

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
Economy and Society									
<u>Aviation</u>									
GENERAL AVIATION AIRPORTS SUBPROGRAM	1,613	18,076	18,071	59,272	45,099	7,804	3,170	33,527	186,632
MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM	219	4,067	16,400	18,146	26,882	68,960	19,796	1,250	155,720
MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM	218,412	36,172	67,148	58,850	3,366	1,678	4,920	8,608	399,154
<u>Corrections and Rehabilitation</u>									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	709	300	291	0	0	0	0	0	1,300
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - AIR HANDLERS	346	354	0	0	0	0	0	0	700
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT	0	750	750	0	0	0	0	0	1,500
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - EXTERIOR MECHANICAL ROOM DOORS	50	200	0	0	0	0	0	0	250
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS	1,750	800	0	0	0	0	0	0	2,550
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - GENERATORS	924	76	0	0	0	0	0	0	1,000
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - INMATE HOUSING IMPROVEMENT	3,673	200	382	0	0	0	0	0	4,255
INFRASTRUCTURE IMPROVEMENTS - PRE-TRIAL DETENTION CENTER - RENOVATION	17,693	200	129	0	0	0	0	0	18,022
INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - AIR HANDLERS	425	275	0	0	0	0	0	0	700
INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - FACILITY ROOF REPLACEMENTS	3,751	200	349	0	0	0	0	0	4,300
INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - RECREATION YARD STORE FRONTS	120	200	180	0	0	0	0	0	500
INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE	0	556	25,000	25,000	28,331	0	0	0	78,887
TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - REPLACE MEDICAL HOUSING CHILLERS	255	145	0	0	0	0	0	0	400

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<u>Cultural Affairs</u>									
COCONUT GROVE PLAYHOUSE	1,869	10,023	5,650	5,915	500	0	0	0	23,957
CUBAN MUSEUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	9,350	650	0	0	0	0	0	0	10,000
FLORIDA GRAND OPERA (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	0	5,000	0	0	0	0	0	5,000
HISTORY MIAMI MUSEUM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	212	200	1,300	8,288	0	0	0	0	10,000
INFRASTRUCTURE IMPROVEMENTS - AFRICAN HERITAGE CULTURAL ARTS CENTER	4,833	324	0	0	0	0	0	0	5,157
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	0	15,000	10,922	0	0	0	0	25,922
INFRASTRUCTURE IMPROVEMENTS - JOSEPH CALEB AUDITORIUM	1,030	5,896	2,909	0	0	0	0	0	9,835
INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE COUNTY AUDITORIUM	1,400	3,027	19,272	277	10,787	9,013	0	0	43,776
SOUTH MIAMI-DADE CULTURAL ARTS CENTER - CAFE BUILD OUT AND INFRASTRUCTURE IMPROVEMENTS	762	1,248	0	0	0	0	0	0	2,010
VIZCAYA MUSEUM AND GARDENS - PHASE 2, 3, AND 4 (SCHEMATIC) (BUILDING BETTER COMMUNITIES BOND PROGRAM)	39,282	5,000	5,118	2,068	0	0	0	0	51,468
WESTCHESTER COMMUNITY ARTS CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,324	4,000	4,476	0	0	0	0	0	10,800
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU) (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	250	2,250	7,500	0	0	0	0	10,000
<u>Internal Services</u>									
LARCENIA J. BULLARD PLAZA - REDEVELOPMENT	8,450	202	0	0	0	0	0	0	8,652
<u>Judicial Administration</u>									
INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE	0	0	10,000	16,800	10,000	0	0	0	36,800

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Library									
ALLAPATTAH BRANCH LIBRARY	1,032	31	0	0	0	0	0	0	1,063
CHUCK PEZOLDT LIBRARY BRANCH - REPLACEMENT FOR COUNTRY WALK BRANCH	469	1,300	1,540	0	0	0	0	0	3,309
COCONUT GROVE BRANCH LIBRARY	314	356	0	0	0	0	0	0	670
CORAL GABLES BRANCH LIBRARY	1,525	2,400	1,700	0	0	0	0	0	5,625
CORAL REEF BRANCH LIBRARY	0	411	39	0	0	0	0	0	450
CULMER/OVERTOWN BRANCH LIBRARY	246	0	0	0	0	0	80	0	326
DORAL BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY	206	4,030	5,000	3,298	0	0	0	0	12,534
HIALEAH GARDENS BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY	9,065	1,269	0	0	0	0	0	0	10,334
INFRASTRUCTURE IMPROVEMENTS - LIBRARY FACILITIES SYSTEMWIDE	0	0	8,986	0	0	0	0	0	8,986
KENDALE LAKES BRANCH LIBRARY	0	150	100	0	0	0	0	0	250
KENDALL BRANCH LIBRARY	0	121	29	0	0	0	0	0	150
KEY BISCAYNE BRANCH LIBRARY	200	85	0	0	0	0	0	0	285
LEMON CITY BRANCH LIBRARY	105	722	0	0	0	0	0	0	827
LITTLE RIVER BRANCH - REPLACEMENT LIBRARY	1,922	0	621	0	0	0	0	0	2,543
MAIN BRANCH LIBRARY IMPROVEMENTS	1,693	170	1,250	0	0	0	0	0	3,113
MIAMI BEACH REGIONAL LIBRARY	0	200	800	0	0	0	0	0	1,000
MIAMI LAKES BRANCH LIBRARY	180	20	0	0	0	0	0	0	200
MISCELLANEOUS SYSTEMWIDE IMPROVEMENTS	828	1,893	227	0	0	0	0	0	2,948
NARANJA BRANCH LIBRARY	200	100	0	0	0	0	0	0	300
NORTH CENTRAL BRANCH LIBRARY	570	100	0	0	0	0	0	0	670
NORTH DADE REGIONAL LIBRARY	3,289	370	0	0	0	0	0	0	3,659
NORTH SHORE BRANCH LIBRARY	102	0	0	0	253	0	0	0	355
PINECREST BRANCH LIBRARY	290	10	0	0	0	0	0	0	300
SOUTH DADE REGIONAL LIBRARY	250	724	0	0	0	0	0	0	974
TAMIAMI BRANCH LIBRARY	400	200	0	0	0	0	0	0	600
WEST FLAGLER BRANCH LIBRARY	0	100	0	0	0	0	0	0	100
WESTCHESTER REGIONAL LIBRARY	939	928	0	0	0	0	0	0	1,867
Medical Examiner									
INFRASTRUCTURE IMPROVEMENTS - MEDICAL EXAMINER FACILITY-WIDE IMPROVEMENTS	0	800	392	0	0	0	0	0	1,192
MEDICAL EXAMINER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,580	23	40	0	0	0	0	0	3,643

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<u>Non-Departmental</u>									
ACQUIRE OR CONSTRUCT FUTURE MULTI-PURPOSE FACILITIES IN UMSA	0	1,390	0	0	0	0	0	0	1,390
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6	13,984	1,016	0	0	0	0	0	0	15,000
ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES	25,268	10,332	0	0	0	0	0	0	35,600
DISTRICT 5 - GREEN AREAS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	500	0	0	0	0	0	0	500
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	500	0	0	0	0	0	0	500
MIAMI-DADE COUNTY HOUSING FACILITIES UPGRADES AND IMPROVEMENTS	0	0	6,000	0	0	0	0	0	6,000
MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES (BUILDING BETTER COMMUNITIES BOND PROGRAM)	25,963	10,000	8,589	0	0	0	0	0	44,552
MUNICIPAL PROJECTS - PARK AND RECREATION FACILITIES (BUILDING BETTER COMMUNITIES BOND PROGRAM)	107,037	8,530	8,250	0	0	0	0	0	123,817
MUNICIPAL PROJECTS - PUBLIC SERVICE OUTREACH FACILITIES (BUILDING BETTER COMMUNITIES BOND PROGRAM)	69,400	1,363	0	0	0	0	0	0	70,763
NOT-FOR-PROFIT CAPITAL FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	27,919	2,081	0	0	0	0	0	0	30,000
PUERTO RICAN COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	2,500	0	0	0	0	0	0	2,500
<u>Police</u>									
911 ATOS CPE UPGRADE	690	3,000	0	0	0	0	0	0	3,690
FORENSIC LABORATORY EQUIPMENT - CLOUD-BASED AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	0	1,500	0	0	0	0	0	0	1,500
INFRASTRUCTURE IMPROVEMENTS - KEYLESS ENTRY (CARD ACCESS) SYSTEMS AT VARIOUS POLICE FACILITIES	370	80	0	0	0	0	0	0	450
INFRASTRUCTURE IMPROVEMENTS - PUBLIC SAFETY FACILITIES SYSTEMWIDE	0	0	13,872	0	0	0	0	0	13,872
LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS	651	200	0	0	0	0	0	0	851
NEIGHBORHOOD SAFETY INITIATIVE (NSI)	6,035	450	415	0	0	0	0	0	6,900
NEW DISTRICT STATION - EUREKA	500	250	0	0	0	0	0	0	750
POLICE EQUIPMENT - PORTABLE FORTS	0	330	0	0	0	0	0	0	330
POLICE FLEET VEHICLE - ARMORED MEDICAL RESPONSE VEHICLE	0	303	0	0	0	0	0	0	303
PROPERTY AND EVIDENCE BUREAU IMPROVEMENTS	114	80	0	0	0	0	0	0	194
<u>Regulatory and Economic Resources</u>									
ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA) (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,830	4,770	8,400	0	0	0	0	0	15,000
ECONOMIC DEVELOPMENT FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	17,500	18,500	27,000	12,000	0	0	0	0	75,000

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Seaport									
CRUISE TERMINAL AAAA - NEW	0	0	90,000	90,000	0	0	0	0	180,000
CRUISE TERMINAL BERTH 10 - NEW	0	0	29,800	29,700	3,000	0	0	0	62,500
CRUISE TERMINAL F - PHASE 2	20,500	77,800	77,800	0	0	0	0	0	176,100
CRUISE TERMINAL K - NEW	0	0	90,000	90,000	0	0	0	0	180,000
CRUISE TERMINAL V - NEW	88,900	86,600	0	0	0	0	0	0	175,500
CRUISE TERMINALS AA AND AAA - NEW	6,800	11,600	11,600	15,200	0	0	0	0	45,200
FEDERAL INSPECTION FACILITY	0	12,900	11,000	0	0	0	0	0	23,900
GANTRY CRANES	0	38,200	13,000	1,200	0	0	0	0	52,400
INFRASTRUCTURE IMPROVEMENTS - NORTH CRUISE BLVD EXTENSION	30,400	10,300	0	0	0	0	0	0	40,700
INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES	16,600	16,500	5,500	5,500	0	0	0	0	44,100
INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL	51,400	12,600	21,900	20,100	0	0	0	0	106,000
INSPECTION AND FUMIGATION FACILITY	0	35,000	35,000	0	0	0	0	0	70,000
Economy and Society Total	858,718	479,079	678,525	480,036	128,218	87,455	27,966	43,385	2,783,382
Health and Wellbeing									
Community Action and Human Services									
CASA FAMILIA COMMUNITY CENTER	0	164	3,336	0	0	0	0	0	3,500
INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE	2,000	2,955	2,768	3,500	4,500	5,340	2,955	1,545	25,563
INFRASTRUCTURE IMPROVEMENTS - CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS	7,246	254	0	0	0	0	0	0	7,500
INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT	1,664	2,336	0	0	0	0	0	0	4,000
INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	0	500	800	5,500	0	0	0	0	6,800
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,835	500	300	5,000	7,365	0	0	0	15,000

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<u>Fire Rescue</u>									
AIR RESCUE - HELICOPTER FLEET REPLACEMENT	17,280	51,840	0	0	0	0	0	0	69,120
FIRE RESCUE - 38' RAPID RESPONSE VESSELS	0	1,230	0	0	0	0	0	0	1,230
FIRE RESCUE - INFRASTRUCTURE IMPROVEMENT PROGRAM	700	4,300	13,600	24,500	21,130	12,650	14,700	44,000	135,580
FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS	0	5,000	5,000	5,000	0	0	0	0	15,000
FIRE RESCUE - SECURITY CAMERAS AT AIR RESCUE	0	400	0	0	0	0	0	0	400
FIRE RESCUE - STATION 18 (NORTH MIAMI)	1,443	2,647	3,428	0	0	0	0	0	7,518
FIRE RESCUE - STATION 25 (OPA-LOCKA AIRPORT) AND STATION 24 (MIAMI EXECUTIVE AIRPORT)	890	696	0	0	0	0	0	0	1,586
FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE)	0	250	2,000	2,000	0	0	0	0	4,250
FIRE RESCUE - STATION 29 (SWEETWATER)	4,438	1,000	0	0	0	0	0	0	5,438
FIRE RESCUE - STATION 41 (WESTWOOD LAKE) PERMANENT	0	0	1,625	2,905	3,238	0	0	0	7,768
FIRE RESCUE - STATION 51 (HONEY HILL)	0	140	0	0	0	0	0	0	140
FIRE RESCUE - STATION 67 (ARCOLA)	0	0	0	0	0	0	0	5,898	5,898
FIRE RESCUE - STATION 68 (DOLPHIN)	1,778	2,188	3,019	0	0	0	0	0	6,985
FIRE RESCUE - STATION 71 (EUREKA) TEMPORARY	705	645	0	0	0	0	0	0	1,350
FIRE RESCUE - STATION 72 (FLORIDA CITY)	500	0	2,970	3,298	0	0	0	0	6,768
FIRE RESCUE - STATION 74 (PALMETTO BAY SOUTH)	0	0	0	0	0	0	0	5,898	5,898
FIRE RESCUE - STATION 75 (BEACON LAKES)	2,439	0	0	0	0	0	0	6,200	8,639
FIRE RESCUE - STATION 79 (AMERICAN DREAM MALL)	0	0	1,400	2,700	3,118	0	0	0	7,218
FIRE RESCUE - STATION 80 (GRAHAM DEVELOPMENT)	0	0	0	0	0	0	0	7,218	7,218
FIRE RESCUE - UHF RADIO SYSTEM UPDATE	7,750	7,750	0	0	0	0	0	0	15,500
GENERATORS - REPLACEMENT	1,600	500	0	0	0	0	0	0	2,100
INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - FACILITY IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	856	3,144	0	0	0	0	0	0	4,000
INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - HAULOVER LIFEGUARD HEADQUARTERS REPAIR	0	150	0	0	0	0	0	0	150
INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - LIFEGUARD TOWER REPLACEMENTS	117	1,590	1,590	1,603	0	0	0	0	4,900
<u>Homeless Trust</u>									
SECOND DOMESTIC VIOLENCE SHELTER	13,406	2,832	0	0	0	0	0	0	16,238
<u>Information Technology</u>									
COMPUTER-AIDED DISPATCH (CAD) - REPLACEMENT	5,828	16,292	8,400	18,179	3,350	4,100	0	0	56,149
CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) - IMPLEMENTATION	5,399	17,525	13,955	15,149	2,989	541	0	0	55,558
DEPLOYMENT OF 800 MHZ PUBLIC SAFETY RADIO SITES	190	3,823	2,500	1,305	1,302	0	0	0	9,120

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<u>Internal Services</u>									
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,068	262	262	0	0	0	0	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,542	50	0	0	0	0	0	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,105	487	0	0	0	0	0	0	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,200	2,300	3,092	0	0	0	0	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,233	359	0	0	0	0	0	0	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,737	1,500	2,355	3,000	0	0	0	0	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,240	200	152	0	0	0	0	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	6,196	1,500	2,896	0	0	0	0	0	10,592
<u>Judicial Administration</u>									
MENTAL HEALTH DIVERSION FACILITY (BUILDING BETTER COMMUNITIES BOND PROGRAM)	28,100	20,175	2,825	0	0	0	0	0	51,100
<u>Library</u>									
WESTCHESTER REGIONAL LIBRARY - WESTCHESTER HEALTH AND WELLNESS INFORMATION CENTER	705	295	0	0	0	0	0	0	1,000
<u>Non-Departmental</u>									
AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	5	0	0	0	0	0	0	5
HEALTH CARE FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	11,010	5,990	0	0	0	0	0	0	17,000
JACKSON HEALTH CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	7,500	0	200	0	0	0	0	0	7,700
JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS	0	0	4,313	0	0	0	0	0	4,313
MIAMI BEACH COMMUNITY HEALTH CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	7,576	424	0	0	0	0	0	0	8,000
SMART ROOMS AT JACKSON HEALTH SYSTEM FACILITIES	0	1,200	3,800	0	0	0	0	0	5,000

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<u>Parks, Recreation and Open Spaces</u>									
A.D. BARNES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,699	320	480	628	873	0	0	0	4,000
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	105	116	0	0	0	0	0	0	221
ADA ACCESSIBILITY IMPROVEMENTS - BLACK POINT PARK	144	54	0	0	0	0	0	0	198
ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK	101	234	0	0	0	0	0	0	335
ADA ACCESSIBILITY IMPROVEMENTS - HAUOVER PARK	165	133	0	0	0	0	0	0	298
ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK	146	137	0	0	0	0	0	0	283
ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK	122	90	0	0	0	0	0	0	212
ADA ACCESSIBILITY IMPROVEMENTS - TAMIAMI PARK	192	183	0	0	0	0	0	0	375
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	196	112	0	0	0	0	0	0	308
AMELIA EARHART PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	6,135	689	13,400	2,776	0	0	0	0	23,000
ARCOLA LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	5,794	206	0	0	0	0	0	0	6,000
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	542	483	975	0	0	0	0	0	2,000
BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	290	200	150	960	0	0	0	0	1,600
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL (BUILDING BETTER COMMUNITIES BOND PROGRAM)	15	151	100	100	1,514	0	0	0	1,880
BIKE PATH - LUDLAM TRAIL	26,314	959	15,232	13,480	7,348	31,505	30,969	708	126,515
BISCAYNE SHORES AND GARDENS - COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,297	203	0	0	0	0	0	0	1,500
BISCAYNE SHORES AND GARDENS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,266	234	0	0	0	0	0	0	1,500
CAMP MATECUMBE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,361	1,950	689	0	0	0	0	0	6,000
CAMP OWAISSA BAUER - WELL WATER TREATMENT SYSTEM	0	70	0	0	0	0	0	0	70
CHAPMAN FIELD PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,860	1,318	1,185	637	0	0	0	0	5,000
CHARLES DEERING ESTATE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	4,229	111	0	0	0	0	0	0	4,340
CHUCK PEZOLDT PARK	954	150	186	2,000	1,731	0	0	0	5,021
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	579	227	0	0	0	0	0	0	806
CRANDON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	16,078	1,324	1,886	1,333	980	4,952	0	0	26,553

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
EDEN LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,168	0	332	0	0	0	0	0	1,500
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK	65	125	1,350	25	0	0	0	0	1,565
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	158	2,385	25	0	0	0	0	0	2,568
ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK	100	2,400	25	0	0	0	0	0	2,525
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	169	1,390	25	0	0	0	0	0	1,584
ENVIRONMENTAL REMEDIATION - MODELLO PARK	92	2,475	25	0	0	0	0	0	2,592
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	4,814	62	250	142	0	0	0	0	5,268
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51)	3,383	951	2,245	1,102	2,283	0	0	0	9,964
GREYNOLDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	6,411	589	0	0	0	0	0	0	7,000
HAULOVER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	12,657	900	9,160	1,409	0	0	0	0	24,126
HOMESTEAD AIR RESERVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,563	220	3,000	7,000	274	0	0	0	13,057
INFRASTRUCTURE IMPORVEMENTS - PARK FACILITIES SYSTEMWIDE	0	0	11,772	0	0	0	0	0	11,772
INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	500	1,950	2,550	0	0	0	0	5,000
IVES ESTATES DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,744	1,890	2,966	4,100	0	0	0	0	12,700
KENDALL INDIAN HAMMOCKS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	4,739	380	550	2,231	0	0	0	0	7,900
KENDALL SOCCER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,432	568	0	0	0	0	0	0	4,000
LAGO MAR PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	305	430	265	0	0	0	0	0	1,000
LAKE STEVENS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	360	1,480	460	0	0	0	0	0	2,300
LARRY AND PENNY THOMPSON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,676	1,500	2,544	0	0	0	0	0	6,720
LITTLE RIVER PARK	44	361	0	0	0	0	0	0	405
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	4,464	834	3,668	3,668	3,668	0	0	0	16,302
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	8,773	1,818	4,245	4,245	4,245	0	0	0	23,326
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	5,336	1,977	3,482	3,482	3,482	0	0	0	17,759
LOCAL PARKS - COMMISSION DISTRICT 02 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,256	187	557	0	0	0	0	0	4,000
LOCAL PARKS - COMMISSION DISTRICT 04 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	223	104	0	0	0	0	0	0	327

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
LOCAL PARKS - COMMISSION DISTRICT 10 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,471	47	582	0	0	0	0	0	2,100
LOCAL PARKS - COMMISSION DISTRICT 11 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,207	293	0	0	0	0	0	0	3,500
LOCAL PARKS - COMMISSION DISTRICT 13 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,553	250	980	0	0	0	0	0	2,783
MARINA CAPITAL PLAN	8,529	4,374	1,257	1,400	0	0	0	0	15,560
MATHESON HAMMOCK PARK - SEAWALL REPAIR	0	220	133	1,087	342	0	0	0	1,782
MATHESON HAMMOCK PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,523	800	1,499	178	0	0	0	0	6,000
MEDSOUTH PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	181	144	0	0	0	0	0	0	325
NORTH TRAIL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,553	1,606	2,000	0	0	0	0	0	5,159
OAK GROVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	485	433	0	0	0	0	0	0	918
PARKS RECREATION MANAGEMENT SYSTEM	150	178	0	0	0	0	0	0	328
REDLAND FRUIT AND SPICE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,885	915	200	0	0	0	0	0	4,000
SHARMAN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	210	420	0	0	0	0	0	0	630
SOUTHRIDGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,527	3,500	2,775	2,050	0	0	0	0	11,852
TAMIAMI PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	2,392	500	1,750	3,358	0	0	0	0	8,000
TRAIL GLADES RANGE (BUILDING BETTER COMMUNITIES BOND PROGRAM)	8,735	365	0	0	0	0	0	0	9,100
TREE ISLANDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	3,870	1,130	0	0	0	0	0	0	5,000
TROPICAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	14,577	423	0	0	0	0	0	0	15,000
WEST KENDALL DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	1,174	1,100	5,000	10,000	5,726	0	0	0	23,000
WILD LIME PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM)	60	200	460	0	0	0	0	0	720
ZOO MIAMI - ZOO WIDE IMPROVEMENTS PHASE 3 (BUILDING BETTER COMMUNITIES BOND PROGRAM)	11,608	542	0	0	0	0	0	0	12,150
Police									
INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS	385	85	0	0	0	0	0	0	470
POLICE - HELICOPTER FLEET REPLACEMENT	0	24,000	0	0	0	0	0	0	24,000

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
<u>Public Housing and Community Development</u>									
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	7,741	1,560	1,386	591	468	0	0	0	11,746
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	305	795	0	0	0	0	0	0	1,100
LIBERTY SQUARE AND LINCOLN GARDENS	31,328	8,780	3,000	2,000	5,163	0	0	0	50,271
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	216	35	40	20	0	0	0	0	311
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	33,684	5,771	5,917	5,448	2,083	0	0	0	52,903
<u>Solid Waste Management</u>									
MOSQUITO CONTROL AND HABITAT MANAGEMENT BUILDING	0	4,622	2,623	85	0	0	0	0	7,330
<u>Water and Sewer</u>									
WASTEWATER - INFRASTRUCTURE IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	0	15,000	0	0	0	0	0	15,000
WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT UPGRADES	4,854	6,621	26,622	68,181	29,419	21,413	22,269	23,278	202,657
WASTEWATER TREATMENT PLANT - NORTH DISTRICT UPGRADES	10,064	6,274	12,413	25,052	34,852	31,109	25,271	13,000	158,035
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT EXPANSION (PHASE 3)	1,338	4,966	2,474	0	0	0	0	0	8,778
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	522,797	210,944	206,232	164,483	128,858	73,939	29,919	13,124	1,350,296
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	1,482	2,160	1,000	0	0	0	0	0	4,642
WASTEWATER TREATMENT PLANTS - REPLACEMENT AND RENOVATION	43,682	20,493	18,172	9,000	9,000	9,000	9,000	9,000	127,347
WATER - SAFE DRINKING WATER ACT MODIFICATIONS	10,007	6,762	8,475	76,100	3,500	1,500	0	43,250	149,594
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	36,635	12,293	20,780	30,862	24,903	22,938	0	0	148,411
WATER TREATMENT PLANT - AUTOMATION	1,218	1,029	0	0	0	0	0	0	2,247
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	6,465	1,000	800	0	0	0	0	0	8,265
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	25,762	11,152	9,763	10,662	1,500	0	0	0	58,839
WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS	28,008	9,843	9,729	2,500	2,500	1,500	1,500	1,500	57,080
WATER TREATMENT PLANT - SOUTH MIAMI HEIGHTS	34,153	1,100	1,075	1,000	1,000	10,300	0	0	48,628
Health and Wellbeing Total	1,209,606	556,303	531,902	559,564	322,704	230,787	136,583	174,619	3,722,068
Infrastructure and Environment									
<u>Animal Services</u>									
INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE	14	1,250	3,784	0	0	0	0	0	5,048
PET ADOPTION AND PROTECTION CENTER (PAPC)	686	228	0	0	0	0	0	0	914

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
<u>Aviation</u>									
MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM	0	31	7,126	7,290	75,399	52,621	818	0	143,285
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM	24,300	72,496	6,941	4,745	0	0	0	0	108,482
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM	334	91	2,627	23,108	29,929	29,333	92,111	909,273	1,086,806
MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM	763	242	556	13,916	4,249	19	0	0	19,745
MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM	0	72,500	72,500	0	0	0	0	0	145,000
MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM	0	102	950	1,111	1,082	9,216	14,705	371	27,537
MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM	128,089	35,372	119,121	152,742	1,041	245	755	25,322	462,687
MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM	1,516	1,679	9,499	2,129	16,920	41,300	10,246	164	83,453
MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM	12,661	25,004	25,004	11,770	3,411	0	0	0	77,850
MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM	36,311	86,066	25,000	25,095	25,000	25,000	25,000	0	247,472
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM	709	2,567	27,594	35,563	71,022	250,271	213,858	16,996	618,580
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM	310,601	2,781	21,922	31,589	4	0	0	39,526	406,423
MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM	22,823	14,671	2,193	1	0	0	0	0	39,688
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM	255	8,075	19,710	65,143	110,142	67,765	21,100	4,523	296,713
<u>Communications and Customer Experience</u>									
MDTV - VISUAL SIGNAL EQUIPMENT	0	140	0	0	0	0	0	0	140
SPCC 2ND FLOOR PRESS ROOM	0	80	0	0	0	0	0	0	80
<u>Cultural Affairs</u>									
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE	522	3,000	12,964	7,803	21,082	23,105	6,215	10,984	85,675
<u>Elections</u>									
INFRASTRUCTURE IMPROVEMENTS - ELECTIONS HEADQUARTERS SECURITY	0	500	0	0	0	0	0	0	500
<u>Finance</u>									
CREDIT AND COLLECTION SYSTEM REPLACEMENT	0	417	0	0	0	0	0	0	417
INFRASTRUCTURE IMPROVEMENTS - RECONFIGURE 25TH AND 26TH FLOORS	400	2,200	0	0	0	0	0	0	2,600
<u>Fire Rescue</u>									
FIRE RESCUE - FLEET SHOP	0	10,000	1,000	4,000	5,000	0	0	0	20,000
FIRE RESCUE - HEADQUARTERS BUILDING HARDENING	656	200	0	0	0	0	0	0	856

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
<u>Human Resources</u>									
RECONFIGURE - 20TH AND 21ST FLOORS	0	200	0	0	0	0	0	0	200
<u>Information Technology</u>									
CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS	549	445	255	255	283	0	0	0	1,787
CLOUD INFRASTRUCTURE	7,878	3,422	3,776	2,966	3,098	0	0	0	21,140
CYBERSECURITY STRATEGIC EVOLUTION PLAN	0	4,248	1,798	1,850	5,906	1,964	0	0	15,766
EDGE NETWORK PROJECT	6,983	3,547	3,698	3,563	5,305	0	0	0	23,096
VOICE OVER INTERNET PROTOCOL (VOIP) PROJECT	1,947	1,197	1,002	985	1,559	0	0	0	6,690
<u>Internal Services</u>									
INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	4,830	1,000	1,604	0	0	0	0	0	7,434
INFRASTRUCTURE IMPROVEMENTS - FLEET FACILITIES	0	300	2,700	504	0	0	0	0	3,504
INFRASTRUCTURE IMPROVEMENTS - ISD FACILITIES SYSTEMWIDE	656	14,500	25,000	25,000	35,000	33,899	25,000	31,053	190,108
MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER	1,491	8,509	0	0	0	0	0	0	10,000
NORTH DADE GOVERNMENT CENTER - NEW	0	1,000	4,154	2,346	0	0	0	0	7,500
<u>Judicial Administration</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES (BUILDING BETTER COMMUNITIES BOND PROGRAM)	4,826	1,300	10,535	10,703	19,714	0	0	0	47,078
COURT FACILITIES REPAIRS AND RENOVATIONS	0	500	0	0	0	0	0	0	500

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
Non-Departmental									
DISTRICT 3 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	0	1,100	0	0	0	0	0	2,929	4,029
FLAGLER STREET RECONSTRUCTION	0	3,000	5,085	2,085	0	0	0	0	10,170
INFRASTRUCTURE IMPROVEMENTS - 800 MHZ RADIO COVERAGE IMPROVEMENT AND EQUIPMENT REPLACEMENT	0	0	693	3,250	20,732	43,843	0	0	68,518
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)	488	337	675	0	0	0	0	0	1,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)	491	357	62	0	0	0	0	0	910
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)	562	308	226	154	0	0	0	0	1,250
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (UMSA)	100	449	28	0	0	0	0	0	577
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)	1,740	169	1,100	1,100	1,114	0	0	0	5,223
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)	3,900	951	0	0	0	0	0	0	4,851
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)	3,886	400	500	500	218	0	0	0	5,504
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)	3,388	212	400	0	0	0	0	0	4,000
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)	11,903	266	0	0	0	0	0	0	12,169
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)	3,702	599	199	0	0	0	0	0	4,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)	149	392	400	0	0	0	0	0	941
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)	178	300	22	0	0	0	0	0	500
INFRASTRUCTURE IMPROVEMENTS - ON COUNTY MAINTAINED RIGHTS-OF-WAY	0	548	7,416	0	0	0	0	0	7,964
INFRASTRUCTURE IMPROVEMENTS - UHF RADIO COVERAGE IMPROVEMENT AND EQUIPMENT REPLACEMENT	0	0	5,357	9,629	10,685	10,684	0	0	36,355
MUNICIPAL PROJECT - BRIDGE, PUBLIC INFRASTRUCTURE, AND NEIGHBORHOOD IMPROVEMENTS	14,100	0	1,000	0	0	0	0	0	15,100
MUNICIPAL PROJECTS - WATER, SEWER AND FLOOD CONTROL SYSTEMS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	40,479	10,687	0	0	0	0	0	0	51,166
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)	5,962	15,957	0	0	0	0	0	0	21,919
REPAIRS AND RENOVATIONS - GENERAL GOVERNMENT IMPROVEMENT PROGRAM	0	6,731	0	0	0	0	0	0	6,731
ROADWAY IMPROVEMENTS	936	2,573	0	0	0	0	0	0	3,509

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
<u>Parks, Recreation and Open Spaces</u>									
BICYCLE PROJECT - RICKENBACKER CAUSEWAY	1,218	2,027	1,350	3,000	0	0	0	0	7,595
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2	150	450	0	0	0	0	0	0	600
BICYCLE PROJECT - VENETIAN CAUSEWAY	50	50	50	0	0	0	0	0	150
BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE	200	200	0	0	0	0	0	0	400
COUNTRY CLUB OF MIAMI GOLF COURSE - RECONFIGURATION	0	183	2,460	7,437	5,206	0	0	0	15,286
INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE	0	10,000	30,000	30,129	29,169	30,930	30,000	316,337	476,565
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	0	1,000	3,000	1,000	0	0	0	0	5,000
RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM	0	138	762	1,335	1,120	472	0	0	3,827
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	0	200	1,700	0	0	0	0	0	1,900
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	0	0	0	1,300	0	0	0	0	1,300
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	1,510	7,890	0	0	0	0	0	0	9,400
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	400	400	400	0	0	0	0	0	1,200
RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES	0	0	0	0	1,500	5,000	0	0	6,500
VENETIAN CAUSEWAY - BRIDGE PLANNING AND DESIGN	2,738	1,553	0	0	0	0	0	0	4,291
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	500	3,000	3,000	3,000	3,000	7,000	0	0	19,500
VENETIAN CAUSEWAY - HURRICANE REPAIRS TO BASCULE BRIDGES	59	196	1,424	0	0	0	0	0	1,679
VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	300	300	300	0	0	0	0	0	900
ZOO MIAMI - ANIMAL HOSPITAL AND REHABILITATION FACILITIES	3,300	1,200	6,100	4,500	0	0	0	0	15,100
<u>Police</u>									
INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE	8,927	870	268	0	0	0	0	0	10,065
INFRASTRUCTURE IMPROVEMENTS - POLICE FACILITIES SYSTEMWIDE	740	10,967	37,870	28,211	22,662	21,303	21,574	26,698	170,025
<u>Regulatory and Economic Resources</u>									
BEACH - EROSION MITIGATION AND RENOURISHMENT	72,580	104,772	33,336	10,322	3,772	5,882	1,320	0	231,984
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	0	1,100	0	0	0	0	0	0	1,100
CANAL IMPROVEMENTS	6,000	2,170	3,638	4,800	3,212	3,665	3,702	0	27,187
PURCHASE DEVELOPMENT RIGHTS FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM)	15,378	3,000	9,022	10,000	0	0	0	0	37,400

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
Seaport									
BRIGHTLINE	3,640	1,560	0	0	0	0	0	0	5,200
CRUISE TERMINALS A AND AA - ROADWAYS	0	20,000	29,000	9,000	0	0	0	0	58,000
INFRASTRUCTURE IMPROVEMENTS - CARGO GATE MODIFICATIONS	10,800	9,200	1,600	0	0	0	0	0	21,600
INFRASTRUCTURE IMPROVEMENTS - CHANNEL MODIFICATIONS	0	0	0	32,875	32,876	32,876	32,876	0	131,503
INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD)	30,500	11,500	9,000	4,500	1,900	0	0	0	57,400
INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS	4,400	4,500	2,600	0	0	0	0	0	11,500
INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION	15,600	11,700	35,077	35,077	35,077	0	0	0	132,531
INFRASTRUCTURE IMPROVEMENTS - PORT WIDE	85,420	32,700	29,950	7,000	5,500	5,500	5,500	0	171,570
INFRASTRUCTURE IMPROVEMENTS - SOUTH BULKHEAD REHABILITATION	10,000	14,300	1,500	0	0	0	0	0	25,800
INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES	5,500	400	1,700	5,500	0	0	0	0	13,100

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
<u>Solid Waste Management</u>									
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY	0	0	30	280	310	0	0	680	1,300
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY TRUCK WASH UPGRADE	0	35	370	0	0	0	0	370	775
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY	0	0	30	360	390	0	0	705	1,485
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY TRUCK WASH UPGRADE	0	35	0	370	0	0	0	370	775
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY	0	0	40	320	0	0	655	0	1,015
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY TRUCK WASH UPGRADE	20	330	0	0	0	0	0	330	680
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER	0	0	117	89	40	0	0	120	366
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER	0	60	210	67	0	0	0	176	513
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER	0	0	76	116	78	0	0	94	364
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER	0	0	207	0	103	0	0	246	556
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER	0	0	489	64	118	0	0	128	799
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER	0	0	157	0	61	0	0	162	380
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRING TRASH AND RECYCLING CENTER	0	60	249	0	0	130	0	170	609
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER	0	0	188	0	72	0	0	184	444
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER	0	770	114	190	71	0	0	182	1,327
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER	0	0	69	124	69	0	0	178	440
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER	0	60	67	88	0	65	0	160	440
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER	0	60	226	0	0	164	0	152	602

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER	0	60	57	158	95	0	0	190	560
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER	1,048	1,585	0	0	0	0	0	0	2,633
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LANDFILL ACCESS ROAD	0	405	0	0	0	0	0	0	405
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - BACKUP POWER GENERATORS	957	0	0	0	0	0	0	1,060	2,017
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION	0	32	20	155	0	0	0	350	557
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION BUILDING UPGRADE	0	300	0	0	0	40	255	720	1,315
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION EQUIPMENT	0	0	50	0	0	60	4,000	4,520	8,630
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION TIP FLOOR	0	0	300	0	0	0	300	900	1,500
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - FUTURE PROJECTS	0	0	0	0	535	0	0	2,409	2,944
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL	0	190	0	0	0	0	0	190	380
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL ACCESS ROAD	0	40	210	0	0	0	0	0	250
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL SCALE HOUSE	20	370	0	0	0	0	0	320	710
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION	0	375	320	0	10	20	0	640	1,365
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION BUILDING UPGRADE	0	325	245	0	0	0	0	1,220	1,790
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION EQUIPMENT	0	220	2,860	160	0	0	60	2,880	6,180
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION TIPPING FLOOR	45	230	0	0	0	0	400	1,200	1,875
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY	14,731	0	0	0	26,000	0	0	0	40,731
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL	0	200	30	285	0	0	655	520	1,690
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL ACCESS ROAD	45	490	0	0	0	0	0	490	1,025
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL SCALEHOUSE	0	565	0	0	0	0	0	320	885

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL TIP FLOOR	2,419	605	0	35	285	0	0	855	4,199
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION	0	12	20	415	30	0	0	830	1,307
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION BUILDING UPGRADE	0	640	775	99	0	30	0	800	2,344
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION EQUIPMENT	100	0	820	60	160	0	0	280	1,420
ENVIRONMENTAL IMPROVEMENTS - NORTH DADE LANDFILL GAS MANAGEMENT SYSTEM	0	120	960	0	655	0	0	0	1,735
ENVIRONMENTAL IMPROVEMENTS - NORTH DADE LANDFILL GROUNDWATER AND MONITORING WELLS	0	0	96	0	0	0	0	1,672	1,768
ENVIRONMENTAL IMPROVEMENTS - RESOURCES RECOVERY ASH LANDFILL	0	0	72	0	0	0	0	144	216
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL GAS COLLECTION AND CONTROL SYSTEM	0	1,330	0	720	0	0	130	1,900	4,080
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL GROUNDWATER	0	0	151	0	0	0	0	303	454
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL SBR SYSTEM	0	598	573	207	383	0	0	1,695	3,456
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL STORMWATER SYSTEM	0	0	0	60	385	0	0	0	445
LAND ACQUISITION - NORTH DADE LANDFILL	1	0	3,395	3,404	0	0	0	0	6,800
LAND ACQUISITION - SOUTH DADE LANDFILL	8	0	2,600	2,692	0	0	0	0	5,300
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - FUTURE PROJECTS	0	0	0	550	10,920	16,100	0	83,381	110,951
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS LANDFILL	164	320	3,010	0	0	0	0	0	3,494
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL	29,524	2,354	0	0	2,354	0	1,500	0	35,732
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL VERTICAL EXPANSION	100	260	90	0	0	0	0	0	450
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL CELL 4	1	0	225	1,310	13,750	0	0	0	15,286
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL HORIZONTAL EXPANSION	0	50	150	300	300	0	0	0	800
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL	5,380	370	16,270	8,600	0	0	0	15,380	46,000
LONG TERM FUTURE PROJECTS - NEW TRANSFER STATION (NORTH EAST)	0	0	2,500	300	200	100	100	24,500	27,700
LONG TERM FUTURE PROJECTS - NEW TRANSFER STATION (SOUTH DADE)	0	200	4,400	1,300	18,400	15,700	0	0	40,000

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
Transportation and Public Works									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	71,003	23,275	67,604	67,127	37,920	23,235	7,173	5,209	302,546
ARTERIAL ROADS - COUNTYWIDE	57,235	22,870	26,577	16,816	4,595	0	0	0	128,093
AVENTURA STATION	29,096	30,000	17,400	0	0	0	0	0	76,496
BASCULE BRIDGE (NW 22 AVE) OVER THE MIAMI RIVER - RENOVATION	0	120	880	0	0	0	0	0	1,000
BEACH EXPRESS SOUTH	356	1,152	4,046	4,046	0	0	0	0	9,600
BIKE PATH - WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	120	0	0	0	0	0	0	120
BIKE PATHS - COMMISSION DISTRICT 10	371	329	0	0	0	0	0	0	700
BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS	14,545	15,949	10,427	8,658	8,345	6,770	34,460	0	99,154
BUS - ENHANCEMENTS	56,632	8,672	9,364	3,733	0	0	0	0	78,401
BUS - NEW SOUTH DADE MAINTENANCE FACILITY	850	11,246	3,609	22,007	18,502	0	0	0	56,214
BUS - RELATED PROJECTS	294,553	218,569	83,920	1,283	975	795	815	0	600,910
BUS - TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)	17,985	661	0	0	0	0	0	0	18,646
BUS AND BUS FACILITIES	8,425	9,175	7,995	6,549	1,914	0	0	0	34,058
DADELAND SOUTH INTERMODAL STATION	1,530	300	24,252	23,436	994	0	0	0	50,512
DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS	12,138	8,356	10,243	10,470	9,200	7,374	6,947	7,016	71,744
DRAINAGE IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM)	85,353	4,616	2,324	1,500	1,307	0	0	0	95,100
FARE COLLECTION EQUIPMENT PROJECTS	80,544	2,264	0	0	0	0	0	0	82,808
FEDERALLY FUNDED PROJECTS	105,902	107,377	107,506	110,121	112,797	116,748	118,408	1,000	779,859
INFRASTRUCTURE RENEWAL PLAN (IRP)	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	100,000
INTERSECTION IMPROVEMENTS - COUNTYWIDE	27,532	29,446	15,685	10,666	7,650	7,499	0	1,609	100,087
LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS	74,160	14,458	85	155	0	0	0	0	88,858
METROMOVER - IMPROVEMENT PROJECTS	32,396	31,632	29,827	25,301	24,524	16,969	0	0	160,649
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	27,746	42,007	30,236	35,888	34,932	32,581	0	0	203,390
METRORAIL - TRACK AND GUIDEWAY PROJECTS	67,036	50,550	36,356	8,500	8,025	6,500	6,500	33,197	216,664
METRORAIL - VEHICLE REPLACEMENT	366,226	6,084	2,170	1,596	795	8,942	0	0	385,813
METRORAIL AND METROMOVER PROJECTS	7,374	7,293	5,806	570	585	599	614	0	22,841
MIAMI RIVER GREENWAY	4,100	4,316	295	0	0	0	0	0	8,711
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS	75,329	5,913	5,000	5,183	0	0	0	0	91,425
PALMETTO INTERMODAL TERMINAL	0	18,930	1,640	0	0	0	0	0	20,570
PARK AND RIDE - TRANSIT PROJECTS	26,784	7,644	7,570	5,910	3,695	25	0	0	51,628
PARK AND RIDE - TRANSITWAY AT SW 168TH STREET	10,668	29,829	20,961	0	0	0	0	0	61,458
PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST	455	670	875	0	0	0	0	0	2,000

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
RESURFACING - COUNTYWIDE IMPROVEMENTS	64,395	24,608	11,646	10,121	10,708	10,142	0	0	131,620
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE	26,655	3,921	6,280	3,640	2,026	1,657	805	0	44,984
ROAD WIDENING - COUNTYWIDE	156,677	32,115	43,540	69,280	55,835	16,098	16,304	0	389,849
ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS	42,417	13,316	12,509	11,849	11,953	11,953	8,530	0	112,527
SAFETY IMPROVEMENTS - COUNTYWIDE	22,027	10,100	9,500	10,103	8,540	9,170	7,598	0	77,038
SAFETY IMPROVEMENTS - FDOT PROJECTS	46	528	380	49	0	0	0	0	1,003
SIGNAGE AND COMMUNICATION PROJECTS	11,376	10,640	2,384	0	0	0	0	0	24,400
SOUTH DADE TRANSITWAY CORRIDOR	14,463	134,860	114,871	39,266	0	0	0	0	303,460
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	23,972	14,730	8,254	2,409	0	0	0	0	49,365
SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR	706	5,553	14,859	3,171	2,379	792	0	0	27,460
THE UNDERLINE	21,849	7,438	22,104	31,173	22,270	21,886	22,539	60	149,319
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	46,152	34,996	43,591	36,062	40,249	23,821	7,343	0	232,214
VISION ZERO AND SAFETY IMPROVEMENT PROJECTS	0	2,895	3,236	4,063	3,793	4,837	3,000	0	21,824

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
Water and Sewer									
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (BUILDING BETTER COMMUNITIES BOND PROGRAM)	16,496	16,718	32,319	33,925	17,752	6,640	2,150	0	126,000
LIFT STATIONS - UPGRADES AND STRUCTURAL IMPROVEMENTS	8,601	2,641	3,500	3,500	3,500	3,500	3,500	3,500	32,242
PEAK FLOW MANAGEMENT - FACILITIES	3,640	4,374	2,617	1,000	2,130	0	0	5,599	19,360
PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)	61,077	11,900	14,200	15,500	15,500	15,000	13,500	168,664	315,341
PEAK FLOW MANAGEMENT - SOUTH DISTRICT EXPANSION	97,062	36,444	64,269	78,693	77,101	83,368	89,910	124,362	651,209
PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES	2,346	3,080	3,456	4,802	5,600	5,046	2,850	300	27,480
PUMP STATIONS - IMPROVEMENT PROGRAM	105,576	13,983	5,863	569	0	0	0	29,807	155,798
PUMP STATIONS - MIAMI SPRINGS UPGRADES (BUILDING BETTER COMMUNITIES BOND PROGRAM)	733	75	25	5	0	0	0	0	838
PUMP STATIONS - RESILIENCE PROGRAM (PSRP)	16,182	15,728	25,031	38,523	56,367	50,686	38,193	32,192	272,902
PUMP STATIONS - SEWER SYSTEMS CONSENT DECREE PROJECTS	102,025	8,961	2,021	0	0	0	0	0	113,007
SANITARY SEWER SYSTEM - EXTENSION	21,277	6,548	3,000	3,500	3,500	3,500	3,500	3,500	48,325
SANITARY SEWER SYSTEM - IMPROVEMENTS	6,460	1,686	500	500	500	500	500	0	10,646
WASTEWATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	18,763	2,900	3,502	1,000	0	0	0	0	26,165
WASTEWATER - COLLECTION AND TRANSMISSION LINES CONSENT DECREE PROJECTS	105,471	581	500	1,040	1,411	0	0	0	109,003
WASTEWATER - EQUIPMENT	44,833	12,033	19,462	15,000	15,000	15,000	15,000	15,000	151,328
WASTEWATER - NORTH MIAMI-DADE TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	8,759	22,114	29,445	28,543	23,250	21,478	11,500	37,956	183,045
WASTEWATER - OUTFALL LEGISLATION	102,190	75,713	106,008	129,203	232,458	316,883	209,637	182,384	1,354,476
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	5,666	3,000	3,000	3,000	3,000	3,000	3,000	3,000	26,666
WASTEWATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	3,403	1,910	300	2,500	3,000	2,751	0	114,485	128,349
WASTEWATER - SOUTH DISTRICT TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	50	100	2,299	7,500	10,572	0	0	0	20,521
WASTEWATER - SYSTEM MAINTENANCE AND UPGRADES	39,305	21,745	22,500	20,000	20,000	20,000	15,000	15,000	173,550
WASTEWATER - TELEMETERING SYSTEM	693	798	1,121	1,000	1,000	1,000	1,000	1,000	7,612
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES	1,072	1,500	6,301	8,301	11,069	2,000	1,757	32,421	64,421
WATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS	266	0	254	700	1,000	4,220	4,271	0	10,711
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	94,250	22,374	23,092	12,297	7,000	7,000	7,500	6,500	180,013
WATER - EQUIPMENT	35,009	9,367	12,000	11,500	11,500	11,500	11,500	106,500	208,876
WATER - FIRE HYDRANT INSTALLATION	5,135	2,500	2,500	2,500	2,500	2,500	2,500	2,500	22,635

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
WATER - MAIN EXTENSIONS	1,058	500	500	500	500	500	500	0	4,058
WATER - MIAMI SPRINGS CONSTRUCTION FUND	13,311	600	0	0	0	0	0	0	13,911
WATER - NORTH MIAMI-DADE TRANSMISSION MAIN IMPROVEMENTS	28,473	4,288	6,912	7,152	14,551	9,386	5,000	0	75,762
WATER - PIPES AND INFRASTRUCTURE PROJECTS	74,298	18,111	4,786	3,000	3,000	3,000	3,000	3,000	112,195
WATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	396	0	0	0	0	0	0	48,018	48,414
WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM	139,321	18,459	26,852	26,859	25,752	22,500	22,700	26,666	309,109
WATER - SOUTH MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS	450	829	3,735	149	0	0	0	0	5,163
WATER - SYSTEM MAINTENANCE AND UPGRADES	32,856	23,495	20,892	20,000	20,000	20,000	20,000	20,000	177,243
WATER - TELEMETERING SYSTEM ENHANCEMENTS	1,146	898	1,337	1,000	1,000	1,000	1,000	1,000	8,381
Infrastructure and Environment Total	4,193,445	2,084,354	2,016,527	1,759,221	1,725,184	1,707,153	1,255,339	2,582,197	17,323,420
Leadership and Strategy									
<u>Communications and Customer Experience</u>									
CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION	0	2,000	500	0	0	0	0	0	2,500
MDTV - DUB CENTER EQUIPMENT	0	60	0	0	0	0	0	0	60
<u>Elections</u>									
ADMINISTRATIVE TROUBLE SHOOTERS (ATS) ROUTING SOFTWARE - PHASE 2	0	60	0	0	0	0	0	0	60
BALLOT CHAIN OF CUSTODY TRACKING SYSTEM	0	150	0	0	0	0	0	0	150
CYBERSECURITY SOFTWARE	0	100	0	0	0	0	0	0	100
<u>Information Technology</u>									
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	52,670	35,639	19,824	0	0	0	0	0	108,133
<u>Internal Services</u>									
INFRASTRUCTURE IMPROVEMENTS - GOVERNMENT FACILITIES SYSTEMWIDE	0	2,918	7,373	0	0	0	0	0	10,291
<u>Non-Departmental</u>									
AUTOMATED AGENDA MANAGEMENT SOFTWARE	0	250	0	0	0	0	0	0	250
FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT	286,469	96,059	116,623	69,935	58,126	42,271	936	0	670,419

APPENDIX: M RESILIENCE CAPITAL PROJECTS

(dollars in thousands)

	Prior Years	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	Future	Projected Total Cost
<u>Police</u>									
CIVIL PROCESS AUTOMATION	1,436	250	0	0	0	0	0	0	1,686
INFRASTRUCTURE IMPROVEMENTS - CONFERENCE/TRAINING ROOMS - UPGRADES AT VARIOUS POLICE FACILITIES (PHASE 2)	191	59	0	0	0	0	0	0	250
INFRASTRUCTURE IMPROVEMENTS - HEADQUARTERS MEDIA AND MEETING ROOM RENOVATION	385	685	0	0	0	0	0	0	1,070
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS	2,650	250	0	0	0	0	0	0	2,900
LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)	0	1,871	5,728	2,894	0	0	0	0	10,493
REAL TIME CRIME CENTER (RTCC) - RELATED SYSTEMS	1,093	67	0	0	0	0	0	0	1,160
SHAREPOINT PLATFORM - UPGRADE	559	559	0	0	0	0	0	0	1,118
SOCIAL MEDIA ANALYTICS SOFTWARE	500	95	0	0	0	0	0	0	595
<u>Property Appraiser</u>									
COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT	0	4,500	0	0	0	0	0	0	4,500
<u>Seaport</u>									
CONSTRUCTION SUPERVISION	55,360	9,800	9,500	9,000	8,500	8,500	0	0	100,660
Leadership and Strategy Total	401,313	155,372	159,548	81,829	66,626	50,771	936	0	916,395
Total Resiliency Projects	6,663,082	3,275,108	3,386,502	2,880,650	2,242,732	2,076,166	1,420,824	2,800,201	24,745,265