481
Department Total	824	3,395	0	0	0	0	3,395	262	4,481
<u>NON-DEPARTMENTAL</u>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6	12,825	2,175	0	0	0	0	2,175	0	15,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9	0	850	0	0	0	0	850	0	850
ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE	26,359	479	0	0	0	0	479	0	26,838
AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	10	10	0	10
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	211	211	0	211
DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	151	151	0	151
DEBT SERVICE - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	60	60	0	60
DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	89	89	0	89
DEBT SERVICE - CYBER SECURITY PHASE 1 (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	89	89	0	89
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	149	149	0	149
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	307	307	0	307
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	199	199	0	199
DEBT SERVICE - DS200 DIGITAL BALLOT SCANNERS ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	337	337	0	337
DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2018A)	0	0	0	0	0	512	512	0	512
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	1,933	1,933	0	1,933
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	3,206	3,206	0	3,206
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	1,981	1,981	0	1,981

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	24-25 Total	Future	Projected Total Cost
DEBT SERVICE - FIBER OPTICS (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	145	145	0	145
DEBT SERVICE - FIBER OPTICS (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	14	14	0	14
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET ACQUISITION SERIES 2019B)	0	0	0	0	0	279	279	0	279
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET ACQUISITION SERIES 2018A)	0	0	0	0	0	833	833	0	833
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (CAPITAL ASSET ACQUISITION SERIES 2019A)	0	0	0	0	0	638	638	0	638
DEBT SERVICE - SUPERVISOR OF ELECTIONS FACILITY (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	663	663	0	663
DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	84	84	0	84
DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	60	60	0	60
FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT	569,955	128,103	481	467	0	38,217	167,268	389,270	1,126,493
INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES	1,120	11,682	0	0	0	0	11,682	0	12,802
PUERTO RICAN COMMUNITY CENTER	0	2,500	0	0	0	0	2,500	0	2,500
REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS	1,163	0	0	0	0	22,959	22,959	0	24,122
Department Total	611,422	145,789	481	467	0	73,126	219,863	389,270	1,220,555
<u>INTERNAL COMPLIANCE</u>									
ENTERPRISE RESOURCE PLANNING - OPTIMIZATION AND UPDATES	13,029	27,776	0	0	0	1,333	29,109	38,909	81,047
Department Total	13,029	27,776	0	0	0	1,333	29,109	38,909	81,047
Strategic Area Total	854,902	416,599	6,481	467	0	84,977	508,524	669,572	2,032,998
Constitutional Offices									
<u>CLERK OF THE COURT AND COMPTROLLER</u>									
INFRASTRUCTURE IMPROVEMENTS - REPAIR AND RENOVATIONS	0	383	0	0	0	0	383	0	383
Department Total	0	383	0	0	0	0	383	0	383
<u>SUPERVISOR OF ELECTIONS</u>									
DS200 BALLOT DIGITAL SCANNERS - REPLACEMENT	0	8,750	0	0	0	0	8,750	0	8,750
INFRASTRUCTURE IMPROVEMENTS - HEADQUARTERS RECONFIGURATION	756	1,338	0	0	0	0	1,338	389	2,483
Department Total	756	10,088	0	0	0	0	10,088	389	11,233
<u>NON-DEPARTMENTAL</u>									
DEBT SERVICE - FLEET VEHICLES (PROPERTY APPRAISER'S OFFICE)	0	0	0	0	0	8	8	0	8
DEBT SERVICE - FLEET VEHICLES (SHERIFF'S OFFICE)	0	0	0	0	0	11,911	11,911	0	11,911
DEBT SERVICE - FLEET VEHICLES (SUPERVISOR OF ELECTIONS)	0	0	0	0	0	46	46	0	46
Department Total	0	0	0	0	0	11,965	11,965	0	11,965
<u>SHERIFF'S OFFICE</u>									
CIVIL PROCESS AUTOMATION	1,385	0	0	0	0	301	301	0	1,686
CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES	1,811	946	0	0	0	0	946	0	2,757
DISTRICT STATION - EUREKA (NEW)	0	500	0	0	0	0	500	19,500	20,000
INFRASTRUCTURE IMPROVEMENTS - CONFERENCE/TRAINING ROOM UPGRADES	213	0	0	0	0	37	37	0	250
INFRASTRUCTURE IMPROVEMENTS - KEYLESS ENTRY (CARD ACCESS) SYSTEMS	420	0	0	0	0	30	30	0	450
INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE	846	2,460	0	0	0	0	2,460	0	3,306
INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE (PARKING)	341	0	0	0	0	559	559	0	900
INFRASTRUCTURE IMPROVEMENTS - SHERIFF'S OFFICE FACILITIES SYSTEMWIDE (BBC-GOB)	5,866	6,237	0	0	0	0	6,237	3,650	15,753
INFRASTRUCTURE IMPROVEMENTS - SHERIFF'S OFFICE FACILITIES SYSTEMWIDE (COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM)	13,269	12,555	0	0	0	0	12,555	23,270	49,094
INTERNET AND PERIMETER FIREWALL HARDWARE OVERHAUL	710	10	0	0	0	0	10	0	720

APPENDIX I: 2024-25 CAPITAL BUDGET

(dollars in thousands)

	-----2024-25-----						24-25 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other			
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS	2,786	0	0	0	0	114	114	0	2,900
LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)	1,231	3,267	0	0	0	0	3,267	7,521	12,019
LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (POLICE IMPACT FEES)	434	0	0	0	0	1,039	1,039	527	2,000
LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS	296	0	0	0	0	555	555	0	851
MUGSHOT SYSTEM - UPGRADE	100	0	0	0	0	773	773	0	873
NEIGHBORHOOD SAFETY INITIATIVE (NSI)	3,353	0	0	0	0	4,154	4,154	0	7,507
REAL TIME CRIME CENTER (RTCC) - RELATED SYSTEMS	1,157	0	0	0	0	3	3	0	1,160
SHAREPOINT PLATFORM - UPGRADE	1,076	0	0	0	0	324	324	0	1,400
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (CLOUD-BASED AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM)	1,250	250	0	0	0	0	250	0	1,500
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (CRIME SCENE)	471	0	0	0	0	30	30	0	501
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (FORENSIC LABORATORY)	469	0	0	0	0	72	72	0	541
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (HOMICIDE BUREAU)	631	0	0	0	0	4	4	0	635
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (PORTABLE MESSAGING TRAILERS)	70	0	0	0	0	100	100	0	170
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (ROBBERY BUREAU)	0	0	0	0	0	146	146	14	160
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (SPECIAL PATROL BUREAU)	0	0	0	0	0	532	532	53	585
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS)	2,365	0	0	0	0	1,500	1,500	0	3,865
SHERIFF'S OFFICE - SPECIAL FLEET (HELICOPTER REPLACEMENT)	5,300	21,300	0	0	0	0	21,300	0	26,600
SHERIFF'S OFFICE - SPECIAL FLEET (RAPID RESPONSE VESSEL)	0	360	0	0	0	0	360	0	360
SOCIAL MEDIA ANALYTICS SOFTWARE	370	0	0	0	0	225	225	0	595
Department Total	46,220	47,885	0	0	0	10,498	58,383	54,535	159,138
<u>PROPERTY APPRAISER</u>									
COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT	3,778	2,000	0	0	0	0	2,000	634	6,412
Department Total	3,778	2,000	0	0	0	0	2,000	634	6,412
<u>TAX COLLECTOR</u>									
HEADQUARTERS RECONFIGURATION - TAX COLLECTOR	400	1,240	0	0	0	0	1,240	0	1,640
Department Total	400	1,240	0	0	0	0	1,240	0	1,640
Strategic Area Total	51,154	61,596	0	0	0	22,463	84,059	55,558	190,771
Grand Total	10,738,943	3,129,517	142,003	241,863	37,643	1,136,251	4,687,277	22,722,220	38,148,440