

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
Public Safety									
<u>CORRECTIONS & REHABILITATION</u>									
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,300	250	0	0	0	0	250	0	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	2,697	0	0	0	0	2,697	0	4,457
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	8,470	8,047	0	0	0	0	8,047	30,000	46,517
REPLACEMENT DETENTION FACILITY	1,256	13,744	0	0	0	0	13,744	432,583	447,583
Department Total	16,686	27,388	0	0	0	0	27,388	462,583	506,657
<u>FIRE RESCUE</u>									
FIRE RESCUE - 50' FIRE BOAT - TRAINING/SPARE	0	0	0	1,000	0	920	1,920	0	1,920
FIRE RESCUE - DEPLOYABLE FLOOD BARRIERS	0	0	340	0	0	340	680	0	680
FIRE RESCUE - ELEVATED GENERATORS	0	0	393	0	0	393	786	0	786
FIRE RESCUE - ENERGY EFFICIENCY PROJECTS	7,800	3,000	0	0	0	0	3,000	0	10,800
FIRE RESCUE - FLEET SHOP	0	300	0	0	0	0	300	29,579	29,879
FIRE RESCUE - INFRASTRUCTURE IMPROVEMENT PROGRAM	840	0	0	0	0	23,800	23,800	128,430	153,070
FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS	6,022	0	0	0	0	10,000	10,000	12,000	28,022
FIRE RESCUE - SOLAR INSTALLATIONS	0	0	0	0	0	400	400	0	400
FIRE RESCUE - STATION 18 (NORTH MIAMI)	1,664	0	0	0	0	2,618	2,618	3,458	7,740
FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE)	0	0	0	0	0	250	250	4,000	4,250
FIRE RESCUE - STATION 41 (WESTWOOD LAKE) PERMANENT	992	0	0	0	0	0	0	6,468	7,460
FIRE RESCUE - STATION 67 (ARCOLA)	0	0	0	0	0	0	0	6,530	6,530
FIRE RESCUE - STATION 68 (DOLPHIN)	5,034	0	0	0	0	4,103	4,103	0	9,137
FIRE RESCUE - STATION 71 (EUREKA) TEMPORARY	2,992	0	0	0	0	671	671	0	3,663
FIRE RESCUE - STATION 72 (FLORIDA CITY)	1,016	0	0	0	0	2,075	2,075	4,475	7,566
FIRE RESCUE - STATION 74 (PALMETTO BAY SOUTH)	400	0	0	0	0	3,090	3,090	2,978	6,468
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 - UHF RADIO SYSTEM UPDATE	14,427	1,073	0	0	0	0	1,073	0	15,500
INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - FACILITY IMPROVEMENTS	3,234	4,256	0	0	0	0	4,256	0	7,490
INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - LIFEGUARD TOWER REPLACEMENTS	898	752	0	0	0	0	752	0	1,650
INFRASTRUCTURE IMPROVEMENTS – FIRE RESCUE RADIO COVERAGE AND EQUIPMENT	0	31,000	0	0	0	0	31,000	14,875	45,875
Department Total	47,758	40,381	733	1,000	0	48,660	90,774	234,429	372,961
<u>INFORMATION TECHNOLOGY DEPT</u>									
COMPUTER-AIDED DISPATCH (CAD) - REPLACEMENT	3,938	750	0	0	0	0	750	0	4,688
COURT CASE MANAGEMENT SYSTEM (CCMS) IMPLEMENTATION (FORMERLY CJS)	12,033	15,802	0	0	0	0	15,802	29,274	57,109
DEPLOYMENT OF 800 MHZ PUBLIC SAFETY RADIO SITES	5,631	0	0	0	0	1,526	1,526	5,213	12,370

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Department Total	21,602	16,552	0	0	0	1,526	18,078	34,487	74,167
<u>ADMIN OFFICE OF THE COURTS</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES	11,164	10,430	0	0	0	0	10,430	24,131	45,725
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE	743	1,002	0	0	0	0	1,002	0	1,745
INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE	2,809	11,892	0	0	0	0	11,892	22,099	36,800
MENTAL HEALTH DIVERSION FACILITY	45,300	5,800	0	0	0	0	5,800	0	51,100
Department Total	60,016	29,124	0	0	0	500	29,624	46,230	135,870
<u>MEDICAL EXAMINER</u>									
AUDIO VISUAL SYSTEM	0	0	0	0	0	345	345	0	345
CASE MANAGEMENT AND LABORATORY INFORMATION SOFTWARE SYSTEM	0	0	0	0	0	1,000	1,000	1,000	2,000
DIGITAL CAMERA KITS	0	0	0	0	0	263	263	0	263
INFRASTRUCTURE IMPROVEMENTS - MEDICAL EXAMINER FACILITY-WIDE IMPROVEMENTS	2	798	0	0	0	0	798	0	800
MEDICAL EXAMINER	0	73	0	0	0	0	73	0	73
MORGUE COOLER #4 - SHELVES REPLACEMENT	0	0	0	0	0	180	180	0	180
TOTAL BODY DIGITAL X-RAY IMAGING DEVICE	390	150	0	0	0	0	150	0	540
Department Total	392	1,021	0	0	0	1,788	2,809	1,000	4,201
<u>NON-DEPARTMENTAL</u>									
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET SERIES 2020C)	0	0	0	0	0	844	844	0	844
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET SERIES 2016B)	0	0	0	0	0	715	715	0	715
DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (NEW DEBT)	0	0	0	0	0	150	150	0	150
DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET SERIES 2020C)	0	0	0	0	0	792	792	0	792
DEBT SERVICE - DADE COUNTY COURTHOUSE FACADE REPAIR (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	618	618	0	618
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	4,429	4,429	0	4,429
DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (NEW DEBT)	0	0	0	0	0	400	400	0	400
DEBT SERVICE - NARROWBANDING	0	0	0	0	0	2,019	2,019	0	2,019
DEBT SERVICE - OCEAN RESCUE FACILITY (NEW DEBT)	0	0	0	0	0	110	110	0	110
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	36	36	0	36
DEBT SERVICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (NEW DEBT)	0	0	0	0	0	270	270	0	270
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
Department Total	0	0	0	0	0	12,963	12,963	0	12,963
<u>POLICE</u>									
911 INTRADO CPE UPGRADE	2,990	0	0	0	0	700	700	0	3,690
CIVIL PROCESS AUTOMATION	1,436	0	0	0	0	250	250	0	1,686
FORENSIC LABORATORY EQUIPMENT	225	0	0	0	0	316	316	0	541

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FORENSIC LABORATORY EQUIPMENT - CLOUD-BASED AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM	0	1,250	0	0	0	0	1,250	250	1,500
INFRASTRUCTURE IMPROVEMENTS - CONFERENCE/TRAINING ROOMS - UPGRADES AT VARIOUS POLICE FACILITIES (PHASE 2)	197	0	0	0	0	53	53	0	250
INFRASTRUCTURE IMPROVEMENTS - HEADQUARTERS MEDIA AND MEETING ROOM RENOVATION	876	0	0	0	0	194	194	0	1,070
INFRASTRUCTURE IMPROVEMENTS - KEYLESS ENTRY (CARD ACCESS) SYSTEMS AT VARIOUS POLICE FACILITIES	325	0	0	0	0	125	125	0	450
INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE	8,641	765	0	0	0	467	1,232	441	10,314
INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS	213	257	0	0	0	0	257	0	470
INFRASTRUCTURE IMPROVEMENTS - POLICE FACILITIES SYSTEMWIDE	9,523	26,422	0	0	0	0	26,422	59,791	95,736
INFRASTRUCTURE IMPROVEMENTS - POLICE RADIO REPLACEMENT	0	48,000	0	0	0	0	48,000	23,000	71,000
INFRASTRUCTURE IMPROVEMENTS - PUBLIC SAFETY FACILITIES SYSTEMWIDE	3,771	5,254	0	0	0	0	5,254	4,747	13,772
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS	2,786	0	0	0	0	114	114	0	2,900
LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)	0	1,527	0	0	0	500	2,027	8,530	10,557
LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS	180	0	0	0	0	336	336	335	851
NEIGHBORHOOD SAFETY INITIATIVE (NSI)	6,702	0	18	0	0	2,646	2,664	0	9,366
NEW DISTRICT STATION - EUREKA	0	1,500	0	0	0	0	1,500	18,500	20,000
POLICE - HELICOPTER FLEET REPLACEMENT	0	12,000	0	0	0	0	12,000	12,000	24,000
POLICE EQUIPMENT - PORTABLE MESSAGING TRAILERS	100	0	0	0	0	70	70	0	170
POLICE EQUIPMENT – CRIME SCENE EQUIPMENT	61	0	0	0	0	440	440	0	501
POLICE TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS	0	0	0	0	0	1,200	1,200	0	1,200
PROPERTY AND EVIDENCE BUREAU IMPROVEMENTS	119	75	100	0	0	0	175	0	294
REAL TIME CRIME CENTER (RTCC) - RELATED SYSTEMS	1,062	0	0	0	0	98	98	0	1,160
SHAREPOINT PLATFORM - UPGRADE	1,076	0	0	0	0	324	324	0	1,400
SOCIAL MEDIA ANALYTICS SOFTWARE	495	0	0	0	0	100	100	0	595
Department Total	40,779	97,050	118	0	0	7,933	105,101	127,594	273,474
Strategic Area Total	187,233	211,516	851	1,000	0	73,370	286,737	906,323	1,380,292
Transportation and Mobility									
<u>TRANSPORTATION & PUBLIC WORKS</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	147,322	728	2,000	0	0	59,024	61,752	129,026	338,100
ARTERIAL ROADS - COUNTYWIDE	55,342	1,722	0	0	0	14,635	16,357	58,336	130,035
AVENTURA STATION	69,200	0	0	0	0	7,500	7,500	0	76,700
BASCULE BRIDGE (NW 22 AVE) OVER THE MIAMI RIVER - RENOVATION	135	865	0	0	0	0	865	0	1,000
BEACH EXPRESS SOUTH	136	205	178	0	0	0	383	9,081	9,600
BICYCLE PROJECT - RICKENBACKER CAUSEWAY	2,745	0	0	0	0	500	500	0	3,245
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2	50	0	0	0	0	300	300	250	600
BICYCLE PROJECT - VENETIAN CAUSEWAY	260	0	0	0	0	890	890	0	1,150
BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE	0	0	0	0	0	175	175	225	400
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	17,352	0	0	0	749	11,275	12,024	59,639	89,015
BUS - ENHANCEMENTS	19,764	1,999	0	54	0	0	2,053	10,646	32,462

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BUS - NEW SOUTH DADE MAINTENANCE FACILITY	908	1,617	0	0	0	0	1,617	170,830	173,355
BUS - RELATED PROJECTS	210,926	138,287	9,520	4,750	0	0	152,557	111,411	474,894
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	6,313	8,828	0	46	0	0	8,874	13,996	29,183
DADELAND SOUTH INTERMODAL STATION	2,112	10,828	0	0	0	0	10,828	37,572	50,512
EMERGENCY BACKUP GENERATORS	80	360	0	0	0	0	360	1,000	1,440
FARE COLLECTION EQUIPMENT PROJECTS	82,292	516	0	0	0	0	516	0	82,808
FEDERALLY FUNDED PROJECTS	81,139	0	500	81,677	18,218	0	100,395	528,399	709,933
INFRASTRUCTURE RENEWAL PLAN (IRP)	15,963	12,500	0	0	0	0	12,500	75,000	103,463
INTERSECTION IMPROVEMENTS - COUNTYWIDE	18,972	0	1,000	0	0	8,998	9,998	11,466	40,436
LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS	29,145	12,013	0	225	0	0	12,238	17,543	58,926
METROMOVER - IMPROVEMENT PROJECTS	63,193	35,120	0	9,517	0	0	44,637	166,953	274,783
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	22,454	37,208	1,647	168	0	0	39,023	133,837	195,314
METRORAIL - TRACK AND GUIDEWAY PROJECTS	126,831	33,109	0	0	0	0	33,109	34,644	194,583
METRORAIL - VEHICLE REPLACEMENT	368,086	2,761	0	0	0	0	2,761	14,966	385,813
METRORAIL AND METROMOVER PROJECTS	5,250	9,000	0	0	0	0	9,000	750	15,000
MIAMI RIVER GREENWAY	4,271	319	0	0	0	0	319	0	4,590
PARK AND RIDE - TRANSIT PROJECTS	24,759	7,697	1,614	1,672	0	0	10,983	21,583	57,325
PARK AND RIDE - TRANSITWAY AT SW 168TH STREET	29,637	25,713	0	0	0	0	25,713	6,109	61,458
PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST	1,512	88	0	0	0	343	431	0	1,943
PEDESTRIAN OVERPASS - UNIVERSITY METRORAIL STATION	5,138	129	0	0	0	0	129	0	5,267
RESURFACING - COUNTYWIDE IMPROVEMENTS	38,334	0	0	0	0	12,203	12,203	2,834	53,371
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	100	0	0	0	0	1,000	1,000	3,900	5,000
RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM	542	0	0	0	0	700	700	3,058	4,300
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	50	0	0	0	0	100	100	200	350
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	0	0	0	0	0	1,300	1,300	0	1,300
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	579	0	2,000	0	0	4,000	6,000	2,921	9,500
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	800	0	0	0	0	500	500	100	1,400
RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES	0	0	0	0	0	0	0	6,500	6,500
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE	27,744	437	0	0	0	8,134	8,571	15,473	51,788
ROAD WIDENING - COUNTYWIDE	96,179	10,493	0	0	0	39,897	50,390	146,084	292,653
ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS	61,716	0	652	0	6,233	28,997	35,882	174,351	271,950
SAFETY IMPROVEMENTS - COUNTYWIDE	29,513	0	4,843	0	3,177	500	8,520	49,510	87,543
SAFETY IMPROVEMENTS - FDOT PROJECTS	753	0	125	0	0	0	125	125	1,003
SIGNAGE AND COMMUNICATION PROJECTS	8,538	7,034	0	4,042	0	0	11,076	4,521	24,135
SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS	43,553	0	0	0	0	7,363	7,363	7,437	58,353
SOUTH DADE TRANSITWAY CORRIDOR	183,558	0	40,575	6,016	0	23,419	70,010	49,892	303,460
SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK- UP AREAS	0	175	175	0	0	0	350	8,576	8,926
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	74,451	12,299	232	2,384	0	11,710	26,625	13,490	114,567
SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR	3,500	6,880	250	0	0	250	7,380	15,488	26,368
THE UNDERLINE	43,751	0	2,609	0	0	33,568	36,177	67,922	147,850
TRACK AND GUIDEWAY WORK FACILITY BUILDING	0	645	0	0	0	0	645	3,917	4,562
TRACK INSPECTION VEHICLE / TRAIN	4,000	3,500	0	0	0	0	3,500	0	7,500
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	45,851	971	0	0	7,343	17,065	25,379	74,925	146,155

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TRANSIT - OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	7,349	168	0	0	0	0	168	0	7,517
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	3,279	0	0	0	0	3,000	3,000	13,221	19,500
VENETIAN CAUSEWAY - HURRICANE REPAIRS TO BASCULE BRIDGES	264	0	0	1,068	0	200	1,268	147	1,679
VISION ZERO	500	5,399	0	0	0	0	5,399	7,845	13,744
Department Total	2,105,063	389,761	67,920	111,619	35,720	297,546	902,566	2,286,146	5,293,775
Strategic Area Total	2,105,063	389,761	67,920	111,619	35,720	297,546	902,566	2,286,146	5,293,775
Recreation and Culture									
<u>CULTURAL AFFAIRS</u>									
COCONUT GROVE PLAYHOUSE	2,854	10,631	0	0	0	100	10,731	25,615	39,200
CUBAN MUSEUM	9,467	533	0	0	0	0	533	0	10,000
CULTURAL AFFAIRS - WEBSITE UPGRADE	75	0	0	0	0	75	75	0	150
FLORIDA GRAND OPERA	0	300	0	0	0	0	300	4,700	5,000
HISTORY MIAMI MUSEUM	212	0	0	0	0	0	0	9,788	10,000
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (BBC-GOB)	3,653	14,900	0	0	0	0	14,900	3,769	22,322
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (CIIP)	2,189	17,661	0	0	0	0	17,661	80,925	100,775
JOSEPH CALEB AUDITORIUM - EXPANSION AND RENOVATIONS	2,037	4,548	0	0	0	0	4,548	3,250	9,835
MIAMI-DADE COUNTY AUDITORIUM	1,275	4,650	500	0	0	300	5,450	40,876	47,601
SOUTH MIAMI-DADE CULTURAL ARTS CENTER	1,250	760	0	0	0	0	760	0	2,010
VIZCAYA MUSEUM AND GARDENS - FACILITY-WIDE IMPROVEMENTS	41,689	3,493	0	0	0	0	3,493	6,286	51,468
WESTCHESTER CULTURAL ARTS CENTER	10,700	100	0	0	0	0	100	0	10,800
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU)	250	2,250	0	0	0	0	2,250	7,500	10,000
Department Total	75,651	59,826	500	0	0	475	60,801	182,709	319,161
<u>LIBRARY</u>									
CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER	566	0	0	0	0	3,684	3,684	745	4,995
COCONUT GROVE BRANCH LIBRARY	330	0	0	0	0	122	122	1,110	1,562
CORAL GABLES BRANCH LIBRARY	4,556	0	0	0	0	2,321	2,321	0	6,877
CORAL REEF BRANCH LIBRARY	408	0	0	0	0	314	314	0	722
CULMER/OVERTOWN BRANCH LIBRARY	286	40	0	0	0	0	40	0	326
DORAL BRANCH - REPLACEMENT LIBRARY	2,365	6,619	0	0	0	0	6,619	5,552	14,536
KENDALE LAKES BRANCH LIBRARY	54	0	0	0	0	271	271	0	325
KEY BISCAIYNE BRANCH LIBRARY - REPLACEMENT LIBRARY	544	1,340	0	0	0	27	1,367	10,244	12,155
LEMON CITY BRANCH LIBRARY	305	98	0	146	0	580	824	0	1,129
LITTLE RIVER BRANCH - REPLACEMENT LIBRARY	1,928	80	0	0	0	220	300	535	2,763
MAIN BRANCH LIBRARY IMPROVEMENTS	3,675	0	0	0	0	896	896	0	4,571
MIAMI LAKES BRANCH - BRANCH RENOVATION AND EXPANSION	300	0	0	274	0	2,242	2,516	2,419	5,235
MISCELLANEOUS CAPITAL PROJECTS	1,263	0	0	0	0	3,059	3,059	0	4,322
NORTH SHORE BRANCH LIBRARY	88	267	0	0	0	0	267	0	355
SOUTH DADE REGIONAL LIBRARY	1,450	0	0	0	0	397	397	7,197	9,044
WESTCHESTER REGIONAL LIBRARY	2,059	0	0	326	0	645	971	0	3,030
Department Total	20,177	8,444	0	746	0	14,778	23,968	27,802	71,947
<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	2,296	2,296	0	2,296

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
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	191	191	0	191
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	308	308	0	308
HISTORIC PRESERVATION CAPITAL FUND	8,293	2,000	0	0	0	0	2,000	7	10,300
MUNICIPAL PROJECTS - CULTURAL, LIBRARY AND MULTICULTURAL EDUCATIONAL FACILITIES	100	5,000	0	0	0	0	5,000	10,400	15,500
OPA-LOCKA CITY HALL RESTORATION AND RENOVATION	0	600	0	0	0	0	600	0	600
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI	50	2,500	0	0	0	0	2,500	2,450	5,000
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH	0	750	0	0	0	0	750	0	750
PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR	600	2,500	0	0	0	0	2,500	4,400	7,500
PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI	0	311	0	0	0	0	311	150	461
PARKS IMPROVEMENTS - DISTRICT 01	2,275	725	0	0	0	0	725	0	3,000
Department Total	11,318	14,386	0	0	0	3,708	18,094	17,407	46,819
<u>PARKS, RECREATION AND OPEN SPACES</u>									
A.D. BARNES PARK	1,883	1,530	0	0	0	0	1,530	1,857	5,270
ACADIA PARK	63	17	0	0	0	0	17	0	80
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	105	116	0	0	0	0	116	0	221
ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK	101	159	0	0	0	0	159	75	335
ADA ACCESSIBILITY IMPROVEMENTS - HAULOVER PARK	167	131	0	0	0	0	131	0	298
ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK	146	137	0	0	0	0	137	0	283
ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK	123	124	0	0	0	0	124	0	247
ADA ACCESSIBILITY IMPROVEMENTS - TAMiami PARK	191	183	0	0	0	0	183	0	374
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	196	112	0	0	0	0	112	0	308
AMELIA EARHART PARK	6,130	772	0	0	0	0	772	16,598	23,500
ARCOLA LAKES PARK	5,779	459	0	0	0	0	459	0	6,238
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS	902	0	0	0	0	0	0	470	1,372
BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE	140	0	0	0	0	0	0	1,334	1,474
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL	15	15	35	0	0	0	50	1,699	1,764
BIKE PATH - LUDLAM TRAIL	27,457	100	0	0	0	700	800	100,464	128,721
BISCAYNE SHORES AND GARDENS - COMMUNITY CENTER	1,287	130	0	0	0	0	130	83	1,500
BISCAYNE SHORES AND GARDENS PARK	1,479	0	0	0	0	0	0	21	1,500
CAMP MATECUMBE	3,176	525	0	0	0	0	525	2,299	6,000
CAMP OWAISSA BAUER	917	83	0	0	0	0	83	0	1,000
CAMP OWAISSA BAUER - WELL WATER TREATMENT SYSTEM	1	69	0	0	0	0	69	0	70
CHAPMAN FIELD PARK	5,504	100	0	0	0	440	540	0	6,044
CHARLES DEERING ESTATE	6,102	0	0	1,000	0	0	1,000	365	7,467
CHUCK PEZOLDT PARK, LIBRARY AND COMMUNITY CENTER	745	135	0	0	0	150	285	8,223	9,253
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	238	0	0	390	0	0	390	252	880
COUNTRY CLUB OF MIAMI GOLF COURSE RECONFIGURATION & CLUBHOUSE RENOVATIONS	891	534	0	0	0	0	534	20,606	22,031
COUNTRY LAKE PARK	875	0	0	0	0	0	0	125	1,000
COUNTRY VILLAGE PARK	1,404	94	0	0	0	0	94	0	1,498

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
CRANDON PARK	15,435	700	0	0	0	500	1,200	65,645	82,280
DISTRICT 5 - GREEN AREAS	50	300	0	0	0	150	450	150	650
EDEN LAKES PARK	1,212	150	0	0	0	0	150	138	1,500
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK	879	0	0	0	0	2,000	2,000	114	2,993
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	1,146	0	0	0	0	1,000	1,000	465	2,611
ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK	493	0	0	0	0	1,000	1,000	1,350	2,843
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	862	139	0	0	0	500	639	50	1,551
ENVIRONMENTAL REMEDIATION - MODELLO PARK	1,585	0	0	0	0	1,750	1,750	85	3,420
GOLF COURSES PROGRAM	1,440	3,000	0	0	0	0	3,000	443	4,884
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1	3,955	50	0	0	0	0	50	1,062	5,067
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8	5,006	0	0	0	0	0	0	46	5,052
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9	1,957	70	0	0	0	0	70	3,981	6,008
GREYNOLDS PARK	6,418	582	0	0	0	0	582	0	7,000
HAUOVER PARK	17,703	3,700	0	0	0	250	3,950	1,847	23,500
HOMESTEAD AIR RESERVE PARK	2,529	200	0	0	0	0	200	24,328	27,057
HOMESTEAD BAYFRONT PARK	3,926	74	0	0	0	0	74	0	4,000
INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY	17	0	0	0	0	0	0	483	500
INFRASTRUCTURE IMPROVEMENTS - COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM	1,030	1,928	5,244	0	0	1,050	8,222	28,061	37,313
INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE	31,495	20,097	25	0	0	0	20,122	572,199	623,816
INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE	6,040	85	0	0	0	0	85	5,647	11,772
INFRASTRUCTURE IMPROVEMENTS - ZOO FACILITYWIDE	2,582	3,509	0	0	0	0	3,509	41,500	47,591
IVES ESTATES DISTRICT PARK	3,218	665	0	0	0	0	665	8,817	12,700
JEFFERSON REAVES SR. PARK	103	97	0	0	0	0	97	0	200
KENDALL INDIAN HAMMOCKS PARK	5,341	350	0	0	0	0	350	1,009	6,700
KENDALL SOCCER PARK	3,476	524	0	0	0	0	524	0	4,000
LAGO MAR PARK	306	297	0	0	0	0	297	397	1,000
LAKE STEVENS PARK	1,578	770	0	0	0	0	770	0	2,348
LARRY AND PENNY THOMPSON PARK	6,428	100	0	0	0	0	100	0	6,528
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	9,883	0	0	0	0	4,655	4,655	9,625	24,163
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	13,806	0	0	0	0	4,050	4,050	6,387	24,243
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	12,061	0	0	0	0	3,450	3,450	13,407	28,918
LOCAL PARKS - COMMISSION DISTRICT 02	3,920	80	0	0	0	0	80	0	4,000
LOCAL PARKS - COMMISSION DISTRICT 04	193	30	0	0	0	0	30	0	223
LOCAL PARKS - COMMISSION DISTRICT 10	1,452	300	0	0	0	0	300	348	2,100
LOCAL PARKS - COMMISSION DISTRICT 11	3,171	50	0	0	0	0	50	0	3,221
LOCAL PARKS - COMMISSION DISTRICT 13	1,643	315	0	0	0	0	315	825	2,783
LOCAL/ADA PARK PROGRAM	1,083	1,138	0	0	0	0	1,138	8,577	10,798
MARINA CAPITAL PLAN	12,893	0	1,169	0	0	500	1,669	1,194	15,756
MARVA BANNERMAN PARK	88	62	0	0	0	0	62	0	150
MATHESON HAMMOCK PARK	3,621	261	0	0	0	0	261	2,118	6,000
MATHESON HAMMOCK PARK - SEAWALL REPAIR	331	0	0	468	0	0	468	1,007	1,806
MEDSOUTH PARK	45	280	0	0	0	0	280	0	325
NORTH GLADE PARK	1,325	75	0	0	0	0	75	0	1,400
NORTH TRAIL PARK	2,429	2,730	0	0	0	0	2,730	0	5,159
OAK GROVE PARK	868	50	0	0	0	0	50	0	918

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
PLAYGROUND PROGRAM	513	3,051	0	0	0	0	3,051	39,822	43,386
REDLAND FRUIT AND SPICE PARK	2,807	340	0	0	0	0	340	11,951	15,098
REGIONAL/ADA PARK PROGRAM	943	2,426	0	0	0	0	2,426	89,200	92,569
ROYAL COLONIAL PARK	39	0	0	0	0	0	0	1,361	1,400
SOUTHRIDGE PARK	3,533	760	0	0	0	0	760	10,913	15,206
TAMIAMI PARK	2,335	186	0	0	0	0	186	5,479	8,000
TRAIL GLADES RANGE	8,822	222	0	0	0	65	287	144	9,252
TREE ISLANDS PARK	4,604	396	0	0	0	0	396	0	5,000
TROPICAL PARK	15,515	1,208	0	0	0	0	1,208	0	16,723
WEST KENDALL DISTRICT PARK	1,174	5,000	0	0	0	0	5,000	16,826	23,000
WILBUR BELL PARK	4,983	17	0	0	0	0	17	0	5,000
WILD LIME PARK	81	30	0	0	0	0	30	610	721
ZOO MIAMI - ANIMAL HOSPITAL AND REHABILITATION FACILITIES	405	931	30	0	0	69	1,030	24,014	25,449
ZOO MIAMI - ZOO WIDE IMPROVEMENTS (PHASE 3)	11,975	111	0	0	0	758	869	0	12,844
Department Total	318,761	62,961	6,503	1,858	0	23,037	94,359	1,156,100	1,569,220
Strategic Area Total	425,907	145,617	7,003	2,604	0	41,998	197,222	1,384,017	2,007,147
Neighborhood and Infrastructure									
<u>ANIMAL SERVICES</u>									
DRAINAGE/PARKING LOT RESURFACING - DORAL FACILITY	43	416	0	0	0	0	416	156	615
INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE	1,954	1,706	0	0	0	0	1,706	1,561	5,221
Department Total	1,997	2,122	0	0	0	0	2,122	1,717	5,836
<u>INFORMATION TECHNOLOGY DEPT</u>									
FIBER OPTIC INFRASTRUCTURE EXPANSION	2,000	500	0	0	0	0	500	200	2,700
Department Total	2,000	500	0	0	0	0	500	200	2,700
<u>NON-DEPARTMENTAL</u>									
COMMODORE BIKE TRAIL	987	741	0	0	0	0	741	0	1,728
DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET SERIES 2016A)	0	0	0	0	0	809	809	0	809
DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)	0	0	0	0	0	6,316	6,316	0	6,316
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (CAPITAL ASSET SERIES 2021B)	0	0	0	0	0	1,150	1,150	0	1,150
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2022 (NEW DEBT)	0	0	0	0	0	700	700	0	700
DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI	8,400	6,600	0	0	0	0	6,600	0	15,000
FLAGLER STREET RECONSTRUCTION	1,500	4,000	0	0	0	4,170	8,170	500	10,170
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)	1,236	264	0	0	0	0	264	0	1,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)	900	10	0	0	0	0	10	0	910
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)	994	256	0	0	0	0	256	0	1,250
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 05 (MIAMI BEACH)	0	577	0	0	0	0	577	0	577
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)	3,059	2,164	0	0	0	0	2,164	0	5,223
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)	4,243	608	0	0	0	0	608	0	4,851
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)	4,606	898	0	0	0	0	898	0	5,504
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)	3,983	17	0	0	0	0	17	0	4,000

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)	11,853	316	0	0	0	0	316	0	12,169
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)	4,007	493	0	0	0	0	493	0	4,500
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)	328	613	0	0	0	0	613	0	941
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)	480	20	0	0	0	0	20	0	500
INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY	185	3,890	0	0	0	0	3,890	3,889	7,964
INFRASTRUCTURE IMPROVEMENTS - PINECREST	0	500	0	0	0	0	500	0	500
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03	0	4,029	0	0	0	0	4,029	0	4,029
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)	21,758	12,193	0	0	0	0	12,193	0	33,951
ROADWAY IMPROVEMENTS	1,283	0	0	0	0	6,226	6,226	0	7,509
WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI	613	1,164	0	0	0	0	1,164	0	1,777
Department Total	70,415	39,353	0	0	0	19,371	58,724	4,389	133,529
<u>DEPT OF REG & ECON RESOURCES</u>									
BEACH - EROSION MITIGATION AND RENOURISHMENT	196,377	3,792	2,325	1,190	0	3,737	11,044	9,038	216,459
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	0	0	100	0	0	1,000	1,100	5,500	6,600
CANAL IMPROVEMENTS	7,981	0	0	0	0	4,800	4,800	15,448	28,229
DERM - LABORATORY EQUIPMENT REPLACEMENT	1,000	0	0	0	0	1,800	1,800	0	2,800
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	40,000	0	4,975	0	0	10,481	15,456	13,519	68,975
FLORIDA CITY - CANAL GATE	250	0	0	0	0	750	750	500	1,500
FLORIDA CITY - CANAL PUMP STATIONS AND LAND ACQUISITIONS	0	0	0	0	0	2,000	2,000	1,000	3,000
FLORIDA CITY - LAND ACQUISITIONS CULVERT PROJECT	0	0	0	0	0	1,900	1,900	0	1,900
LAND ACQUISITIONS - TO SUPPORT WELLFIELD	0	0	0	0	0	1,000	1,000	8,000	9,000
OPA-LOCKA CANAL RESTORATION - CORRECTIVE ACTION PLAN FOR SURFACE WATER	100	0	0	0	0	3,000	3,000	5,000	8,100
PERMITTING AND INSPECTION FACILITY	0	0	0	0	0	400	400	38,834	39,234
PURCHASE DEVELOPMENT RIGHTS FUND	18,246	10,587	0	0	0	0	10,587	10,000	38,833
SALINITY BARRIER - FEASIBILITY TESTING AND EVALUATION	0	0	0	0	0	0	0	20,000	20,000
Department Total	263,953	14,379	7,400	1,190	0	30,868	53,837	126,839	444,629
<u>SOLID WASTE MANAGEMENT</u>									
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY	99	0	0	0	0	347	347	1,190	1,636
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY TRUCK WASH UPGRADE	74	0	0	0	0	1,009	1,009	781	1,864
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY	73	0	0	0	0	564	564	1,862	2,499
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY TRUCK WASH UPGRADE	378	0	0	0	0	804	804	836	2,018
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY	395	0	0	0	0	347	347	1,484	2,226
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY TRUCK WASH UPGRADE	0	0	0	0	0	120	120	1,560	1,680
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER	158	0	0	0	0	99	99	156	413
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER	134	0	0	0	0	242	242	306	682
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER	52	0	0	0	0	135	135	212	399
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER	43	0	0	0	0	182	182	319	544

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(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER	72	0	0	0	0	46	46	150	268
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER	42	0	0	0	0	120	120	240	402
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRING TRASH AND RECYCLING CENTER	148	0	0	0	0	172	172	282	602
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER	54	0	0	0	0	154	154	303	511
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER	1,487	0	0	0	0	176	176	282	1,945
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER	163	0	0	0	0	45	45	255	463
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER	125	0	0	0	0	102	102	176	403
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER	203	0	0	0	0	123	123	377	703
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER	278	0	0	0	0	146	146	387	811
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER	2,286	0	0	0	0	2,098	2,098	742	5,126
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LANDFILL ACCESS ROAD	974	0	0	0	0	0	0	202	1,176
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - BACKUP POWER GENERATORS	1,553	0	0	0	0	433	433	1,131	3,117
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION	241	0	0	0	0	0	0	416	657
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION BUILDING UPGRADE	389	0	0	0	0	15	15	1,058	1,462
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION EQUIPMENT	0	0	0	0	0	0	0	9,081	9,081
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION TIP FLOOR	881	0	0	0	0	0	0	2,275	3,156
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - FUTURE PROJECTS	0	0	0	0	0	0	0	810	810
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL	200	0	0	0	0	303	303	303	806
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL ACCESS ROAD	0	0	0	0	0	299	299	299	598
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL SCALE HOUSE	669	0	0	0	0	15	15	512	1,196
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION	231	0	0	0	0	1,542	1,542	650	2,423
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION BUILDING UPGRADE	1,100	0	0	0	0	898	898	1,916	3,914
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION EQUIPMENT	431	0	0	0	0	242	242	8,107	8,780
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION TIPPING FLOOR	858	0	0	0	0	0	0	2,102	2,960
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY	15,323	0	0	0	0	208	208	37,237	52,768
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL	241	0	0	0	0	435	435	358	1,034
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL ACCESS ROAD	1,545	0	0	0	0	0	0	757	2,302
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL SCALEHOUSE	820	0	0	0	0	15	15	918	1,753
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL TIP FLOOR	3,855	0	0	0	0	685	685	3,264	7,804
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION	79	0	0	0	0	47	47	1,780	1,906
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION BUILDING UPGRADE	886	0	0	0	0	1,976	1,976	858	3,720

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION EQUIPMENT	458	0	0	0	0	624	624	1,204	2,286
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION TIP FLOOR	1,331	0	0	0	0	0	0	3,304	4,635
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	7,687	0	0	0	0	835	835	1,925	10,447
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL GROUNDWATER	0	0	0	0	0	0	0	453	453
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL SBR SYSTEM	600	0	0	0	0	44	44	2,237	2,881
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL STORMWATER SYSTEM	55	0	0	0	0	75	75	487	617
INFRASTRUCTURE IMPROVEMENTS - HICKMAN GARAGE BUILDING UPGRADE	25	0	0	0	0	1,575	1,575	0	1,600
LAND ACQUISITION - SOUTH DADE LANDFILL	8	0	0	0	0	5,000	5,000	0	5,008
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - FUTURE PROJECTS	0	0	0	0	0	0	0	108,609	108,609
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS LANDFILL	152	0	0	0	0	3,404	3,404	0	3,556
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL	31,738	1,800	0	0	0	0	1,800	1,838	35,376
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL VERTICAL EXPANSION	246	0	0	0	0	242	242	105	593
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL CELL 4	1	0	0	0	0	530	530	15,566	16,097
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL HORIZONTAL EXPANSION	0	0	0	0	0	0	0	620	620
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL	5,926	2,157	0	0	0	0	2,157	36,555	44,638
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	305	1,513	0	0	0	0	1,513	5,752	7,570
Department Total	85,072	5,470	0	0	0	26,473	31,943	380,968	497,983
<u>TRANSPORTATION & PUBLIC WORKS</u>									
CDBG DISASTER RECOVERY VOLUNTARY HOME BUYOUT PROGRAM	2,290	0	0	2,231	0	0	2,231	0	4,521
DRAINAGE IMPROVEMENTS	89,564	2,001	0	0	0	0	2,001	3,532	95,096
DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS	19,608	0	0	0	0	8,658	8,658	44,593	72,859
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS	84,198	7,070	0	0	0	0	7,070	157	91,425
SW 87 AVE BRIDGE OVER CANAL C-100	384	0	0	0	0	2,524	2,524	1,894	4,802
Department Total	196,044	9,071	0	2,231	0	11,182	22,484	50,176	268,704
<u>WATER AND SEWER</u>									
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM	28,667	13,438	0	0	0	0	13,438	83,896	126,001
LIFT STATIONS - UPGRADES AND STRUCTURAL IMPROVEMENTS	12,667	0	0	0	0	300	300	2,100	15,067
PEAK FLOW MANAGEMENT - FACILITIES	21,294	800	0	0	0	650	1,450	18,017	40,761
PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)	49,405	14,865	0	0	0	0	14,865	102,819	167,088
PEAK FLOW MANAGEMENT - SOUTH DISTRICT EXPANSION	110,075	81,436	0	0	0	37,728	119,164	443,864	673,103
PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES	2,584	3,936	0	0	0	0	3,936	24,348	30,868

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
PUMP STATIONS - RESILIENCE PROGRAM (PSRP)	73,700	34,591	0	0	0	0	34,591	229,911	338,202
PUMP STATIONS - SEWER SYSTEMS CONSENT DECREE PROJECTS	91,797	1,190	0	0	0	1,428	2,618	1,047	95,462
SANITARY SEWER SYSTEM - EXTENSION	32,719	0	0	0	0	11,991	11,991	35,000	79,710
SANITARY SEWER SYSTEM - IMPROVEMENTS	500	0	0	0	0	175	175	1,000	1,675
WASTEWATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	22,226	9,000	0	0	0	0	9,000	80,250	111,476
WASTEWATER - COLLECTION AND TRANSMISSION LINES CONSENT DECREE PROJECTS	34,503	1,208	0	0	0	0	1,208	1,790	37,502
WASTEWATER - EQUIPMENT	35,105	0	0	0	0	13,387	13,387	66,508	115,000
WASTEWATER - NORTH MIAMI-DADE TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	36,417	20,247	0	0	0	2,547	22,794	164,584	223,795
WASTEWATER - OUTFALL LEGISLATION	159,726	60,123	0	0	0	13,950	74,073	1,182,587	1,416,386
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	5,917	0	0	0	0	3,000	3,000	18,000	26,917
WASTEWATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	588	0	0	0	0	0	0	135,396	135,985
WASTEWATER - SOUTH DISTRICT TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	0	750	0	0	0	0	750	19,771	20,521
WASTEWATER - SYSTEM MAINTENANCE AND UPGRADES	45,827	0	0	0	0	35,880	35,880	122,937	204,644
WASTEWATER - TELEMETERING SYSTEM	908	0	0	0	0	358	358	4,000	5,266
WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT UPGRADES	5,066	4,186	0	0	0	0	4,186	241,189	250,441
WASTEWATER TREATMENT PLANT - NORTH DISTRICT UPGRADES	1,931	4,092	0	0	0	0	4,092	203,908	209,931
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT EXPANSION (PHASE 3)	3,770	2,250	0	0	0	0	2,250	13,027	19,047
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES	2,218	4,704	0	0	0	0	4,704	80,527	87,449
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	914,266	164,891	0	0	0	6,339	171,230	250,514	1,336,010
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	2,482	2,160	0	0	0	0	2,160	0	4,642
WASTEWATER TREATMENT PLANTS - REPLACEMENT AND RENOVATION	51,192	0	0	0	0	18,250	18,250	107,604	177,046
WASTEWATER - INFRASTRUCTURE IMPROVEMENTS	0	5,000	0	0	0	0	5,000	10,000	15,000
WATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS	539	700	0	0	0	0	700	9,472	10,711
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	36,814	200	0	0	0	20,157	20,357	79,652	136,822
WATER - EQUIPMENT	27,393	750	0	0	0	9,618	10,368	255,250	293,012
WATER - FIRE HYDRANT INSTALLATION	2,716	0	0	0	0	2,800	2,800	17,369	22,885
WATER - MAIN EXTENSIONS	1,264	0	0	0	0	200	200	1,000	2,464
WATER - NORTH MIAMI-DADE TRANSMISSION MAIN IMPROVEMENTS	31,002	7,063	0	0	0	298	7,361	37,525	75,888
WATER - PIPES AND INFRASTRUCTURE PROJECTS	36,418	4,700	0	0	0	3,000	7,700	21,066	65,184
WATER - REGIONAL GENERAL MAINTENANCE AND OFFICE FACILITIES	396	0	0	0	0	0	0	69,743	70,139
WATER - SAFE DRINKING WATER ACT MODIFICATIONS	10,279	42,572	0	0	0	29,178	71,750	65,840	147,869
WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM	31,842	13,302	0	0	0	1,504	14,806	223,277	269,925
WATER - SOUTH MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS	300	530	0	0	0	0	530	4,333	5,163
WATER - SYSTEM MAINTENANCE AND UPGRADES	39,704	0	0	0	0	36,671	36,671	91,669	168,044
WATER - TELEMETERING SYSTEM ENHANCEMENTS	1,509	0	0	0	0	239	239	3,836	5,584
WATER RESET PROGRAM	0	2,000	0	0	0	0	2,000	298,000	300,000
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	22,480	9,562	0	0	0	0	9,562	97,126	129,167
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	8,034	0	0	0	0	200	200	0	8,234

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	22,349	10,560	0	0	0	673	11,233	30,480	64,062
WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS	33,761	0	0	0	0	11,849	11,849	48,644	94,254
Department Total	2,052,347	520,806	0	0	0	262,370	783,176	4,998,878	7,834,401
Strategic Area Total	2,671,829	591,701	7,400	3,421	0	350,264	952,786	5,563,167	9,187,782
Health and Society									
<u>COMM.ACTION & HUMAN SRVC. DPT.</u>									
CASA FAMILIA COMMUNITY CENTER	0	1,750	0	0	0	0	1,750	1,750	3,500
INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE	5,970	66	0	0	0	0	66	0	6,036
INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT	3,600	150	0	0	0	0	150	250	4,000
INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	1,203	1,061	0	0	0	0	1,061	20,568	22,831
NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER	1,900	500	0	0	0	0	500	12,600	15,000
Department Total	12,673	3,527	0	0	0	0	3,527	35,168	51,367
<u>HOMELESS TRUST</u>									
CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS	0	0	0	0	0	370	370	270	640
CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION	0	0	0	0	0	585	585	610	1,195
MIA CASA SENIOR HOUSING - PERMANENT	0	0	0	5,000	0	0	5,000	0	5,000
VERDE GARDENS - FACILITY RENOVATIONS	0	0	0	0	0	1,259	1,259	1,980	3,239
Department Total	0	0	0	5,000	0	2,214	7,214	2,860	10,074
<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	10,118	474	0	0	0	0	474	0	10,592
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,500	92	0	0	0	0	92	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,644	448	0	0	0	0	448	500	10,592
DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	7,796	2,796	0	0	0	0	2,796	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,358	234	0	0	0	0	234	0	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,037	4,728	0	0	0	0	4,728	827	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,041	551	0	0	0	0	551	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	7,099	3,225	0	0	0	0	3,225	269	10,592
Department Total	70,860	13,048	0	0	0	0	13,048	1,596	85,503
<u>NON-DEPARTMENTAL</u>									
DEBT SERVICE - BUSES FOR COMMUNITY ACTION AND HUMAN SERVICES (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	327	327	0	327
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET SERIES 2008B)	0	0	0	0	0	1,044	1,044	0	1,044
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	203	203	0	203
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET SERIES 2020D)	0	0	0	0	0	40	40	0	40
DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A)	0	0	0	0	0	3,321	3,321	0	3,321

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(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAAB 2021B)	0	0	0	0	0	821	821	0	821
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET 2016B)	0	0	0	0	0	867	867	0	867
DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAAB 2021B)	0	0	0	0	0	396	396	0	396
DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	478	478	0	478
DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET SERIES 2020D)	0	0	0	0	0	362	362	0	362
HEALTH CARE FUND	31,930	3,070	0	0	0	1,900	4,970	0	36,900
HOUSING FACILITIES UPGRADES AND IMPROVEMENTS	0	6,000	0	0	0	0	6,000	0	6,000
JACKSON HEALTH CENTER	7,500	200	0	0	0	0	200	0	7,700
JACKSON HEALTH SYSTEM FACILITIES UPGRADES AND IMPROVEMENTS	0	4,313	0	0	0	0	4,313	0	4,313
JACKSON HEALTH SYSTEM SMART ROOMS	0	5,000	0	0	0	0	5,000	0	5,000
NOT-FOR-PROFIT CAPITAL FUND	27,498	2,502	0	0	0	0	2,502	0	30,000
Department Total	66,928	21,085	0	0	0	9,759	30,844	0	97,772
<u>PUBLIC HOUSING & COMMUNITY DEV</u>									
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	6,421	0	0	1,575	0	0	1,575	1,814	9,810
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	1,441	0	0	426	0	0	426	0	1,867
LIBERTY SQUARE AND LINCOLN GARDENS	37,652	1,500	1,000	2,213	0	0	4,713	3,635	46,000
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	250	0	0	25	0	0	25	125	400
REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS	0	3,190	0	0	0	500	3,690	0	3,690
REDEVELOPMENT OF PUBLIC AND AFFORDABLE HOUSING	19,500	0	0	0	0	6,500	6,500	0	26,000
RIVERWALK SEAWALL	2,600	1,400	0	0	0	0	1,400	0	4,000
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	28,076	0	0	6,926	0	0	6,926	15,195	50,197
Department Total	95,940	6,090	1,000	11,165	0	7,000	25,255	20,769	141,964
Strategic Area Total	246,401	43,750	1,000	16,165	0	18,973	79,888	60,392	386,681
Economic Development									
<u>AVIATION</u>									
GENERAL AVIATION AIRPORTS SUBPROGRAM	19,554	5,583	3,204	1,098	0	0	9,885	91,627	121,066
MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM	194	509	0	1,527	0	0	2,036	77,140	79,370
MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM	2,628	9,646	2,237	0	0	0	11,883	177,882	192,393
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM	50,297	13,099	2,757	15,260	0	0	31,116	27,070	108,483
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM	16,749	11,340	0	0	0	0	11,340	1,789,979	1,818,068
MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM	238,621	56,255	1,232	0	0	0	57,487	88,793	384,901
MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM	684	0	0	0	0	0	0	38,744	39,428
MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION 2020 SUBPROGRAM	21,384	26,445	0	0	0	0	26,445	0	47,829
MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM	32,637	36,289	0	0	0	0	36,289	53,245	122,171
MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM	0	13,535	0	0	0	0	13,535	81,695	95,230
MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM	171,442	54,732	9,019	0	0	0	63,751	268,504	503,697
MIAMI INTERNATIONAL AIRPORT (MIA) - NEW PROGRAM CONTINGENCY	0	0	0	0	0	0	0	385,290	385,290

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(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM	1,603	1,798	0	0	0	3,389	5,187	851,621	858,411
MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM	24,381	0	0	0	0	22,369	22,369	23,295	70,045
MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM	31,514	0	0	0	0	90,000	90,000	125,000	246,514
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM	5,346	14,162	1,694	539	0	0	16,395	447,610	469,351
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM	332,480	2,653	2,654	0	0	0	5,307	1,852	339,639
MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM	27,170	11,958	50	673	0	2,089	14,770	7,482	49,422
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM	2,348	1,255	1,461	0	0	1,400	4,116	113,308	119,772
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM	2,152	2,717	0	0	0	40,952	43,669	175,384	221,205
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL-WIDE RESTROOMS SUBPROGRAM	10,655	14,341	0	0	0	0	14,341	75,570	100,566
Department Total	991,839	276,317	24,308	19,097	0	160,199	479,921	4,901,091	6,372,851
<u>INTERNAL SERVICES</u>									
DOWNTOWN REDEVELOPMENT	840	0	0	0	0	957	957	0	1,797
Department Total	840	0	0	0	0	957	957	0	1,797
<u>MIAMI-DADE ECONOMIC ADVOCACY TRUST</u>									
AFFORDABLE HOUSING (CONSTRUCTION PROJECTS)	0	0	0	0	0	4,500	4,500	0	4,500
AFFORDABLE HOUSING (LAND ACQUISITION)	0	0	0	0	0	1,000	1,000	0	1,000
Department Total	0	0	0	0	0	5,500	5,500	0	5,500
<u>DEPT OF REG & ECON RESOURCES</u>									
ECONOMIC DEVELOPMENT FUND	22,500	13,500	0	0	0	0	13,500	33,000	69,000
ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA)	4,493	2,107	0	0	0	0	2,107	8,400	15,000
Department Total	26,993	15,607	0	0	0	0	15,607	41,400	84,000
<u>SEAPORT</u>									
BRIGHTLINE	0	10	0	0	0	0	10	5,190	5,200
CONSTRUCTION SUPERVISION	34,019	17,669	0	0	0	0	17,669	70,350	122,038
CRUISE TERMINAL BERTH 10 - NEW	6,664	10,000	0	0	0	0	10,000	168,846	185,510
CRUISE TERMINAL C	16,294	400	400	0	0	0	800	0	17,094
CRUISE TERMINAL F - PHASE 2	151,113	26,852	0	0	0	0	26,852	0	177,965
CRUISE TERMINAL G EXPANSION	6,344	18,450	0	0	0	0	18,450	145,360	170,154
CRUISE TERMINAL J - IMPROVEMENTS	6,752	15,397	0	0	0	0	15,397	0	22,149
CRUISE TERMINAL V	115,604	21,163	0	0	0	0	21,163	196	136,963
CRUISE TERMINALS A AND AA - ROADWAYS FLYOVER	23,996	7,743	2,127	0	0	0	9,870	2,558	36,424
CRUISE TERMINALS AA AND AAA - NEW	38,657	50,785	0	0	0	0	50,785	89,719	179,161
CRUISE TERMINALS D AND E - UPGRADES	7,949	6,999	0	0	0	0	6,999	0	14,948
FEDERAL INSPECTION FACILITY	1,030	1,000	0	0	0	0	1,000	36,252	38,282
GANTRY CRANES	29,580	1,955	6,371	0	0	0	8,326	110,858	148,764
INFRASTRUCTURE IMPROVEMENTS - CARGO GATE MODIFICATIONS	52,270	4,236	0	0	0	0	4,236	0	56,506
INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD)	15,645	16,781	0	0	0	0	16,781	93,147	125,573
INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS	1,612	1,663	0	0	0	0	1,663	54,783	58,058
INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION	26,702	5,000	0	0	0	0	5,000	308,000	339,702
INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES	2,638	3,333	0	0	0	0	3,333	63,666	69,637
INFRASTRUCTURE IMPROVEMENTS - PORT WIDE	106,690	41,247	130	0	0	0	41,377	360,822	508,889

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL	27,246	6,831	7,000	0	0	0	13,831	14,199	55,276
INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES	5,491	517	0	0	0	0	517	2,929	8,937
INLAND PORT DEVELOPMENT	2,000	16,228	0	0	0	0	16,228	622,119	640,347
INSPECTION AND FUMIGATION FACILITIES	3,065	11,407	16,750	0	0	0	28,157	25,811	57,033
SHORE POWER AT THE PORT	24,609	58,517	0	0	0	0	58,517	92,722	175,848
Department Total	705,969	344,183	32,778	0	0	0	376,961	2,267,526	3,350,457
Strategic Area Total	1,725,641	636,107	57,086	19,097	0	166,656	878,946	7,210,018	9,814,605
General Government									
<u>COMMUNICATIONS & CUSTOMER EXPERIENCE</u>									
AUDIO VIDEO CAMERAS AND ACCESSORIES	0	0	0	0	0	275	275	0	275
AV EQUIPMENT AND INFRASTRUCTURE UPGRADE	500	2,500	0	0	0	0	2,500	0	3,000
CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION	0	2,000	0	0	0	0	2,000	500	2,500
PRESS ROOM ON 29TH FLOOR	0	80	0	0	0	0	80	0	80
Department Total	500	4,580	0	0	0	275	4,855	500	5,855
<u>ELECTIONS</u>									
CYBERSECURITY SOFTWARE	100	0	0	0	0	100	100	0	200
DS200 BALLOT DIGITAL SCANNERS	0	5,835	0	0	0	0	5,835	2,915	8,750
INFRASTRUCTURE IMPROVEMENTS - MEDIA ROOM UPGRADES	250	250	0	0	0	0	250	0	500
INFRASTRUCTURE IMPROVEMENTS - NEW WAREHOUSE	0	0	0	0	0	950	950	0	950
INFRASTRUCTURE IMPROVEMENTS - RECONFIGURATION OF ELECTIONS HEADQUARTERS WAREHOUSE	0	2,200	0	0	0	0	2,200	0	2,200
INFRASTRUCTURE IMPROVEMENTS - SECURITY AT ELECTION HEADQUARTERS	250	250	0	0	0	0	250	0	500
Department Total	600	8,535	0	0	0	1,050	9,585	2,915	13,100
<u>FINANCE</u>									
CREDIT AND COLLECTION SYSTEM REPLACEMENT	467	0	0	0	0	350	350	0	817
INFRASTRUCTURE IMPROVEMENTS - RECONFIGURE 26TH FLOOR	450	0	0	0	0	2,150	2,150	0	2,600
Department Total	917	0	0	0	0	2,500	2,500	0	3,417
<u>INFORMATION TECHNOLOGY DEPT</u>									
CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS	1,221	0	0	0	0	347	347	2,150	3,718
CLOUD INFRASTRUCTURE	17,413	0	0	0	0	3,274	3,274	13,819	34,506
CYBERSECURITY STRATEGIC EVOLUTION PLAN	2,901	6,670	0	0	0	0	6,670	9,425	18,996
EDGE NETWORK PROJECT	15,466	650	0	0	0	4,128	4,778	21,876	42,120
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	131,532	10,425	0	0	0	0	10,425	0	141,957
VOICE OVER INTERNET PROTOCOL (VOIP) PROJECT	4,516	0	0	0	0	1,072	1,072	4,622	10,210
Department Total	173,049	17,745	0	0	0	8,821	26,566	51,893	251,507
<u>INTERNAL SERVICES</u>									
EQUIPMENT - MAILING SORTING SYSTEMS	0	0	0	0	0	1,515	1,515	0	1,515
INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	1,991	2,460	0	0	0	0	2,460	0	4,451
INFRASTRUCTURE IMPROVEMENTS - FLEET FACILITIES	1,975	3,639	0	0	0	529	4,168	78,400	84,543
INFRASTRUCTURE IMPROVEMENTS - GOVERNMENT FACILITIES SYSTEMWIDE	8,748	1,543	0	0	0	0	1,543	0	10,291
INFRASTRUCTURE IMPROVEMENTS - ISD FACILITIES SYSTEMWIDE	30,669	74,818	0	0	0	0	74,818	60,360	165,847
INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED)	500	63,738	0	0	0	0	63,738	150,762	215,000

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER	1,968	6,532	0	0	0	0	6,532	1,500	10,000
NORTH DADE GOVERNMENT CENTER - NEW	892	5,758	0	0	0	0	5,758	850	7,500
PARKING EQUIPMENT	0	2,203	0	0	0	0	2,203	0	2,203
Department Total	46,743	160,691	0	0	0	2,044	162,735	291,872	501,349
<u>MANAGEMENT AND BUDGET</u>									
GRANTS MANAGEMENT SOFTWARE SYSTEM	0	0	0	0	0	75	75	0	75
Department Total	0	0	0	0	0	75	75	0	75
<u>NON-DEPARTMENTAL</u>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6	11,917	2,283	0	0	0	0	2,283	800	15,000
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9	0	850	0	0	0	0	850	0	850
ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE	26,166	824	0	0	0	0	824	0	26,990
AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	10	10	0	10
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	157	157	0	157
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	195	195	0	195
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	88	88	0	88
DEBT SERVICE - CYBER SECURITY PHASE 1 (CAAB 2021B)	0	0	0	0	0	92	92	0	92
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET 2020C)	0	0	0	0	0	148	148	0	148
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT)	0	0	0	0	0	200	200	0	200
DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET SERIES 2018A)	0	0	0	0	0	511	511	0	511
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2013A)	0	0	0	0	0	587	587	0	587
DEBT SERVICE - ELECTIONS EQUIPMENT (CAPITAL ASSET SERIES 2020C)	0	0	0	0	0	84	84	0	84
DEBT SERVICE - ELECTIONS EQUIPMENT (NEW DEBT)	0	0	0	0	0	50	50	0	50
DEBT SERVICE - ELECTIONS EQUIPMENT (NEW DEBT)	0	0	0	0	0	270	270	0	270
DEBT SERVICE - ELECTIONS FACILITY (CAPITAL ASSET SERIES 2013B)	0	0	0	0	0	504	504	0	504
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	2,216	2,216	0	2,216
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	960	960	0	960
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (NEW DEBT)	0	0	0	0	0	1,100	1,100	0	1,100
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET SERIES 2019B)	0	0	0	0	0	413	413	0	413
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (CAPITAL ASSET SERIES 2018A)	0	0	0	0	0	838	838	0	838
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (CAPITAL ASSET SERIES 2019A)	0	0	0	0	0	638	638	0	638
FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT	379,316	71,570	0	0	0	33,705	105,275	370,870	855,461

APPENDIX I: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								Projected
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Total Cost
INFRASTRUCTURE IMPROVEMENTS - COUNTYWIDE FACILITY CONDITION ASSESSMENT	350	12,150	0	0	0	0	12,150	0	12,500
PUERTO RICAN COMMUNITY CENTER	0	2,500	0	0	0	0	2,500	0	2,500
REPAIRS AND RENOVATIONS - GENERAL GOVERNMENT IMPROVEMENT PROGRAM	374	0	0	0	0	11,161	11,161	0	11,535
Department Total	418,123	90,177	0	0	0	56,107	146,284	371,670	936,077
<u>PROPERTY APPRAISAL</u>									
COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT	2,831	0	0	0	0	1,604	1,604	1,953	6,388
Department Total	2,831	0	0	0	0	1,604	1,604	1,953	6,388
Strategic Area Total	642,763	281,728	0	0	0	72,476	354,204	720,802	1,717,769
Grand Total	8,004,837	2,300,180	141,260	153,906	35,720	1,021,283	3,652,349	18,130,865	29,788,051