

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|---|-------------------|---------------|----------|--------------|----------|---------------|---------------|----------------|----------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| Public Safety | | | | | | | | | |
| <u>CORRECTIONS & REHABILITATION</u> | | | | | | | | | |
| COMMUNICATIONS INFRASTRUCTURE EXPANSION | 1,000 | 300 | 0 | 0 | 0 | 0 | 300 | 250 | 1,550 |
| INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT | 750 | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 1,500 |
| INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - EXTERIOR MECHANICAL ROOM DOORS | 200 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 250 |
| INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS | 1,760 | 790 | 0 | 0 | 0 | 0 | 790 | 0 | 2,550 |
| INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - INMATE HOUSING IMPROVEMENT | 3,188 | 382 | 0 | 0 | 0 | 0 | 382 | 0 | 3,570 |
| INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - FACILITY ROOF REPLACEMENTS | 2,700 | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 0 | 4,300 |
| INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - RECREATION YARD STORE FRONTS | 250 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE | 0 | 18,124 | 0 | 0 | 0 | 0 | 18,124 | 30,000 | 48,124 |
| REPLACEMENT DETENTION FACILITY | 756 | 14,244 | 0 | 0 | 0 | 0 | 14,244 | 432,583 | 447,583 |
| Department Total | 10,604 | 36,490 | 0 | 0 | 0 | 0 | 36,490 | 462,833 | 509,927 |
| <u>FIRE RESCUE</u> | | | | | | | | | |
| FIRE RESCUE - 38' RAPID RESPONSE VESSELS | 0 | 0 | 0 | 721 | 0 | 509 | 1,230 | 0 | 1,230 |
| FIRE RESCUE - 50' FIRE BOAT - TRAINING/SPARE | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 920 | 1,920 |
| FIRE RESCUE - ENERGY EFFICIENCY PROJECTS | 3,000 | 7,800 | 0 | 0 | 0 | 0 | 7,800 | 0 | 10,800 |
| FIRE RESCUE - FLEET SHOP | 0 | 0 | 0 | 0 | 0 | 18,000 | 18,000 | 1,400 | 19,400 |
| FIRE RESCUE - INFRASTRUCTURE IMPROVEMENT PROGRAM | 2,040 | 0 | 0 | 0 | 0 | 4,600 | 4,600 | 128,430 | 135,070 |
| FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS | 5,362 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 13,362 |
| FIRE RESCUE - SOLAR INSTALLATIONS | 0 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 400 |
| FIRE RESCUE - STATION 18 (NORTH MIAMI) | 1,460 | 0 | 0 | 0 | 0 | 200 | 200 | 6,075 | 7,735 |
| FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE) | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 4,000 | 4,250 |
| FIRE RESCUE - STATION 41 (WESTWOOD LAKE) PERMANENT | 392 | 0 | 0 | 0 | 0 | 825 | 825 | 6,143 | 7,360 |
| FIRE RESCUE - STATION 67 (ARCOLA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,898 | 5,898 |
| FIRE RESCUE - STATION 68 (DOLPHIN) | 4,466 | 0 | 0 | 0 | 0 | 4,164 | 4,164 | 0 | 8,630 |
| FIRE RESCUE - STATION 71 (EUREKA) TEMPORARY | 50 | 0 | 0 | 0 | 0 | 2,400 | 2,400 | 0 | 2,450 |
| FIRE RESCUE - STATION 72 (FLORIDA CITY) | 616 | 0 | 0 | 0 | 0 | 0 | 0 | 6,152 | 6,768 |
| FIRE RESCUE - STATION 74 (PALMETTO BAY SOUTH) | 0 | 0 | 0 | 0 | 0 | 2,450 | 2,450 | 0 | 2,450 |
| FIRE RESCUE - STATION 75 (BEACON LAKES) | 2,439 | 0 | 0 | 0 | 0 | 0 | 0 | 7,200 | 9,639 |
| FIRE RESCUE - STATION 79 (AMERICAN DREAM MALL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,218 | 7,218 |
| FIRE RESCUE - STATION 80 (GRAHAM DEVELOPMENT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7,218 | 7,218 |
| FIRE RESCUE - TRAFFIC SIGNAL INTERRUPTERS | 150 | 0 | 0 | 0 | 0 | 550 | 550 | 0 | 700 |
| FIRE RESCUE - UHF RADIO SYSTEM UPDATE | 14,500 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 15,500 |
| FIRE RESCUE - UNINTERRUPTED POWER SUPPLY (UPS) REPLACEMENT | 200 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,200 |
| GENERATORS - REPLACEMENT | 1,900 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 2,100 |
| INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - FACILITY IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 2,059 | 1,941 | 0 | 0 | 0 | 0 | 1,941 | 0 | 4,000 |
| INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - HAULOVER LIFEGUARD HEADQUARTERS REPAIR | 650 | 650 | 0 | 0 | 0 | 0 | 650 | 0 | 1,300 |
| INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - LIFEGUARD TOWER REPLACEMENTS | 950 | 700 | 0 | 0 | 0 | 0 | 700 | 0 | 1,650 |
| Department Total | 40,234 | 12,341 | 0 | 1,721 | 0 | 39,298 | 53,360 | 184,654 | 278,248 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|--|-------------------|---------------|----------|----------|----------|---------------|---------------|---------------|----------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| <u>INFORMATION TECHNOLOGY DEPT</u> | | | | | | | | | |
| COMPUTER-AIDED DISPATCH (CAD) - REPLACEMENT | 7,613 | 15,292 | 0 | 0 | 0 | 0 | 15,292 | 33,529 | 56,435 |
| CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) - IMPLEMENTATION | 8,485 | 14,439 | 0 | 0 | 0 | 1,000 | 15,439 | 32,621 | 56,545 |
| DEPLOYMENT OF 800 MHZ PUBLIC SAFETY RADIO SITES | 3,547 | 0 | 0 | 0 | 0 | 2,671 | 2,671 | 2,878 | 9,096 |
| Department Total | 19,645 | 29,731 | 0 | 0 | 0 | 3,671 | 33,402 | 69,028 | 122,076 |
| <u>ADMIN OFFICE OF THE COURTS</u> | | | | | | | | | |
| ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 7,394 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 35,340 | 47,734 |
| COURT FACILITIES REPAIRS AND RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE | 277 | 843 | 0 | 0 | 0 | 0 | 843 | 0 | 1,120 |
| INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,287 | 1,226 | 0 | 0 | 0 | 0 | 1,226 | 32,287 | 36,800 |
| MENTAL HEALTH DIVERSION FACILITY (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 50,800 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 51,100 |
| Department Total | 61,758 | 7,369 | 0 | 0 | 0 | 500 | 7,869 | 67,627 | 137,254 |
| <u>MEDICAL EXAMINER</u> | | | | | | | | | |
| AUDIO VISUAL SYSTEM | 0 | 0 | 0 | 0 | 0 | 230 | 230 | 0 | 230 |
| DIGITAL CAMERA KITS | 0 | 0 | 0 | 0 | 0 | 263 | 263 | 0 | 263 |
| GAS CHROMATOGRAPH - TRIPLE QUADRUPOLE MASS SPECTROMETER | 0 | 0 | 0 | 0 | 0 | 160 | 160 | 0 | 160 |
| MEDICAL EXAMINER (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 0 | 73 | 0 | 0 | 0 | 0 | 73 | 0 | 73 |
| RAPID DNA INSTRUMENT | 0 | 0 | 0 | 0 | 0 | 130 | 130 | 0 | 130 |
| TOTAL BODY DIGITAL X-RAY IMAGING DEVICE | 0 | 200 | 0 | 0 | 0 | 340 | 540 | 0 | 540 |
| Department Total | 0 | 273 | 0 | 0 | 0 | 1,123 | 1,396 | 0 | 1,396 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET SERIES 202C) | 0 | 0 | 0 | 0 | 0 | 843 | 843 | 0 | 843 |
| DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 716 | 716 | 0 | 716 |
| DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 793 | 793 | 0 | 793 |
| DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 654 | 654 | 0 | 654 |
| DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 27 | 27 | 0 | 27 |
| DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018) | 0 | 0 | 0 | 0 | 0 | 1,998 | 1,998 | 0 | 1,998 |
| DEBT SERVICE - HELICOPTER | 0 | 0 | 0 | 0 | 0 | 4,431 | 4,431 | 0 | 4,431 |
| DEBT SERVICE - NARROWBANDING | 0 | 0 | 0 | 0 | 0 | 3,296 | 3,296 | 0 | 3,296 |
| DEBT SERVICE - POLICE VEHICLES | 0 | 0 | 0 | 0 | 0 | 1,172 | 1,172 | 0 | 1,172 |
| DEBT SERVICE - CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 55 | 55 | 0 | 55 |
| DEBT SERVICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 37 | 37 | 0 | 37 |
| HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - 800 MHZ RADIO COVERAGE IMPROVEMENT AND EQUIPMENT REPLACEMENT | 0 | 693 | 0 | 0 | 0 | 0 | 693 | 67,825 | 68,518 |
| INFRASTRUCTURE IMPROVEMENTS - UHF RADIO COVERAGE IMPROVEMENT AND EQUIPMENT REPLACEMENT | 0 | 5,357 | 0 | 0 | 0 | 0 | 5,357 | 30,998 | 36,355 |
| Department Total | 0 | 6,050 | 0 | 0 | 0 | 14,522 | 20,572 | 98,823 | 119,395 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|---|-------------------|----------------|------------|--------------|----------|---------------|----------------|------------------|------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| POLICE | | | | | | | | | |
| 911 INTRADO CPE UPGRADE | 1,990 | 0 | 0 | 0 | 0 | 1,700 | 1,700 | 0 | 3,690 |
| CIVIL PROCESS AUTOMATION | 1,370 | 0 | 0 | 0 | 0 | 316 | 316 | 0 | 1,686 |
| FORENSIC LABORATORY EQUIPMENT | 225 | 0 | 0 | 0 | 0 | 316 | 316 | 0 | 541 |
| FORENSIC LABORATORY EQUIPMENT - CLOUD-BASED AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM | 0 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 1,500 |
| INFRASTRUCTURE IMPROVEMENTS - CONFERENCE/TRAINING ROOMS - UPGRADES AT VARIOUS POLICE FACILITIES (PHASE 2) | 134 | 0 | 0 | 0 | 0 | 116 | 116 | 0 | 250 |
| INFRASTRUCTURE IMPROVEMENTS - HEADQUARTERS MEDIA AND MEETING ROOM RENOVATION | 756 | 0 | 0 | 0 | 0 | 314 | 314 | 0 | 1,070 |
| INFRASTRUCTURE IMPROVEMENTS - KEYLESS ENTRY (CARD ACCESS) SYSTEMS AT VARIOUS POLICE FACILITIES | 366 | 0 | 0 | 0 | 0 | 84 | 84 | 0 | 450 |
| INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE | 8,791 | 923 | 0 | 0 | 0 | 600 | 1,523 | 0 | 10,314 |
| INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS | 188 | 282 | 0 | 0 | 0 | 0 | 282 | 0 | 470 |
| INFRASTRUCTURE IMPROVEMENTS - POLICE FACILITIES SYSTEMWIDE | 790 | 18,730 | 0 | 0 | 0 | 5,350 | 24,080 | 131,449 | 156,319 |
| INFRASTRUCTURE IMPROVEMENTS - POLICE HEADQUARTERS | 650 | 430 | 0 | 0 | 0 | 5,485 | 5,915 | 46,186 | 52,751 |
| INFRASTRUCTURE IMPROVEMENTS - PUBLIC SAFETY FACILITIES SYSTEMWIDE | 2,808 | 7,511 | 0 | 0 | 0 | 0 | 7,511 | 3,453 | 13,772 |
| LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS | 2,600 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 2,900 |
| LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) | 0 | 2,243 | 0 | 0 | 0 | 907 | 3,150 | 7,407 | 10,557 |
| LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS | 171 | 0 | 0 | 0 | 0 | 230 | 230 | 450 | 851 |
| NEIGHBORHOOD SAFETY INITIATIVE (NSI) | 6,641 | 0 | 218 | 0 | 0 | 2,507 | 2,725 | 0 | 9,366 |
| POLICE - HELICOPTER FLEET REPLACEMENT | 0 | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 12,000 | 24,000 |
| POLICE EQUIPMENT - PORTABLE FORTS | 0 | 0 | 0 | 0 | 0 | 330 | 330 | 0 | 330 |
| POLICE EQUIPMENT - PORTABLE MESSAGING TRAILERS | 0 | 0 | 0 | 0 | 0 | 170 | 170 | 0 | 170 |
| POLICE EQUIPMENT - CRIME SCENE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 215 | 215 | 0 | 215 |
| PROPERTY AND EVIDENCE BUREAU IMPROVEMENTS | 200 | 94 | 0 | 0 | 0 | 0 | 94 | 0 | 294 |
| SHAREPOINT PLATFORM - UPGRADE | 150 | 0 | 0 | 0 | 0 | 968 | 968 | 0 | 1,118 |
| SOCIAL MEDIA ANALYTICS SOFTWARE | 370 | 0 | 0 | 0 | 0 | 225 | 225 | 0 | 595 |
| Department Total | 28,201 | 43,713 | 218 | 0 | 0 | 20,133 | 64,064 | 200,945 | 293,210 |
| Strategic Area Total | 160,442 | 135,967 | 218 | 1,721 | 0 | 79,247 | 217,153 | 1,083,910 | 1,461,505 |
| Transportation and Mobility | | | | | | | | | |
| PARKS, RECREATION AND OPEN SPACES | | | | | | | | | |
| BICYCLE PROJECT - RICKENBACKER CAUSEWAY | 3,245 | 0 | 0 | 0 | 0 | 350 | 350 | 0 | 3,595 |
| BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2 | 450 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 600 |
| BICYCLE PROJECT - VENETIAN CAUSEWAY | 200 | 0 | 0 | 0 | 0 | 950 | 950 | 0 | 1,150 |
| BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 375 | 400 |
| RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY) | 1,000 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 1,000 | 5,000 |
| RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM | 139 | 0 | 0 | 0 | 0 | 762 | 762 | 2,927 | 3,828 |
| RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR | 200 | 0 | 0 | 0 | 0 | 1,700 | 1,700 | 0 | 1,900 |
| RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 1,300 |
| RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER | 766 | 0 | 0 | 0 | 0 | 325 | 325 | 8,309 | 9,400 |
| RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS | 262 | 0 | 0 | 0 | 0 | 400 | 400 | 538 | 1,200 |
| RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 6,500 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|--|-------------------|----------|----------|--------------|----------|---------------|---------------|---------------|---------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS | 2,234 | 0 | 0 | 0 | 0 | 6,500 | 6,500 | 13,000 | 21,734 |
| VENETIAN CAUSEWAY - HURRICANE REPAIRS TO BASCULE BRIDGES | 138 | 0 | 0 | 1,068 | 0 | 356 | 1,424 | 147 | 1,709 |
| VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS | 600 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 900 |
| Department Total | 9,234 | 0 | 0 | 1,068 | 0 | 14,818 | 15,886 | 34,096 | 59,216 |
| <u>TRANSPORTATION & PUBLIC WORKS</u> | | | | | | | | | |
| ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3 | 98,529 | 1,150 | 2,000 | 0 | 0 | 53,629 | 56,779 | 179,910 | 335,218 |
| ARTERIAL ROADS - COUNTYWIDE | 45,905 | 3,784 | 0 | 0 | 0 | 7,034 | 10,818 | 54,341 | 111,065 |
| AVENTURA STATION | 59,500 | 0 | 0 | 0 | 0 | 17,200 | 17,200 | 0 | 76,700 |
| BASCULE BRIDGE (NW 22 AVE) OVER THE MIAMI RIVER - RENOVATION | 120 | 880 | 0 | 0 | 0 | 0 | 880 | 0 | 1,000 |
| BEACH EXPRESS SOUTH | 200 | 178 | 142 | 0 | 0 | 0 | 320 | 9,080 | 9,600 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 329 | 700 |
| BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS | 10,601 | 0 | 0 | 0 | 749 | 13,161 | 13,910 | 57,208 | 81,719 |
| BUS - ENHANCEMENTS | 19,861 | 1,880 | 0 | 2,513 | 0 | 0 | 4,393 | 8,208 | 32,462 |
| BUS - NEW SOUTH DADE MAINTENANCE FACILITY | 2,250 | 42,031 | 0 | 0 | 0 | 0 | 42,031 | 11,933 | 56,214 |
| BUS - RELATED PROJECTS | 371,873 | 45,221 | 4,700 | 3,171 | 0 | 0 | 53,092 | 199,721 | 624,686 |
| BUS - TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL) | 18,498 | 148 | 0 | 0 | 0 | 0 | 148 | 0 | 18,646 |
| BUS AND BUS FACILITIES | 8,926 | 8,434 | 0 | 423 | 0 | 0 | 8,857 | 14,022 | 31,805 |
| DADELAND SOUTH INTERMODAL STATION | 1,919 | 13,778 | 0 | 0 | 0 | 0 | 13,778 | 34,815 | 50,512 |
| DOLPHIN STATION - DIRECT RAMPS | 0 | 402 | 402 | 0 | 0 | 0 | 804 | 6,635 | 7,439 |
| EMERGENCY BACKUP GENERATORS | 0 | 440 | 0 | 1,000 | 0 | 0 | 1,440 | 0 | 1,440 |
| FARE COLLECTION EQUIPMENT PROJECTS | 81,288 | 914 | 0 | 0 | 0 | 0 | 914 | 606 | 82,808 |
| FEDERALLY FUNDED PROJECTS | 96,698 | 942 | 500 | 78,245 | 17,949 | 0 | 97,636 | 526,596 | 720,930 |
| HEAVY EQUIPMENT REPLACEMENT | 4,901 | 499 | 0 | 0 | 0 | 0 | 499 | 0 | 5,400 |
| INFRASTRUCTURE RENEWAL PLAN (IRP) | 16,608 | 12,500 | 0 | 0 | 0 | 0 | 12,500 | 75,000 | 104,108 |
| INTERSECTION IMPROVEMENTS - COUNTYWIDE | 19,093 | 0 | 1,000 | 0 | 0 | 5,155 | 6,155 | 8,686 | 33,934 |
| LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS | 27,221 | 13,271 | 0 | 0 | 0 | 0 | 13,271 | 17,934 | 58,426 |
| METROMOVER - IMPROVEMENT PROJECTS | 32,961 | 43,827 | 0 | 2,472 | 0 | 0 | 46,299 | 199,573 | 278,833 |
| METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS | 7,688 | 38,397 | 2,246 | 84 | 0 | 0 | 40,727 | 148,468 | 196,883 |
| METRORAIL - TRACK AND GUIDEWAY PROJECTS | 84,969 | 57,601 | 0 | 0 | 0 | 0 | 57,601 | 70,277 | 212,848 |
| METRORAIL - VEHICLE REPLACEMENT | 368,825 | 5,343 | 0 | 0 | 0 | 0 | 5,343 | 11,645 | 385,813 |
| METRORAIL AND METROMOVER PROJECTS | 3,000 | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 1,500 | 15,000 |
| MIAMI RIVER GREENWAY | 4,861 | 2,240 | 0 | 0 | 0 | 0 | 2,240 | 1,489 | 8,590 |
| PALMETTO INTERMODAL TERMINAL | 0 | 9,465 | 9,465 | 0 | 0 | 0 | 18,930 | 1,640 | 20,570 |
| PARK AND RIDE - TRANSIT PROJECTS | 27,271 | 5,373 | 957 | 1,272 | 0 | 0 | 7,602 | 16,030 | 50,903 |
| PARK AND RIDE - TRANSITWAY AT SW 168TH STREET | 18,056 | 29,055 | 0 | 0 | 0 | 0 | 29,055 | 14,347 | 61,458 |
| PARKING LOT REFURBISHMENT AT BUS FACILITIES | 0 | 389 | 0 | 0 | 0 | 0 | 389 | 12,593 | 12,982 |
| PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST | 800 | 205 | 0 | 0 | 0 | 995 | 1,200 | 0 | 2,000 |
| PEDESTRIAN OVERPASS - UNIVERSITY METRORAIL STATION | 5,138 | 129 | 0 | 0 | 0 | 0 | 129 | 0 | 5,267 |
| RESURFACING - COUNTYWIDE IMPROVEMENTS | 34,467 | 0 | 0 | 0 | 0 | 20,413 | 20,413 | 3,475 | 58,355 |
| RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE | 23,737 | 210 | 0 | 0 | 0 | 6,884 | 7,094 | 8,832 | 39,663 |
| ROAD WIDENING - COUNTYWIDE | 80,260 | 5,909 | 0 | 0 | 0 | 28,610 | 34,519 | 183,716 | 298,495 |
| ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS | 43,490 | 0 | 1,099 | 0 | 5,503 | 15,789 | 22,391 | 162,723 | 228,604 |
| SAFETY IMPROVEMENTS - COUNTYWIDE | 24,238 | 750 | 5,983 | 0 | 3,177 | 500 | 10,410 | 47,921 | 82,569 |
| SAFETY IMPROVEMENTS - FDOT PROJECTS | 519 | 0 | 432 | 0 | 0 | 0 | 432 | 52 | 1,003 |
| SAFETY IMPROVEMENTS - VARIOUS PTP PROJECTS | 0 | 1,961 | 0 | 0 | 0 | 0 | 1,961 | 7,952 | 9,913 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | | |
|---|-------------------|----------------|----------------|----------------|---------------|----------------|------------------|------------------|----------------------|--|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Projected Total Cost | |
| SIGNAGE AND COMMUNICATION PROJECTS | 8,568 | 7,855 | 0 | 5,919 | 0 | 0 | 13,774 | 2,058 | 24,400 | |
| SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS | 10,000 | 0 | 0 | 0 | 0 | 20,533 | 20,533 | 27,437 | 57,970 | |
| SOUTH DADE TRANSITWAY CORRIDOR | 62,082 | 0 | 72,333 | 72,333 | 0 | 59,217 | 203,883 | 37,495 | 303,460 | |
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1 | 50,641 | 4,300 | 0 | 1,980 | 0 | 54,904 | 61,184 | 41,522 | 153,348 | |
| SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR | 14,045 | 5,280 | 350 | 0 | 0 | 350 | 5,980 | 6,343 | 26,368 | |
| THE UNDERLINE | 25,201 | 0 | 4,035 | 43 | 0 | 14,844 | 18,922 | 101,922 | 146,046 | |
| TRACK INSPECTION VEHICLE / TRAIN | 4,000 | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 0 | 7,500 | |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE | 38,099 | 970 | 0 | 0 | 7,343 | 14,471 | 22,784 | 78,025 | 138,908 | |
| TRANSIT - OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT | 7,430 | 87 | 0 | 0 | 0 | 0 | 87 | 0 | 7,517 | |
| VISION ZERO | 0 | 4,508 | 0 | 0 | 0 | 500 | 5,008 | 8,736 | 13,744 | |
| Department Total | 1,864,710 | 384,306 | 105,644 | 169,455 | 34,721 | 334,189 | 1,028,315 | 2,400,918 | 5,293,943 | |
| Strategic Area Total | 1,873,943 | 384,306 | 105,644 | 170,523 | 34,721 | 349,007 | 1,044,201 | 2,435,014 | 5,353,158 | |
| Recreation and Culture | | | | | | | | | | |
| <u>CULTURAL AFFAIRS</u> | | | | | | | | | | |
| AFRICAN HERITAGE CULTURAL ARTS CENTER - INFRASTRUCTURE IMPROVEMENTS | 4,857 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 5,157 | |
| COCONUT GROVE PLAYHOUSE | 2,081 | 5,222 | 0 | 0 | 0 | 500 | 5,722 | 16,297 | 24,100 | |
| CUBAN MUSEUM (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 9,600 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 10,000 | |
| CULTURAL AFFAIRS - WEBSITE UPGRADE | 0 | 0 | 0 | 0 | 0 | 75 | 75 | 75 | 150 | |
| FLORIDA GRAND OPERA | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 4,000 | 5,000 | |
| HISTORY MIAMI MUSEUM | 212 | 200 | 0 | 0 | 0 | 0 | 200 | 9,588 | 10,000 | |
| INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE | 0 | 7,081 | 0 | 0 | 0 | 192 | 7,273 | 78,402 | 85,675 | |
| INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 17,922 | 25,922 | |
| JOSEPH CALEB AUDITORIUM - EXPANSION AND RENOVATIONS | 1,066 | 4,325 | 500 | 0 | 0 | 0 | 4,825 | 3,944 | 9,835 | |
| MIAMI-DADE COUNTY AUDITORIUM | 2,200 | 938 | 500 | 0 | 0 | 0 | 1,438 | 40,138 | 43,776 | |
| SOUTH MIAMI-DADE CULTURAL ARTS CENTER | 500 | 1,510 | 0 | 0 | 0 | 0 | 1,510 | 0 | 2,010 | |
| VIZCAYA MUSEUM AND GARDENS - FACILITY-WIDE IMPROVEMENTS | 39,577 | 6,602 | 0 | 0 | 0 | 0 | 6,602 | 5,289 | 51,468 | |
| WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 0 | 250 | 0 | 0 | 0 | 0 | 250 | 9,750 | 10,000 | |
| Department Total | 60,093 | 35,828 | 1,000 | 0 | 0 | 767 | 37,595 | 185,405 | 283,092 | |
| <u>LIBRARY</u> | | | | | | | | | | |
| ALLAPATTAH BRANCH LIBRARY | 1,043 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 1,093 | |
| CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER | 791 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,204 | 4,995 | |
| COCONUT GROVE BRANCH LIBRARY | 770 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 1,170 | |
| CORAL GABLES BRANCH LIBRARY | 2,443 | 0 | 0 | 311 | 0 | 2,189 | 2,500 | 1,282 | 6,225 | |
| CORAL REEF BRANCH LIBRARY | 375 | 0 | 0 | 64 | 0 | 75 | 139 | 0 | 514 | |
| CULMER/OVERTOWN BRANCH LIBRARY | 246 | 80 | 0 | 0 | 0 | 0 | 80 | 0 | 326 | |
| DORAL BRANCH - REPLACEMENT FOR STOREFRONT LIBRARY | 2,817 | 5,500 | 0 | 0 | 0 | 0 | 5,500 | 4,217 | 12,534 | |
| KENDALE LAKES BRANCH LIBRARY | 60 | 0 | 0 | 0 | 0 | 190 | 190 | 0 | 250 | |
| KEY BISCAIYNE BRANCH LIBRARY - REPLACEMENT LIBRARY | 285 | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 5,986 | 9,271 | |
| LEMON CITY BRANCH LIBRARY | 627 | 0 | 0 | 146 | 0 | 200 | 346 | 0 | 973 | |
| MAIN BRANCH LIBRARY IMPROVEMENTS | 2,429 | 184 | 500 | 0 | 0 | 0 | 684 | 0 | 3,113 | |
| MIAMI BEACH REGIONAL LIBRARY | 700 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 1,000 | |
| MISCELLANEOUS SYSTEMWIDE CAPITAL PROJECTS | 1,107 | 0 | 0 | 0 | 0 | 1,758 | 1,758 | 995 | 3,860 | |
| NARANJA BRANCH LIBRARY | 529 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 629 | |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|--|-------------------|---------------|------------|--------------|----------|---------------|---------------|---------------|---------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| NORTH DADE REGIONAL LIBRARY | 3,609 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 3,659 |
| NORTH SHORE BRANCH LIBRARY | 88 | 0 | 0 | 0 | 0 | 0 | 0 | 267 | 355 |
| SOUTH DADE REGIONAL LIBRARY | 364 | 0 | 0 | 610 | 0 | 3,200 | 3,810 | 3,794 | 7,968 |
| SOUTH SHORE BRANCH LIBRARY | 250 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 250 | 2,500 |
| WEST FLAGLER BRANCH LIBRARY | 209 | 59 | 0 | 0 | 0 | 50 | 109 | 0 | 318 |
| WESTCHESTER LIBRARY HEALTH AND WELLNESS INFORMATION CENTER | 1,596 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 1,696 |
| WESTCHESTER REGIONAL LIBRARY | 1,467 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 1,867 |
| Department Total | 21,805 | 8,823 | 500 | 1,131 | 0 | 13,062 | 23,516 | 18,995 | 64,317 |
| <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 SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 2,249 | 2,249 | 0 | 2,249 |
| DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 153 | 153 | 0 | 153 |
| DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 203 | 203 | 0 | 203 |
| DEBT SERVICE - GOLF CLUB OF MIAMI (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 10 |
| DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET SERIES 2016A) | 0 | 0 | 0 | 0 | 0 | 306 | 306 | 0 | 306 |
| DISTRICT 1 - PARKS IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,000 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 500 | 3,000 |
| MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 511 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 9,989 | 18,500 |
| OPA-LOCKA CITY HALL RESTORATION AND RENOVATION (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 300 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 600 |
| PARK AND RECREATIONAL FACILITIES - BAL HARBOUR (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,000 | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 0 | 7,500 |
| PARK AND RECREATIONAL FACILITIES - NORTH MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 250 | 250 | 0 | 0 | 0 | 0 | 250 | 4,500 | 5,000 |
| PARK AND RECREATIONAL FACILITIES - NORTH MIAMI BEACH (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 50 | 300 | 0 | 0 | 0 | 0 | 300 | 400 | 750 |
| Department Total | 5,111 | 14,850 | 0 | 0 | 0 | 3,671 | 18,521 | 15,389 | 39,021 |
| <u>PARKS, RECREATION AND OPEN SPACES</u> | | | | | | | | | |
| A.D. BARNES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,623 | 600 | 0 | 0 | 0 | 0 | 600 | 1,777 | 4,000 |
| ACADIA PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 63 | 17 | 0 | 0 | 0 | 0 | 17 | 1 | 80 |
| ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK | 105 | 116 | 0 | 0 | 0 | 0 | 116 | 0 | 221 |
| ADA ACCESSIBILITY IMPROVEMENTS - BLACK POINT PARK | 144 | 20 | 0 | 0 | 0 | 0 | 20 | 34 | 198 |
| ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK | 101 | 134 | 0 | 0 | 0 | 0 | 134 | 100 | 335 |
| ADA ACCESSIBILITY IMPROVEMENTS - HAULOVER PARK | 166 | 100 | 0 | 0 | 0 | 0 | 100 | 33 | 298 |
| ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK | 246 | 37 | 0 | 0 | 0 | 0 | 37 | 0 | 283 |
| ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK | 122 | 100 | 0 | 0 | 0 | 0 | 100 | 24 | 247 |
| ADA ACCESSIBILITY IMPROVEMENTS - TAMIAMI PARK | 192 | 100 | 0 | 0 | 0 | 0 | 100 | 83 | 374 |
| ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK | 196 | 82 | 0 | 0 | 0 | 0 | 82 | 30 | 308 |
| AMELIA EARHART PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 6,195 | 662 | 0 | 0 | 0 | 0 | 662 | 16,144 | 23,000 |
| ARCOLA LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 5,791 | 109 | 0 | 0 | 0 | 0 | 109 | 100 | 6,000 |
| BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 513 | 0 | 0 | 0 | 0 | 0 | 0 | 2,488 | 3,000 |
| BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 140 | 0 | 150 | 0 | 0 | 0 | 150 | 1,587 | 1,877 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|---|-------------------|-------|-------|---------|---------|-------|-------------|--------|------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 15 | 15 | 0 | 0 | 0 | 0 | 15 | 1,733 | 1,764 |
| BIKE PATH - LUDLAM TRAIL | 26,793 | 262 | 0 | 0 | 0 | 5,400 | 5,662 | 96,559 | 129,015 |
| BISCAYNE SHORES AND GARDENS - COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,114 | 130 | 0 | 0 | 0 | 0 | 130 | 256 | 1,500 |
| BISCAYNE SHORES AND GARDENS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,479 | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 1,500 |
| CAMP MATECUMBE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,137 | 20 | 0 | 0 | 0 | 0 | 20 | 2,843 | 6,000 |
| CAMP OWAISSA BAUER (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 916 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 1,000 |
| CAMP OWAISSA BAUER - WELL WATER TREATMENT SYSTEM | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 70 |
| CHAPMAN FIELD PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,171 | 1,150 | 0 | 0 | 0 | 0 | 1,150 | 678 | 5,000 |
| CHARLES DEERING ESTATE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 5,081 | 119 | 0 | 1,500 | 0 | 0 | 1,619 | 548 | 7,248 |
| CHUCK PEZOLDT PARK | 558 | 75 | 0 | 0 | 0 | 0 | 75 | 3,717 | 4,350 |
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS | 222 | 0 | 0 | 379 | 0 | 0 | 379 | 210 | 811 |
| COUNTRY CLUB OF MIAMI GOLF COURSE RECONFIGURATION & CLUBHOUSE RENOVATIONS | 413 | 800 | 0 | 0 | 0 | 0 | 800 | 20,818 | 22,031 |
| COUNTRY LAKE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 875 | 40 | 0 | 0 | 0 | 0 | 40 | 85 | 1,000 |
| COUNTRY VILLAGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,403 | 90 | 0 | 0 | 0 | 0 | 90 | 5 | 1,498 |
| CRANDON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 16,412 | 400 | 0 | 0 | 0 | 300 | 700 | 65,122 | 82,234 |
| DEBBIE CURTIN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 355 | 20 | 0 | 0 | 0 | 0 | 20 | 0 | 375 |
| DISTRICT 5 - GREEN AREAS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 50 | 450 | 0 | 0 | 0 | 0 | 450 | 150 | 650 |
| EDEN LAKES PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,240 | 80 | 0 | 0 | 0 | 0 | 80 | 180 | 1,500 |
| ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK | 69 | 0 | 0 | 0 | 0 | 125 | 125 | 1,400 | 1,594 |
| ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK | 241 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,370 | 2,611 |
| ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK | 119 | 0 | 0 | 0 | 0 | 100 | 100 | 2,313 | 2,532 |
| ENVIRONMENTAL REMEDIATION - MILLERS POND PARK | 69 | 70 | 0 | 0 | 0 | 25 | 95 | 1,420 | 1,584 |
| ENVIRONMENTAL REMEDIATION - MODELLO PARK | 95 | 0 | 0 | 0 | 0 | 100 | 100 | 1,839 | 2,034 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 1 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51) | 3,916 | 15 | 0 | 0 | 0 | 0 | 15 | 435 | 4,366 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51) | 5,803 | 0 | 0 | 0 | 0 | 0 | 0 | 46 | 5,849 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 (BUILDING BETTER COMMUNITIES BOND PROGRAM) (PROJ #51) | 1,037 | 200 | 1,008 | 0 | 0 | 0 | 1,208 | 5,333 | 7,578 |
| GREYNOLDS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 6,414 | 280 | 0 | 0 | 0 | 0 | 280 | 306 | 7,000 |
| HAULOVER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 13,025 | 200 | 0 | 0 | 0 | 450 | 650 | 10,451 | 24,126 |
| HOMESTEAD AIR RESERVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 2,248 | 100 | 0 | 0 | 0 | 0 | 100 | 12,709 | 15,057 |
| HOMESTEAD BAYFRONT PARK - BUILDING BETTER COMMUNITIES BOND PROGRAM | 3,925 | 0 | 0 | 0 | 0 | 0 | 0 | 74 | 4,000 |
| INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 7,073 | 75 | 0 | 0 | 0 | 0 | 75 | 4,624 | 11,772 |
| INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 490 | 500 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|---|-------------------|--------|-------|---------|---------|-------|-------------|---------|------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE | 10,222 | 23,848 | 0 | 0 | 0 | 0 | 23,848 | 662,581 | 696,651 |
| INFRASTRUCTURE IMPROVEMENTS - ZOO FACILITYWIDE | 245 | 3,983 | 0 | 0 | 0 | 0 | 3,983 | 43,323 | 47,551 |
| IVES ESTATES DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,351 | 772 | 0 | 0 | 0 | 0 | 772 | 8,577 | 12,700 |
| JEFFERSON REAVES SR. PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 103 | 97 | 0 | 0 | 0 | 0 | 97 | 0 | 200 |
| KENDALL INDIAN HAMMOCKS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 4,741 | 100 | 0 | 0 | 0 | 0 | 100 | 1,859 | 6,700 |
| KENDALL SOCCER PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,446 | 554 | 0 | 0 | 0 | 0 | 554 | 0 | 4,000 |
| LAGO MAR PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 356 | 100 | 0 | 0 | 0 | 0 | 100 | 544 | 1,000 |
| LAKE STEVENS PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 418 | 1,430 | 0 | 0 | 0 | 0 | 1,430 | 452 | 2,300 |
| LARRY AND PENNY THOMPSON PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 7,084 | 458 | 0 | 0 | 0 | 0 | 458 | 0 | 7,542 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1 | 5,112 | 0 | 0 | 0 | 0 | 2,308 | 2,308 | 10,418 | 17,838 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2 | 11,086 | 0 | 0 | 0 | 0 | 4,080 | 4,080 | 9,733 | 24,899 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3 | 7,854 | 0 | 0 | 0 | 0 | 3,279 | 3,279 | 9,239 | 20,372 |
| LOCAL PARKS - COMMISSION DISTRICT 02 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,792 | 208 | 0 | 0 | 0 | 0 | 208 | 0 | 4,000 |
| LOCAL PARKS - COMMISSION DISTRICT 04 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 193 | 125 | 0 | 0 | 0 | 0 | 125 | 9 | 327 |
| LOCAL PARKS - COMMISSION DISTRICT 10 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,452 | 0 | 0 | 0 | 0 | 0 | 0 | 648 | 2,100 |
| LOCAL PARKS - COMMISSION DISTRICT 11 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,171 | 0 | 0 | 0 | 0 | 0 | 0 | 51 | 3,221 |
| LOCAL PARKS - COMMISSION DISTRICT 13 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,503 | 150 | 0 | 0 | 0 | 0 | 150 | 1,130 | 2,783 |
| LOCAL/ADA PARK PROGRAM | 55 | 363 | 0 | 0 | 0 | 0 | 363 | 7,831 | 8,250 |
| MARINA CAPITAL PLAN | 10,447 | 0 | 757 | 0 | 0 | 500 | 1,257 | 4,075 | 15,779 |
| MARVA BANNERMAN PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 63 | 150 |
| MATHESON HAMMOCK PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,257 | 300 | 0 | 0 | 0 | 0 | 300 | 2,444 | 6,000 |
| MATHESON HAMMOCK PARK - SEAWALL REPAIR | 83 | 250 | 0 | 134 | 0 | 0 | 384 | 1,339 | 1,806 |
| MEDSOUTH PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 25 | 50 | 0 | 0 | 0 | 0 | 50 | 250 | 325 |
| NORTH TRAIL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,944 | 3,065 | 0 | 0 | 0 | 0 | 3,065 | 150 | 5,159 |
| OAK GROVE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 521 | 397 | 0 | 0 | 0 | 0 | 397 | 0 | 918 |
| REDLAND FRUIT AND SPICE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 2,801 | 150 | 0 | 0 | 0 | 0 | 150 | 1,049 | 4,000 |
| ROYAL COLONIAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 1,361 | 1,400 |
| SOUTH DADE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 4,924 | 40 | 0 | 0 | 0 | 0 | 40 | 36 | 5,000 |
| SOUTHRIDGE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,384 | 580 | 0 | 0 | 0 | 0 | 580 | 5,198 | 9,162 |
| TAMIAMI PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 2,326 | 168 | 0 | 0 | 0 | 0 | 168 | 5,506 | 8,000 |
| TRAIL GLADES RANGE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 8,734 | 300 | 0 | 0 | 0 | 0 | 300 | 66 | 9,100 |
| TROPICAL PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 15,145 | 600 | 0 | 0 | 0 | 0 | 600 | 455 | 16,200 |
| WEST KENDALL DISTRICT PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 2,924 | 6,716 | 0 | 0 | 0 | 0 | 6,716 | 13,360 | 23,000 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|--|-------------------|----------------|--------------|--------------|----------|---------------|----------------|------------------|------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| WEST PERRINE PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 4,983 | 17 | 0 | 0 | 0 | 0 | 17 | 0 | 5,000 |
| WILD LIME PARK (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 50 | 50 | 0 | 0 | 0 | 0 | 50 | 620 | 720 |
| ZOO MIAMI - ANIMAL HOSPITAL AND REHABILITATION FACILITIES | 112 | 822 | 30 | 0 | 0 | 69 | 921 | 24,416 | 25,449 |
| ZOO MIAMI - ZOO WIDE IMPROVEMENTS PHASE 3 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 11,819 | 181 | 0 | 0 | 0 | 150 | 331 | 0 | 12,150 |
| Department Total | 260,661 | 52,563 | 1,945 | 2,013 | 0 | 17,886 | 74,407 | 1,075,052 | 1,410,120 |
| Strategic Area Total | 347,670 | 112,064 | 3,445 | 3,144 | 0 | 35,386 | 154,039 | 1,294,841 | 1,796,549 |
| Neighborhood and Infrastructure | | | | | | | | | |
| <u>ANIMAL SERVICES</u> | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE | 605 | 2,738 | 0 | 0 | 0 | 0 | 2,738 | 1,661 | 5,004 |
| Department Total | 605 | 2,738 | 0 | 0 | 0 | 0 | 2,738 | 1,661 | 5,004 |
| <u>INFORMATION TECHNOLOGY DEPT</u> | | | | | | | | | |
| FIBER OPTIC INFRASTRUCTURE EXPANSION | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 700 | 2,700 |
| Department Total | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 700 | 2,700 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| DEBT SERVICE - ANIMAL SERVICES VEHICLES | 0 | 0 | 0 | 0 | 0 | 73 | 73 | 0 | 73 |
| DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET SERIES 2016A) | 0 | 0 | 0 | 0 | 0 | 812 | 812 | 0 | 812 |
| DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP) | 0 | 0 | 0 | 0 | 0 | 6,891 | 6,891 | 0 | 6,891 |
| DEBT SERVICE - PUBLIC SERVICE TAX BONDS (SERIES 2011) | 0 | 0 | 0 | 0 | 0 | 1,150 | 1,150 | 0 | 1,150 |
| DISTRICT 3 - NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 2,200 | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 29 | 4,029 |
| DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 10,155 | 4,845 | 0 | 0 | 0 | 0 | 4,845 | 0 | 15,000 |
| FLAGLER STREET RECONSTRUCTION | 3,000 | 3,000 | 0 | 0 | 2,085 | 0 | 5,085 | 2,085 | 10,170 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 836 | 664 | 0 | 0 | 0 | 0 | 664 | 0 | 1,500 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 500 | 200 | 0 | 0 | 0 | 0 | 200 | 210 | 910 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 800 | 450 | 0 | 0 | 0 | 0 | 450 | 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) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 2,000 | 1,223 | 0 | 0 | 0 | 0 | 1,223 | 2,000 | 5,223 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 4,000 | 851 | 0 | 0 | 0 | 0 | 851 | 0 | 4,851 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 4,704 | 800 | 0 | 0 | 0 | 0 | 800 | 0 | 5,504 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 11,969 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 12,169 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 4,000 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 4,500 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 500 | 441 | 0 | 0 | 0 | 0 | 441 | 0 | 941 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|---|-------------------|---------------|------------|---------------|--------------|---------------|---------------|---------------|----------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 200 | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - PINECREST (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 250 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 250 | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS ON COUNTY MAINTAINED RIGHTS-OF-WAY (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,964 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 7,964 |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) | 12,498 | 21,473 | 0 | 0 | 0 | 0 | 21,473 | 0 | 33,971 |
| ROADWAY IMPROVEMENTS | 840 | 0 | 0 | 0 | 0 | 6,669 | 6,669 | 0 | 7,509 |
| WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,500 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 2,000 |
| Department Total | 64,166 | 42,174 | 0 | 0 | 2,085 | 15,595 | 59,854 | 4,474 | 128,494 |
| <u>DEPT OF REG & ECON RESOURCES</u> | | | | | | | | | |
| BEACH - EROSION MITIGATION AND RENOURISHMENT | 166,550 | 130 | 100 | 27,610 | 0 | 2,360 | 30,200 | 19,916 | 216,666 |
| BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION | 0 | 0 | 100 | 0 | 0 | 1,000 | 1,100 | 0 | 1,100 |
| CANAL IMPROVEMENTS | 2,855 | 0 | 0 | 0 | 0 | 6,939 | 6,939 | 17,393 | 27,187 |
| DERM - LABORATORY EQUIPMENT REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 2,800 | 2,800 | 0 | 2,800 |
| ENVIRONMENTALLY ENDANGERED LANDS PROGRAM | 39,346 | 654 | 0 | 0 | 0 | 0 | 654 | 0 | 40,000 |
| FLORIDA CITY - CANAL GATE | 500 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,500 |
| FLORIDA CITY - CANAL PUMP STATIONS AND LAND ACQUISITIONS | 500 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 3,500 |
| FLORIDA CITY - LAND ACQUISITIONS CULVERT PROJECT | 0 | 0 | 0 | 0 | 0 | 1,900 | 1,900 | 0 | 1,900 |
| LAND ACQUISITIONS - TO SUPPORT WELLFIELD | 1,000 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 16,000 | 19,000 |
| OPA-LOCKA CANAL RESTORATION - CORRECTIVE ACTION PLAN FOR SURFACE WATER | 100 | 0 | 0 | 0 | 0 | 600 | 600 | 7,500 | 8,200 |
| PURCHASE DEVELOPMENT RIGHTS FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 15,480 | 4,500 | 0 | 3,000 | 0 | 0 | 7,500 | 17,420 | 40,400 |
| SALINITY BARRIER - FEASIBILITY TESTING AND EVALUATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 20,000 |
| Department Total | 226,331 | 5,284 | 200 | 30,610 | 0 | 21,599 | 57,693 | 98,229 | 382,252 |
| <u>SOLID WASTE MANAGEMENT</u> | | | | | | | | | |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY | 20 | 0 | 0 | 0 | 0 | 49 | 49 | 1,332 | 1,401 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY TRUCK WASH UPGRADE | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 860 | 900 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,642 | 1,642 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY TRUCK WASH UPGRADE | 146 | 0 | 0 | 0 | 0 | 425 | 425 | 445 | 1,016 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY | 222 | 0 | 0 | 0 | 0 | 498 | 498 | 1,003 | 1,723 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY TRUCK WASH UPGRADE | 240 | 0 | 0 | 0 | 0 | 170 | 170 | 405 | 815 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER | 10 | 0 | 0 | 0 | 0 | 137 | 137 | 244 | 391 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER | 162 | 0 | 0 | 0 | 0 | 216 | 216 | 274 | 652 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER | 10 | 0 | 0 | 0 | 0 | 146 | 146 | 204 | 360 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER | 10 | 0 | 0 | 0 | 0 | 201 | 201 | 382 | 593 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER | 55 | 0 | 0 | 0 | 0 | 85 | 85 | 146 | 286 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER | 10 | 0 | 0 | 0 | 0 | 38 | 38 | 332 | 380 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|--|-------------------|-------|-------|---------|---------|-------|-------------|--------|------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRING TRASH AND RECYCLING CENTER | 61 | 0 | 0 | 0 | 0 | 47 | 47 | 447 | 555 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER | 10 | 0 | 0 | 0 | 0 | 41 | 41 | 433 | 484 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER | 687 | 0 | 0 | 0 | 0 | 393 | 393 | 417 | 1,497 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER | 76 | 0 | 0 | 0 | 0 | 80 | 80 | 373 | 529 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER | 94 | 0 | 0 | 0 | 0 | 16 | 16 | 240 | 350 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER | 169 | 0 | 0 | 0 | 0 | 37 | 37 | 362 | 568 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER | 162 | 0 | 0 | 0 | 0 | 79 | 79 | 333 | 574 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER | 1,312 | 0 | 0 | 0 | 0 | 2,621 | 2,621 | 278 | 4,211 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LANDFILL ACCESS ROAD | 498 | 0 | 0 | 0 | 0 | 0 | 0 | 202 | 700 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - BACKUP POWER GENERATORS | 963 | 0 | 0 | 0 | 0 | 265 | 265 | 3,517 | 4,745 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION | 13 | 0 | 0 | 0 | 0 | 176 | 176 | 352 | 541 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION BUILDING UPGRADE | 218 | 0 | 0 | 0 | 0 | 167 | 167 | 738 | 1,123 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 9,080 | 9,130 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION TIP FLOOR | 355 | 0 | 0 | 0 | 0 | 272 | 272 | 2,275 | 2,902 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - FUTURE PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 810 | 810 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 380 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL ACCESS ROAD | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 460 | 500 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL SCALE HOUSE | 428 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 762 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION | 154 | 0 | 0 | 0 | 0 | 1,555 | 1,555 | 2,175 | 3,884 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION BUILDING UPGRADE | 449 | 0 | 0 | 0 | 0 | 477 | 477 | 1,909 | 2,835 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION EQUIPMENT | 431 | 0 | 0 | 0 | 0 | 72 | 72 | 6,208 | 6,711 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION TIPPING FLOOR | 44 | 0 | 0 | 0 | 0 | 356 | 356 | 1,820 | 2,220 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY | 15,110 | 0 | 0 | 0 | 0 | 535 | 535 | 37,340 | 52,985 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL | 63 | 0 | 0 | 0 | 0 | 29 | 29 | 702 | 794 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL ACCESS ROAD | 0 | 0 | 0 | 0 | 0 | 1,810 | 1,810 | 757 | 2,567 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL SCALEHOUSE | 613 | 0 | 0 | 0 | 0 | 144 | 144 | 798 | 1,555 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL TIP FLOOR | 2,666 | 0 | 0 | 0 | 0 | 320 | 320 | 1,439 | 4,425 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION | 79 | 0 | 0 | 0 | 0 | 0 | 0 | 1,770 | 1,849 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION BUILDING UPGRADE | 414 | 0 | 0 | 0 | 0 | 1,557 | 1,557 | 1,120 | 3,091 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION EQUIPMENT | 218 | 0 | 0 | 0 | 0 | 291 | 291 | 1,625 | 2,134 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION TIP FLOOR | 542 | 0 | 0 | 0 | 0 | 0 | 0 | 3,304 | 3,846 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|--|-------------------|--------------|----------|------------|----------|---------------|---------------|----------------|----------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| ENVIRONMENTAL IMPROVEMENTS - NORTH DADE LANDFILL GAS MANAGEMENT SYSTEM | 2,647 | 0 | 0 | 0 | 0 | 818 | 818 | 0 | 3,465 |
| ENVIRONMENTAL IMPROVEMENTS - NORTH DADE LANDFILL GROUNDWATER AND MONITORING WELLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288 | 288 |
| ENVIRONMENTAL IMPROVEMENTS - RESOURCES RECOVERY ASH LANDFILL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 216 | 216 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL GAS COLLECTION AND CONTROL SYSTEM | 4,412 | 0 | 0 | 0 | 0 | 847 | 847 | 2,715 | 7,974 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL GROUNDWATER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 453 | 453 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL SBR SYSTEM | 123 | 0 | 0 | 0 | 0 | 451 | 451 | 2,281 | 2,855 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL STORMWATER SYSTEM | 55 | 0 | 0 | 0 | 0 | 488 | 488 | 0 | 543 |
| LAND ACQUISITION - NORTH DADE LANDFILL | 1 | 0 | 0 | 0 | 0 | 195 | 195 | 6,400 | 6,596 |
| LAND ACQUISITION - SOUTH DADE LANDFILL | 8 | 0 | 0 | 0 | 0 | 130 | 130 | 5,000 | 5,138 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - FUTURE PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 110,951 | 110,951 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS LANDFILL | 101 | 0 | 0 | 0 | 0 | 3,456 | 3,456 | 0 | 3,557 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL | 31,738 | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 2,127 | 35,365 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL VERTICAL EXPANSION | 120 | 0 | 0 | 0 | 0 | 230 | 230 | 100 | 450 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL CELL 4 | 1 | 0 | 0 | 0 | 0 | 225 | 225 | 15,040 | 15,266 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL HORIZONTAL EXPANSION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 | 760 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL | 5,601 | 1,940 | 0 | 0 | 0 | 0 | 1,940 | 38,460 | 46,001 |
| LONG TERM FUTURE PROJECTS - NEW TRANSFER STATION (NORTHEAST) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 44,925 | 44,925 |
| LONG TERM FUTURE PROJECTS - NEW TRANSFER STATION (SOUTH DADE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,950 | 70,950 |
| MOSQUITO CONTROL AND HABITAT MANAGEMENT BUILDING | 0 | 470 | 0 | 0 | 0 | 0 | 470 | 7,100 | 7,570 |
| Department Total | 71,710 | 3,910 | 0 | 0 | 0 | 20,275 | 24,185 | 396,843 | 492,738 |
| <u>TRANSPORTATION & PUBLIC WORKS</u> | | | | | | | | | |
| DRAINAGE IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 88,609 | 2,528 | 0 | 0 | 0 | 0 | 2,528 | 3,960 | 95,096 |
| DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS | 13,691 | 0 | 0 | 731 | 0 | 9,751 | 10,482 | 46,705 | 70,879 |
| NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS | 79,411 | 4,274 | 0 | 0 | 0 | 0 | 4,274 | 7,740 | 91,425 |
| SW 87 AVE BRIDGE OVER CANAL C-100 | 0 | 0 | 0 | 0 | 0 | 170 | 170 | 3,140 | 3,310 |
| Department Total | 181,711 | 6,802 | 0 | 731 | 0 | 9,921 | 17,454 | 61,545 | 260,710 |
| <u>WATER AND SEWER</u> | | | | | | | | | |
| COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 27,202 | 18,500 | 0 | 0 | 0 | 0 | 18,500 | 80,298 | 126,000 |
| LIFT STATIONS - UPGRADES AND STRUCTURAL IMPROVEMENTS | 7,673 | 0 | 0 | 0 | 0 | 4,603 | 4,603 | 21,001 | 33,277 |
| PEAK FLOW MANAGEMENT - FACILITIES | 18,065 | 8,076 | 0 | 0 | 0 | 0 | 8,076 | 18,130 | 44,271 |
| PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP) | 63,396 | 13,565 | 0 | 0 | 0 | 0 | 13,565 | 109,165 | 186,126 |
| PEAK FLOW MANAGEMENT - SOUTH DISTRICT EXPANSION | 122,568 | 4,300 | 0 | 0 | 0 | 46,928 | 51,228 | 520,907 | 694,703 |
| PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES | 5,236 | 2,456 | 0 | 0 | 0 | 0 | 2,456 | 19,788 | 27,480 |
| PUMP STATIONS - IMPROVEMENT PROGRAM | 61,507 | 8,624 | 0 | 0 | 0 | 0 | 8,624 | 22,086 | 92,218 |
| PUMP STATIONS - RESILIENCE PROGRAM (PSRP) | 22,145 | 17,829 | 0 | 0 | 0 | 219 | 18,048 | 225,080 | 265,272 |
| PUMP STATIONS - SEWER SYSTEMS CONSENT DECREE PROJECTS | 107,050 | 8,316 | 0 | 0 | 0 | 0 | 8,316 | 219 | 115,585 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|---|-------------------|---------|-------|---------|---------|--------|-------------|-----------|------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| SANITARY SEWER SYSTEM - EXTENSION | 24,360 | 0 | 0 | 0 | 0 | 12,197 | 12,197 | 35,000 | 71,557 |
| SANITARY SEWER SYSTEM - IMPROVEMENTS | 538 | 0 | 0 | 0 | 0 | 250 | 250 | 1,250 | 2,038 |
| WASTEWATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS | 20,558 | 11,502 | 0 | 0 | 0 | 1,000 | 12,502 | 82,178 | 115,237 |
| WASTEWATER - COLLECTION AND TRANSMISSION LINES CONSENT DECREE PROJECTS | 78,812 | 11,624 | 0 | 0 | 0 | 0 | 11,624 | 5,867 | 96,303 |
| WASTEWATER - EQUIPMENT | 55,609 | 0 | 0 | 0 | 0 | 8,256 | 8,256 | 74,000 | 137,865 |
| WASTEWATER - NORTH MIAMI-DADE TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | 30,103 | 32,489 | 0 | 0 | 0 | 3,118 | 35,607 | 165,052 | 230,762 |
| WASTEWATER - OUTFALL LEGISLATION | 163,653 | 63,913 | 0 | 0 | 0 | 6,103 | 70,016 | 1,203,501 | 1,437,170 |
| WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS | 7,111 | 0 | 0 | 0 | 0 | 3,000 | 3,000 | 18,000 | 28,111 |
| WASTEWATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES | 3,259 | 300 | 0 | 0 | 0 | 0 | 300 | 122,986 | 126,545 |
| WASTEWATER - SOUTH DISTRICT TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS | 100 | 2,299 | 0 | 0 | 0 | 0 | 2,299 | 18,121 | 20,520 |
| WASTEWATER - SYSTEM MAINTENANCE AND UPGRADES | 35,414 | 0 | 0 | 0 | 0 | 18,135 | 18,135 | 87,000 | 140,548 |
| WASTEWATER - TELEMETERING SYSTEM | 1,431 | 0 | 0 | 0 | 0 | 500 | 500 | 6,121 | 8,052 |
| WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT UPGRADES | 6,252 | 14,326 | 0 | 0 | 0 | 0 | 14,326 | 218,022 | 238,600 |
| WASTEWATER TREATMENT PLANT - NORTH DISTRICT UPGRADES | 4,487 | 7,055 | 0 | 0 | 0 | 0 | 7,055 | 156,232 | 167,774 |
| WASTEWATER TREATMENT PLANT - SOUTH DISTRICT EXPANSION (PHASE 3) | 6,047 | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 700 | 10,247 |
| WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES | 1,468 | 2,941 | 0 | 0 | 0 | 398 | 3,339 | 73,605 | 78,411 |
| WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS | 718,052 | 190,116 | 0 | 0 | 0 | 3,544 | 193,660 | 423,056 | 1,334,769 |
| WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES | 2,160 | 2,482 | 0 | 0 | 0 | 0 | 2,482 | 0 | 4,642 |
| WASTEWATER TREATMENT PLANTS - REPLACEMENT AND RENOVATION | 52,134 | 0 | 0 | 0 | 0 | 19,230 | 19,230 | 54,000 | 125,364 |
| WASTEWATER - INFRASTRUCTURE IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 10,000 | 15,000 |
| WATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS | 266 | 254 | 0 | 0 | 0 | 0 | 254 | 10,191 | 10,711 |
| WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS | 90,677 | 4,702 | 0 | 0 | 0 | 10,968 | 15,670 | 60,395 | 166,742 |
| WATER - EQUIPMENT | 34,316 | 2,500 | 0 | 0 | 0 | 9,093 | 11,593 | 179,501 | 225,410 |
| WATER - FIRE HYDRANT INSTALLATION | 2,753 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 15,000 | 20,253 |
| WATER - MAIN EXTENSIONS | 1,166 | 0 | 0 | 0 | 0 | 200 | 200 | 1,000 | 2,366 |
| WATER - MIAMI SPRINGS CONSTRUCTION FUND | 12,800 | 0 | 0 | 0 | 0 | 508 | 508 | 0 | 13,308 |
| WATER - NORTH MIAMI-DADE TRANSMISSION MAIN IMPROVEMENTS | 29,450 | 10,827 | 0 | 0 | 0 | 500 | 11,327 | 41,781 | 82,558 |
| WATER - PIPES AND INFRASTRUCTURE PROJECTS | 44,982 | 12,346 | 0 | 0 | 0 | 3,000 | 15,346 | 20,492 | 80,820 |
| WATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES | 396 | 0 | 0 | 0 | 0 | 0 | 0 | 48,018 | 48,414 |
| WATER - SAFE DRINKING WATER ACT MODIFICATIONS | 8,816 | 3,937 | 0 | 0 | 0 | 161 | 4,098 | 118,344 | 131,258 |
| WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM | 69,410 | 19,822 | 0 | 0 | 0 | 687 | 20,509 | 240,712 | 330,631 |
| WATER - SOUTH MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS | 429 | 400 | 0 | 0 | 0 | 0 | 400 | 4,334 | 5,163 |
| WATER - SYSTEM MAINTENANCE AND UPGRADES | 37,188 | 0 | 0 | 0 | 0 | 21,836 | 21,836 | 131,669 | 190,693 |
| WATER - TELEMETERING SYSTEM ENHANCEMENTS | 2,002 | 0 | 0 | 0 | 0 | 0 | 0 | 6,337 | 8,339 |
| WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION | 25,891 | 17,398 | 0 | 0 | 0 | 0 | 17,398 | 89,608 | 132,897 |
| WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS | 7,473 | 0 | 0 | 0 | 0 | 510 | 510 | 0 | 7,983 |
| WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS | 24,249 | 20,772 | 0 | 0 | 0 | 1,688 | 22,460 | 16,050 | 62,760 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|--|-------------------|----------------|------------|---------------|--------------|----------------|----------------|------------------|------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS | 24,458 | 0 | 0 | 0 | 0 | 17,000 | 17,000 | 42,000 | 83,458 |
| Department Total | 2,063,110 | 522,171 | 0 | 0 | 0 | 196,131 | 718,302 | 4,796,798 | 7,578,210 |
| Strategic Area Total | 2,607,633 | 585,079 | 200 | 31,341 | 2,085 | 263,521 | 882,226 | 5,360,250 | 8,850,109 |
| Health and Society | | | | | | | | | |
| <u>COMM.ACTION & HUMAN SRVC. DPT.</u> | | | | | | | | | |
| CASA FAMILIA COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,000 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 3,500 |
| INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE | 202 | 7,080 | 0 | 0 | 0 | 0 | 7,080 | 513 | 7,795 |
| INFRASTRUCTURE IMPROVEMENTS - CULMER/OVERTOWN NEIGHBORHOOD SERVICE CENTER RENOVATIONS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 7,926 | 468 | 0 | 0 | 0 | 0 | 468 | 0 | 8,394 |
| INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 4,000 |
| INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES | 1,166 | 1,566 | 0 | 0 | 0 | 0 | 1,566 | 14,768 | 17,500 |
| INN TRANSITION FACILITY - NORTH | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,900 | 500 | 0 | 0 | 0 | 0 | 500 | 12,600 | 15,000 |
| Department Total | 15,194 | 15,614 | 0 | 0 | 0 | 0 | 15,614 | 27,881 | 58,689 |
| <u>INTERNAL SERVICES</u> | | | | | | | | | |
| CAROL GLASSMAN DONALDSON CENTER | 267 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 767 |
| DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,068 | 262 | 0 | 0 | 0 | 0 | 262 | 262 | 10,592 |
| DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,500 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 10,592 |
| DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,617 | 0 | 0 | 0 | 0 | 0 | 0 | 975 | 10,592 |
| DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 5,000 | 2,796 | 0 | 0 | 0 | 0 | 2,796 | 2,796 | 10,592 |
| DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 9,250 | 1,233 | 0 | 0 | 0 | 0 | 1,233 | 109 | 10,592 |
| DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 3,037 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 5,555 | 10,592 |
| DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 10,040 | 0 | 0 | 0 | 0 | 0 | 0 | 552 | 10,592 |
| DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP | 5,196 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 4,396 | 10,592 |
| Department Total | 62,975 | 7,791 | 0 | 0 | 0 | 0 | 7,791 | 14,737 | 85,503 |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | |
| DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 339 | 339 | 0 | 339 |
| DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B) | 0 | 0 | 0 | 0 | 0 | 2,688 | 2,688 | 0 | 2,688 |
| DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 184 | 184 | 0 | 184 |
| DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 41 | 41 | 0 | 41 |
| DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A) | 0 | 0 | 0 | 0 | 0 | 3,329 | 3,329 | 0 | 3,329 |
| DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (SUNSHINE STATES SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 1,218 | 1,218 | 0 | 1,218 |
| DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B) | 0 | 0 | 0 | 0 | 0 | 869 | 869 | 0 | 869 |
| DEBT SERVICE - PUBLIC HOUSING PROJECTS (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 417 | 417 | 0 | 417 |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | | Projected |
|---|-------------------|---------------|--------------|--------------|----------|---------------|---------------|---------------|----------------|-----------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost | |
| DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 233 | 233 | 0 | 233 | |
| DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 365 | 365 | 0 | 365 | |
| HEALTH CARE FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 33,900 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 35,900 | |
| HOUSING FACILITIES UPGRADES AND IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 1,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 3,000 | 6,000 | |
| JACKSON HEALTH CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 7,500 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 7,700 | |
| JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,313 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 4,313 | |
| JACKSON HEALTH SYSTEM SMART ROOMS (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 4,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 5,000 | |
| NOT-FOR-PROFIT CAPITAL FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 28,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 30,000 | |
| Department Total | 77,713 | 8,200 | 0 | 0 | 0 | 9,683 | 17,883 | 3,000 | 98,596 | |
| <u>PUBLIC HOUSING & COMMUNITY DEV</u> | | | | | | | | | | |
| ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP)) | 4,120 | 0 | 0 | 1,100 | 0 | 0 | 1,100 | 2,651 | 7,871 | |
| HOPE VI - SCOTT HOMES HISTORICAL BUILDING | 249 | 0 | 0 | 659 | 0 | 0 | 659 | 0 | 908 | |
| LIBERTY SQUARE AND LINCOLN GARDENS | 33,273 | 2,540 | 2,539 | 2,713 | 0 | 0 | 7,792 | 4,935 | 46,000 | |
| NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP)) | 215 | 0 | 0 | 35 | 0 | 0 | 35 | 100 | 350 | |
| REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS | 0 | 2,392 | 0 | 0 | 0 | 375 | 2,767 | 923 | 3,690 | |
| REDEVELOPMENT OF PUBLIC AND AFFORDABLE HOUSING | 0 | 0 | 0 | 0 | 0 | 13,625 | 13,625 | 12,375 | 26,000 | |
| REDEVELOPMENT OF RAINBOW VILLAGE AND GWEN CHERRY 23 | 300 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 500 | |
| SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP)) | 19,354 | 0 | 0 | 5,409 | 0 | 0 | 5,409 | 18,274 | 43,037 | |
| Department Total | 57,510 | 4,932 | 2,539 | 9,916 | 0 | 14,200 | 31,587 | 39,258 | 128,356 | |
| Strategic Area Total | 213,393 | 36,537 | 2,539 | 9,916 | 0 | 23,883 | 72,875 | 84,876 | 371,144 | |
| Economic Development | | | | | | | | | | |
| <u>AVIATION</u> | | | | | | | | | | |
| GENERAL AVIATION AIRPORTS SUBPROGRAM | 7,965 | 4,461 | 8,610 | 4,324 | 0 | 0 | 17,395 | 92,247 | 117,607 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM | 0 | 305 | 0 | 916 | 0 | 0 | 1,221 | 77,612 | 78,833 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM | 1,777 | 6,571 | 2,991 | 0 | 0 | 0 | 9,562 | 170,762 | 182,101 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM | 40,310 | 4,492 | 4,239 | 43,194 | 0 | 2,709 | 54,634 | 13,538 | 108,482 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM | 19,710 | 13,272 | 0 | 0 | 0 | 0 | 13,272 | 1,706,027 | 1,739,009 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM | 249,699 | 33,230 | 1,012 | 0 | 0 | 0 | 34,242 | 106,352 | 390,293 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM | 684 | 0 | 0 | 0 | 0 | 0 | 0 | 51,828 | 52,512 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION 2020 SUBPROGRAM | 0 | 21,384 | 0 | 0 | 0 | 0 | 21,384 | 26,445 | 47,829 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM | 15,682 | 0 | 0 | 0 | 0 | 0 | 0 | 106,489 | 122,171 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29,691 | 29,691 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM | 146,635 | 112,286 | 5,068 | 0 | 0 | 0 | 117,354 | 224,655 | 488,644 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - NEW PROGRAM CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 354,566 | 354,566 | |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | | Projected |
|---|-------------------|----------------|---------------|---------------|----------|----------------|----------------|------------------|------------------|-----------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM | 2,574 | 1,214 | 0 | 0 | 0 | 4,272 | 5,486 | 581,135 | 589,195 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM | 14,120 | 0 | 0 | 0 | 0 | 24,325 | 24,325 | 39,405 | 77,850 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM | 70,925 | 0 | 0 | 0 | 0 | 58,874 | 58,874 | 117,843 | 247,642 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM | 213 | 17,575 | 2,295 | 0 | 0 | 0 | 19,870 | 428,810 | 448,893 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM | 279,529 | 49,354 | 2,297 | 0 | 0 | 8,640 | 60,291 | 1,678 | 341,498 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM | 25,116 | 9,056 | 0 | 3,952 | 0 | 1,913 | 14,921 | 4,072 | 44,109 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM | 2,470 | 1,697 | 1,697 | 0 | 0 | 0 | 3,394 | 113,908 | 119,772 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM | 522 | 5,846 | 0 | 0 | 0 | 0 | 5,846 | 170,573 | 176,941 | |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL-WIDE RESTROOMS SUBPROGRAM | 6,856 | 15,902 | 0 | 0 | 0 | 1,126 | 17,028 | 75,928 | 99,812 | |
| Department Total | 884,787 | 296,645 | 28,209 | 52,386 | 0 | 101,859 | 479,099 | 4,493,564 | 5,857,450 | |
| <u>DEPT OF REG & ECON RESOURCES</u> | | | | | | | | | | |
| ECONOMIC DEVELOPMENT FUND (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 22,450 | 7,550 | 0 | 0 | 0 | 0 | 7,550 | 33,000 | 63,000 | |
| ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA) (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 3,500 | 3,100 | 0 | 0 | 0 | 0 | 3,100 | 8,400 | 15,000 | |
| Department Total | 25,950 | 10,650 | 0 | 0 | 0 | 0 | 10,650 | 41,400 | 78,000 | |
| <u>SEAPORT</u> | | | | | | | | | | |
| BRIGHTLINE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,200 | 5,200 | |
| CONSTRUCTION SUPERVISION | 13,419 | 10,500 | 0 | 0 | 0 | 0 | 10,500 | 38,500 | 62,419 | |
| CRUISE TERMINAL B - NEW | 102,510 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 103,010 | |
| CRUISE TERMINAL BERTH 10 - NEW | 4,102 | 26,516 | 0 | 0 | 0 | 0 | 26,516 | 150,554 | 181,172 | |
| CRUISE TERMINAL C | 15,403 | 2,309 | 1,000 | 0 | 0 | 0 | 3,309 | 4,800 | 23,512 | |
| CRUISE TERMINAL F - PHASE 2 | 86,583 | 70,242 | 0 | 0 | 0 | 0 | 70,242 | 9,149 | 165,974 | |
| CRUISE TERMINAL J - IMPROVEMENTS | 6,386 | 4,356 | 0 | 0 | 0 | 0 | 4,356 | 0 | 10,742 | |
| CRUISE TERMINAL V - NEW | 82,773 | 60,207 | 0 | 0 | 0 | 0 | 60,207 | 196 | 143,176 | |
| CRUISE TERMINALS A AND AA - ROADWAYS | 18,055 | 2,586 | 2,586 | 0 | 0 | 0 | 5,172 | 9,291 | 32,518 | |
| CRUISE TERMINALS AA AND AAA - NEW | 15,826 | 48,496 | 0 | 0 | 0 | 0 | 48,496 | 60,372 | 124,694 | |
| CRUISE TERMINALS D AND E - UPGRADES | 1,760 | 5,579 | 0 | 0 | 0 | 0 | 5,579 | 5,289 | 12,628 | |
| FEDERAL INSPECTION FACILITY | 226 | 1,347 | 0 | 0 | 0 | 0 | 1,347 | 14,787 | 16,360 | |
| GANTRY CRANES | 28,434 | 4,200 | 5,000 | 0 | 0 | 0 | 9,200 | 45,111 | 82,745 | |
| INFRASTRUCTURE IMPROVEMENTS - CARGO GATE MODIFICATIONS | 49,492 | 33 | 0 | 0 | 0 | 0 | 33 | 0 | 49,525 | |
| INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD) | 10,147 | 9,880 | 0 | 0 | 0 | 0 | 9,880 | 32,218 | 52,245 | |
| INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS | 0 | 11,500 | 0 | 0 | 0 | 0 | 11,500 | 0 | 11,500 | |
| INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION | 0 | 17,654 | 0 | 0 | 0 | 0 | 17,654 | 282,346 | 300,000 | |
| INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES | 938 | 0 | 0 | 0 | 0 | 0 | 0 | 28,249 | 29,187 | |
| INFRASTRUCTURE IMPROVEMENTS - PORT WIDE | 75,078 | 13,891 | 100 | 5,248 | 0 | 0 | 19,239 | 106,699 | 201,016 | |
| INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL | 25,591 | 7,000 | 7,000 | 0 | 0 | 0 | 14,000 | 7,700 | 47,291 | |
| INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES | 656 | 4,678 | 0 | 0 | 0 | 0 | 4,678 | 0 | 5,334 | |
| INLAND PORT DEVELOPMENT | 200 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 400 | |
| INSPECTION AND FUMIGATION FACILITIES | 0 | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 57,700 | 59,900 | |
| SHORE POWER AT THE PORT | 0 | 53,000 | 0 | 2,000 | 0 | 0 | 55,000 | 66,000 | 121,000 | |
| Department Total | 537,580 | 356,674 | 15,886 | 7,248 | 0 | 0 | 379,808 | 924,161 | 1,841,549 | |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | | Projected |
|---|-------------------|----------------|---------------|---------------|----------|----------------|----------------|------------------|------------------|-----------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost | |
| Strategic Area Total | 1,448,317 | 663,969 | 44,095 | 59,634 | 0 | 101,859 | 869,557 | 5,459,125 | 7,776,999 | |
| General Government | | | | | | | | | | |
| <u>COMMUNICATIONS & CUSTOMER EXPERIENCE</u> | | | | | | | | | | |
| AUDIO VIDEO CAMERAS AND ACCESSORIES | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 | |
| AV EQUIPMENT AND INFRASTRUCTURE UPGRADE | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 1,500 | 2,000 | |
| CHAMBERS SPEAKERS AND LIGHTING SYSTEM | 0 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 200 | |
| CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION | 0 | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 1,250 | 2,500 | |
| Department Total | 0 | 1,950 | 0 | 0 | 0 | 200 | 2,150 | 2,750 | 4,900 | |
| <u>ELECTIONS</u> | | | | | | | | | | |
| BALLOT CHAIN OF CUSTODY TRACKING SYSTEM | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 300 | |
| CYBERSECURITY SOFTWARE | 0 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 100 | |
| DS200 BALLOT DIGITAL SCANNERS | 0 | 2,920 | 0 | 0 | 0 | 0 | 2,920 | 5,830 | 8,750 | |
| INFRASTRUCTURE IMPROVEMENTS - ELECTIONS HEADQUARTERS SECURITY | 0 | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 500 | |
| INFRASTRUCTURE IMPROVEMENTS - WAREHOUSE MEZZANINE BUILD OUT | 130 | 2,012 | 0 | 0 | 0 | 0 | 2,012 | 2,330 | 4,472 | |
| VOTE BY MAIL BALLOT INSERTER | 0 | 991 | 0 | 0 | 0 | 0 | 991 | 0 | 991 | |
| Department Total | 280 | 6,423 | 0 | 0 | 0 | 250 | 6,673 | 8,160 | 15,113 | |
| <u>FINANCE</u> | | | | | | | | | | |
| CREDIT AND COLLECTION SYSTEM REPLACEMENT | 400 | 0 | 0 | 0 | 0 | 400 | 400 | 0 | 800 | |
| INFRASTRUCTURE IMPROVEMENTS - RECONFIGURE 25TH AND 26TH FLOORS | 400 | 0 | 0 | 0 | 0 | 2,200 | 2,200 | 0 | 2,600 | |
| Department Total | 800 | 0 | 0 | 0 | 0 | 2,600 | 2,600 | 0 | 3,400 | |
| <u>INFORMATION TECHNOLOGY DEPT</u> | | | | | | | | | | |
| CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS | 1,130 | 0 | 0 | 0 | 0 | 365 | 365 | 1,315 | 2,810 | |
| CLOUD INFRASTRUCTURE | 14,231 | 0 | 0 | 0 | 0 | 3,626 | 3,626 | 9,230 | 27,087 | |
| CYBERSECURITY STRATEGIC EVOLUTION PLAN | 2,637 | 2,444 | 0 | 0 | 0 | 0 | 2,444 | 10,685 | 15,766 | |
| EDGE NETWORK PROJECT | 11,534 | 0 | 0 | 0 | 0 | 4,255 | 4,255 | 13,281 | 29,070 | |
| FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION | 101,913 | 24,869 | 0 | 0 | 0 | 4,750 | 29,619 | 0 | 131,532 | |
| VOICE OVER INTERNET PROTOCOL (VOIP) PROJECT | 3,631 | 0 | 0 | 0 | 0 | 1,293 | 1,293 | 3,244 | 8,168 | |
| Department Total | 135,076 | 27,313 | 0 | 0 | 0 | 14,289 | 41,602 | 37,755 | 214,433 | |
| <u>INTERNAL SERVICES</u> | | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS | 4,690 | 1,844 | 0 | 0 | 0 | 0 | 1,844 | 900 | 7,434 | |
| INFRASTRUCTURE IMPROVEMENTS - FLEET FACILITIES | 0 | 0 | 0 | 0 | 0 | 1,154 | 1,154 | 83,148 | 84,302 | |
| INFRASTRUCTURE IMPROVEMENTS - GOVERNMENT FACILITIES SYSTEMWIDE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 8,983 | 1,308 | 0 | 0 | 0 | 0 | 1,308 | 0 | 10,291 | |
| INFRASTRUCTURE IMPROVEMENTS - ISD FACILITIES SYSTEMWIDE | 18,091 | 7,333 | 0 | 0 | 0 | 17,753 | 25,086 | 15,328 | 58,505 | |
| INTEGRATED COMMAND AND COMMUNICATIONS CENTER | 394 | 0 | 0 | 0 | 0 | 40,545 | 40,545 | 126,491 | 167,430 | |
| MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER | 703 | 9,297 | 0 | 0 | 0 | 0 | 9,297 | 0 | 10,000 | |
| NORTH DADE GOVERNMENT CENTER - NEW | 354 | 6,346 | 0 | 0 | 0 | 0 | 6,346 | 800 | 7,500 | |
| PRINT SHOP - EQUIPMENT UPGRADES | 0 | 0 | 0 | 0 | 0 | 243 | 243 | 0 | 243 | |
| Department Total | 33,216 | 26,128 | 0 | 0 | 0 | 59,695 | 85,823 | 226,667 | 345,706 | |
| <u>NON-DEPARTMENTAL</u> | | | | | | | | | | |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 6 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 13,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 15,000 | |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES IN DISTRICT 9 (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 150 | 850 | 0 | 0 | 0 | 0 | 850 | 0 | 1,000 | |

APPENDIX J: 2021-22 CAPITAL BUDGET

(dollars in thousands)

| | -----2021-22----- | | | | | | | | Projected |
|---|-------------------|------------------|----------------|----------------|---------------|----------------|------------------|-------------------|-------------------|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 21-22 Total | Future | Total Cost |
| ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES COUNTYWIDE (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 25,838 | 538 | 0 | 0 | 0 | 0 | 538 | 576 | 26,952 |
| AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS | 0 | 0 | 0 | 0 | 0 | 7 | 7 | 0 | 7 |
| DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 164 | 164 | 0 | 164 |
| DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 0 | 58 |
| DEBT SERVICE - AMERICANS WITH DISABILITES ACT (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 207 | 207 | 0 | 207 |
| DEBT SERVICE - AMERICANS WITH DISABILITIES ACT (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 10 |
| DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET 2020C) | 0 | 0 | 0 | 0 | 0 | 89 | 89 | 0 | 89 |
| DEBT SERVICE - CYBER SECURITY PHASE 1 (SUNSHINE STATE SERIES 2011A) | 0 | 0 | 0 | 0 | 0 | 499 | 499 | 0 | 499 |
| DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET SERIES 2018A) | 0 | 0 | 0 | 0 | 0 | 513 | 513 | 0 | 513 |
| DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 584 | 584 | 0 | 584 |
| DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 84 | 84 | 0 | 84 |
| DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2013B) | 0 | 0 | 0 | 0 | 0 | 525 | 525 | 0 | 525 |
| DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 179 | 179 | 0 | 179 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2013A) | 0 | 0 | 0 | 0 | 0 | 1,575 | 1,575 | 0 | 1,575 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 1,933 | 1,933 | 0 | 1,933 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 958 | 958 | 0 | 958 |
| DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2019B) | 0 | 0 | 0 | 0 | 0 | 414 | 414 | 0 | 414 |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET SERIES 2018A) | 0 | 0 | 0 | 0 | 0 | 836 | 836 | 0 | 836 |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (CAPITAL ASSET SERIES 2019A) | 0 | 0 | 0 | 0 | 0 | 640 | 640 | 0 | 640 |
| FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT | 291,884 | 65,284 | 0 | 670 | 0 | 19,697 | 85,651 | 409,314 | 786,849 |
| PUBLIC SERVICES OUTREACH FACILITIES - BAL HARBOUR (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 763 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 963 |
| PUERTO RICAN COMMUNITY CENTER (BUILDING BETTER COMMUNITIES BOND PROGRAM) | 0 | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 2,500 |
| REPAIRS AND RENOVATIONS - GENERAL GOVERNMENT IMPROVEMENT PROGRAM | 350 | 0 | 0 | 0 | 0 | 350 | 350 | 0 | 700 |
| Department Total | 331,985 | 71,372 | 0 | 670 | 0 | 29,322 | 101,364 | 409,890 | 843,239 |
| <u>PROPERTY APPRAISAL</u> | | | | | | | | | |
| COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT | 2,830 | 0 | 0 | 0 | 0 | 3,250 | 3,250 | 0 | 6,080 |
| Department Total | 2,830 | 0 | 0 | 0 | 0 | 3,250 | 3,250 | 0 | 6,080 |
| Strategic Area Total | 504,186 | 133,186 | 0 | 670 | 0 | 109,606 | 243,462 | 685,223 | 1,432,870 |
| Grand Total | 7,155,584 | 2,051,108 | 156,141 | 276,949 | 36,806 | 962,509 | 3,483,513 | 16,403,239 | 27,042,336 |