

ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN

MIAMI-DADE COUNTY, FLORIDA

ENVIRONMENT



EQUITY



MIAMI-DADE
COUNTY



ECONOMY



ENGAGEMENT

2022-2023 | Volume 1

SUMMARIES AND FIVE-YEAR PLAN



Daniella Levine Cava, *Mayor*

Board of County Commissioners

José "Pepe" Diaz, *Chairman*

Oliver G. Gilbert III, *Vice Chairman*

Oliver G. Gilbert III, *District 1*

Jean Monestime, *District 2*

Keon Hardemon, *District 3*

Sally A. Heyman, *District 4*

Eileen Higgins, *District 5*

Rebeca Sosa, *District 6*

Raquel A. Regalado, *District 7*

Danielle Cohen Higgins, *District 8*

Kionne L. McGhee, *District 9*

Sen. Javier D. Souto, *District 10*

José "Pepe" Díaz, *District 12*

Sen. René Garcia, *District 13*

Harvey Ruvín, *Clerk of Courts*

Pedro J. Garcia, *Property Appraiser*

Geri Bonzon-Keenan, *County Attorney*

David Clodfelter, *Director, Management and Budget*

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The Government Finance Officers Association of the United States and Canada(GFOA) presented a Distinguished Budget Presentation Award to Miami-Dade County, Florida for its annual budget for the fiscal year beginning October 1, 2021. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device. This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Miami-Dade County
Florida**

For the Fiscal Year Beginning

October 01, 2021

Christopher P. Morill

Executive Director



Our Vision

A thriving Miami-Dade built on a foundation of innovation, care for people and the environment, and full and fair economic development and opportunity, while facilitating broad input to shape a resilient future

Our Mission

To provide effective and efficient resident and business services that: respond to community priorities and needs; help all our residents and businesses to prosper and thrive; make our community safe and more resilient; and build trust and collaboration inside and outside county government

Our Guiding Principles

In Miami-Dade County government
we are committed to being:

- Efficient
- Solution-focused
- Welcoming
- Agile
- Inclusive
- Open and transparent
- Respectful
- Kind



MESSAGE FROM THE MAYOR



Dear Miami-Dade County residents,

As we look to the budget year ahead, my administration remains laser-focused on tackling the greatest challenges facing our community and building a stronger, more inclusive, and more prosperous Miami-Dade.

The last year unfolded in a way that has been unlike any other in our history – one that tested us all in new ways. We faced the latest chapters in a global pandemic, navigating each new twist and turn to protect our community while fighting to help the hardest hit get back on their feet and supporting businesses struggling to rebound. We confronted a gun violence epidemic that exploded nationwide as a result of the pandemic, taking strong and decisive steps to prevent violence and solve crimes and delivering real results that have brought us national recognition. And we were rocked by the tragedy in Surfside when Champlain Towers South fell in the middle of the night, one of the worst building collapses in modern history. Our community stepped up, united, as the world watched, to respond to crisis – standing with the families facing unthinkable loss and taking steps to ensure it could never happen again.

Through all that we have faced, and no doubt because of it, we are a community uniquely positioned to take on the future. Our economy was ranked the most recovered in the entire nation. We are diverse, innovative, and resilient.

But as our economy rebounds, Miami-Dade continues to face a deepening housing and affordability emergency that we cannot ignore. We’ve become the least affordable community in the country, the epicenter of the national housing crisis. To truly sustain economic growth and capture the forward momentum of growing new industries, it’s critical that we invest in solutions to tackle this crisis head-on and ensure Miami-Dade is a place where all residents can afford to live and thrive. That’s why we have already taken urgent action to put Miami-Dade on a pathway to affordability. We invested a record \$260 million last year towards the expansion of housing that you can afford. By the end of this year, we will have an estimated 14,000 units of affordable and workforce housing in development – and we recently announced our new goal to have at least an additional 18,000 units of affordable and workforce housing in financial closing by the end of 2023. The private sector has stepped up to the plate with key investments in our \$75 million Building Blocks Fund and other efforts. And while developing more affordable units is critical, even more measures are needed as housing costs continue to rise.

We owe it to residents struggling with the rising costs of living to provide immediate relief. That’s why our adopted budget is offering relief to homeowners by reducing the millage rate for the first time in a decade, while maintaining services and investing in critical affordability efforts. We have the opportunity and responsibility to deploy new revenue sources back into our community to lay the foundation for a more affordable Miami-Dade in the long term, and I am committed to dedicating resources and supporting solutions to address the housing crisis for all residents in this year’s adopted budget.

It's clear we have made great progress to recover from the worst impacts of the pandemic and resulting economic fallout. The strategic investments we made in last year's budget helped make struggling families and small businesses whole, while also funding key infrastructure projects and economic and social programs to sustain a recovery in the long term. In the coming fiscal budget year, I remain focused on maintaining our current level of services to the public by safeguarding our fiscal stability and creating a roadmap for long-term economic development.

We must continue to invest in much-needed infrastructure that will make our communities more livable and better connect residents to opportunity – such as a world-class transportation system and reliable broadband in every home. We need to safeguard our environment now and for the future by making essential investments to protect our bay and aggressively reduce our carbon footprint, including accelerating the transition from septic to sewer and expanding access to renewable energy. And to prepare for the new economy, we must equip small businesses with the resources they need to succeed and connect our workforce to high-paying jobs in the highest-growth industries, including tech.

Building trust in government begins by bringing our residents directly into the decision-making process – a core pillar of my administration. Like last year, we hosted a series of budget town hall meetings in February to engage the public earlier than ever before in this year's budget process. This input and feedback will be critical as we craft a FY2022-23 budget that reflects our residents' priorities and lays the foundation for economic recovery and growth that leaves no families behind.

This year we will continue rebuilding our community and economy stronger than ever by prioritizing critical investments in making Miami-Dade more affordable and livable, upgrading our infrastructure for future prosperity and resilience, helping small businesses thrive, and connecting residents to opportunity. I look forward to continuing to work alongside our County Commissioners, dedicated County employees, local, state, and federal leaders, and the members of this community to lay the building blocks for a thriving community.

The people of Miami-Dade are unendingly resourceful and resilient, and through the sacrifice and service of so many, I know that we will continue to navigate whatever challenges are thrown our way and ready our community for the future.

Sincerely,

A handwritten signature in black ink that reads "Daniella Levine Cava". The signature is written in a cursive, flowing style.

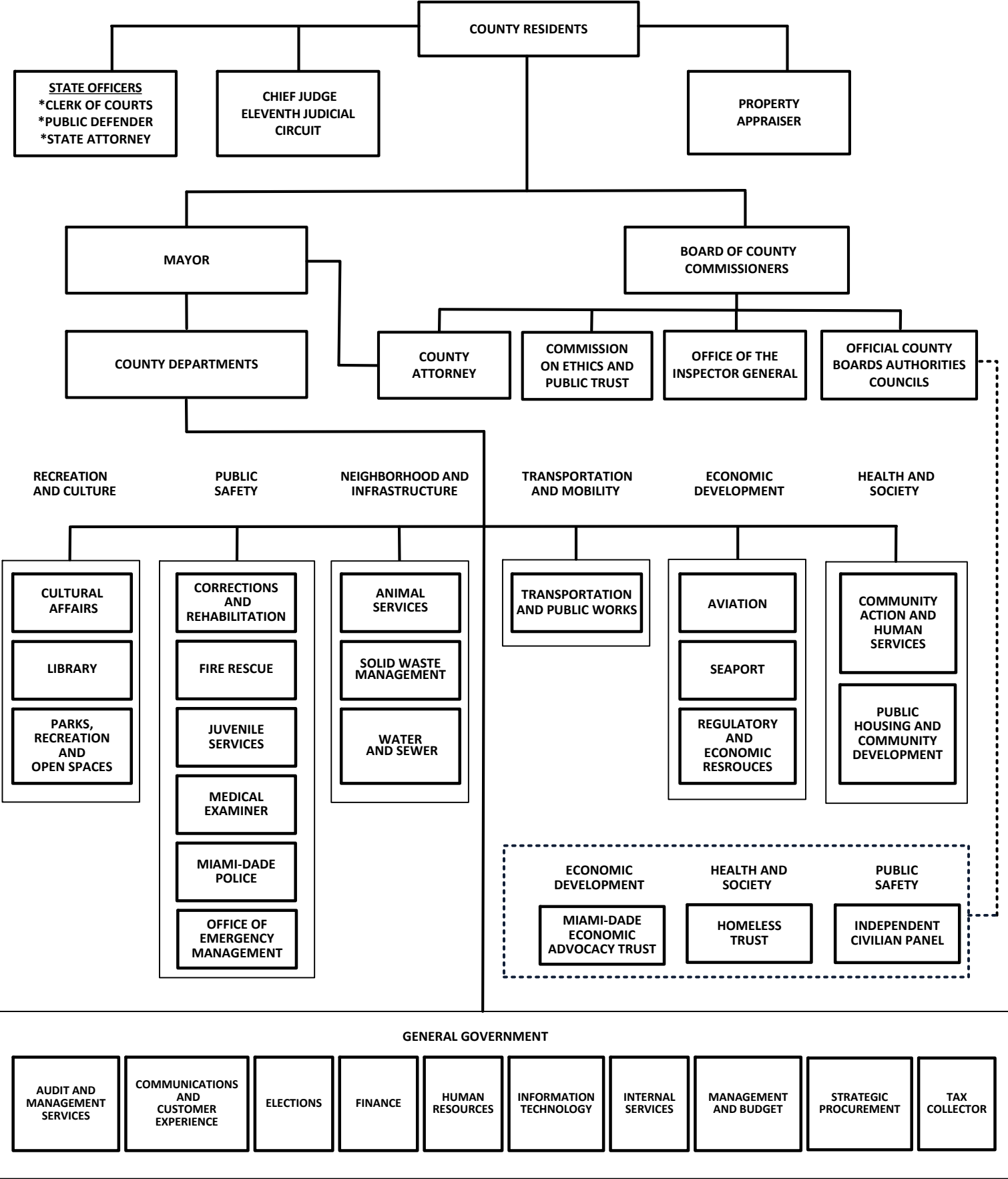
Mayor Daniella Levine Cava

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA

2022-23



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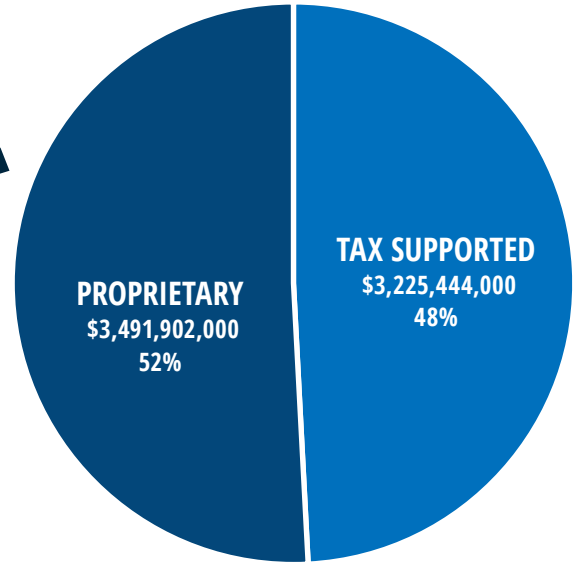
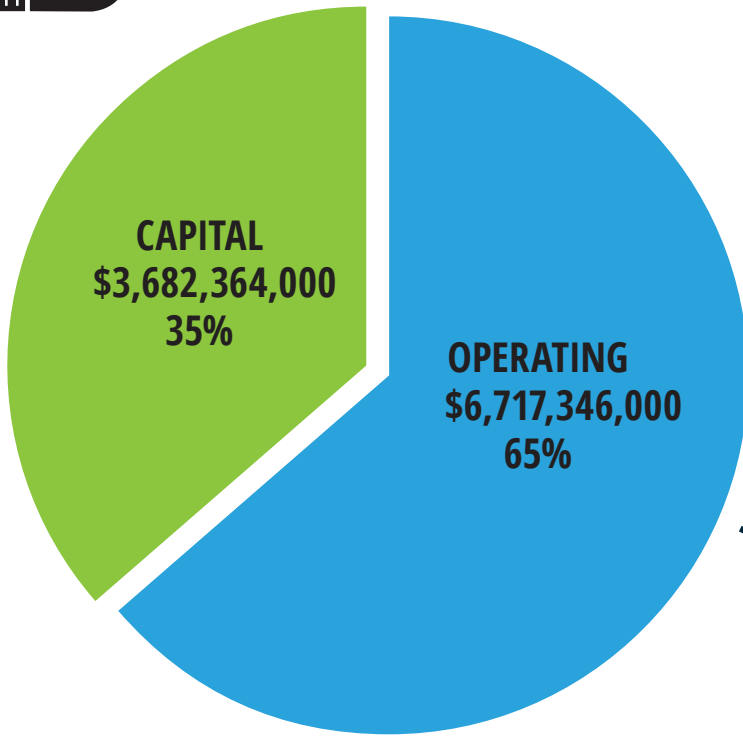
FY 2022-23 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN



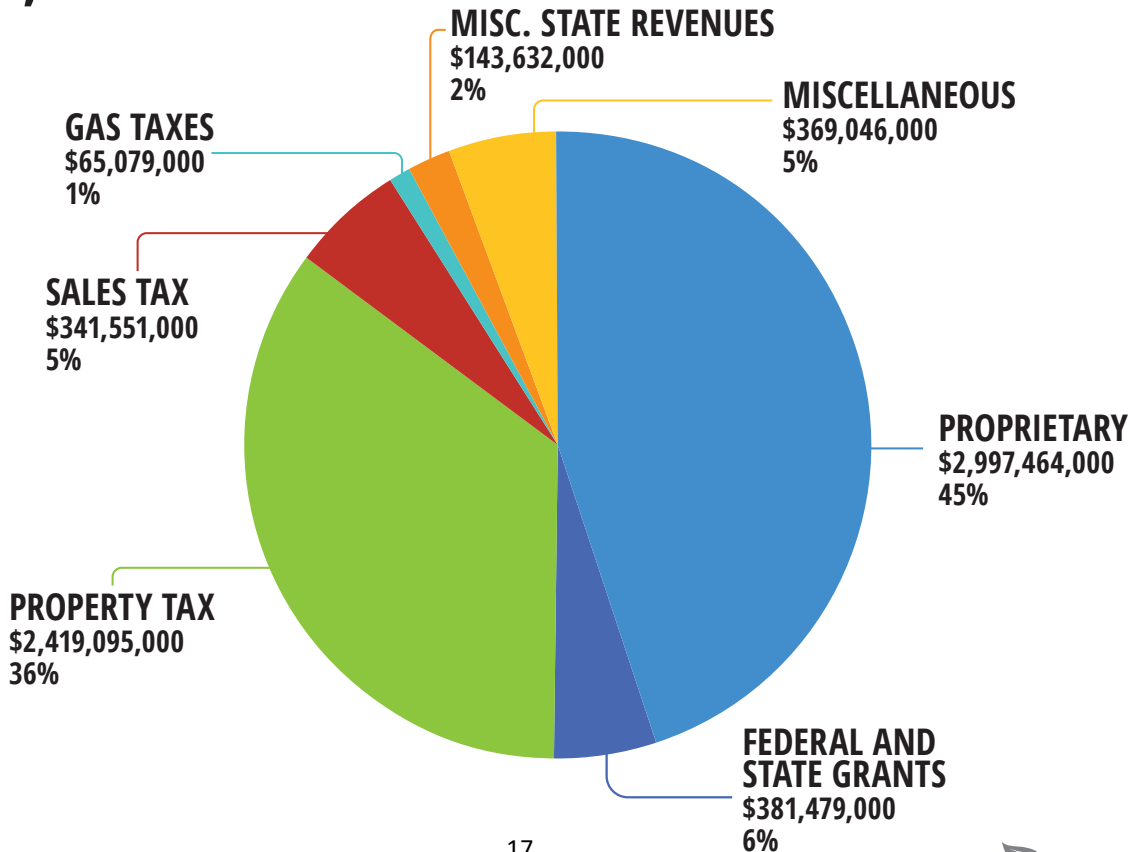
BUDGET-IN-BRIEF



**TOTAL BUDGET:
\$10,399,710,000**

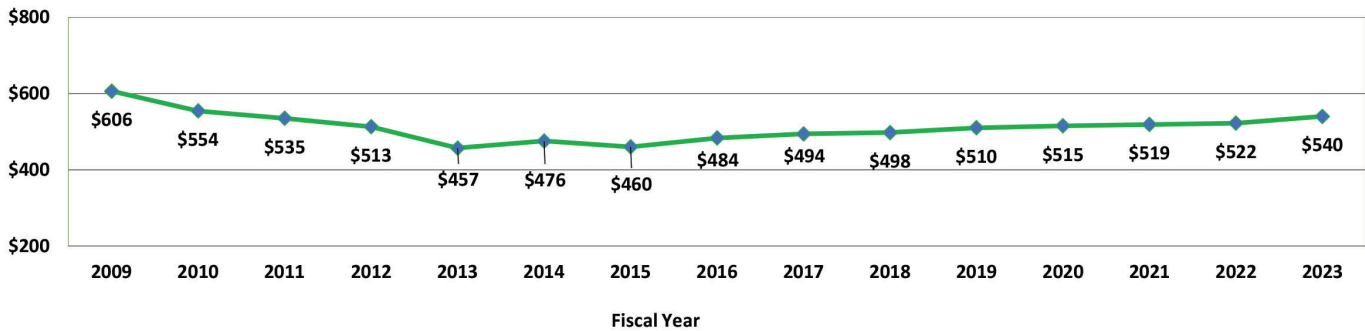


**OPERATING BUDGET BY SOURCE:
\$6,717,346,000**

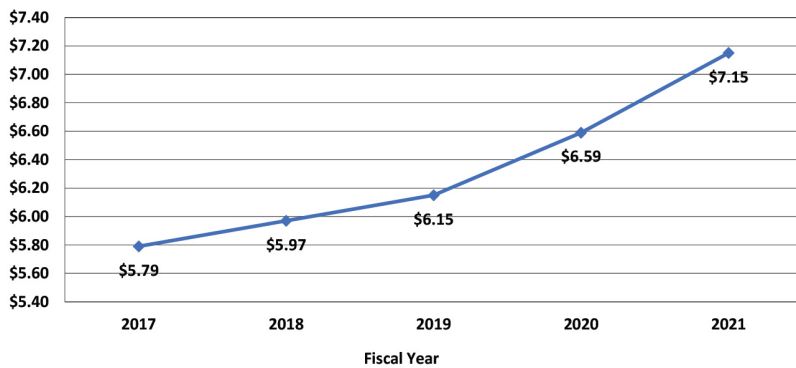




Government Spending per Resident



Debt per Resident



2022 Median income within the County

\$68,300

Percent of Budget Spent on Salaries and Benefits for County Employees

Salaries	\$2,621,154,000
Benefits	\$1,147,369,000
Total Personnel Costs	\$3,768,523,000
Total Budget	\$6,717,346,000
	56.10%
Average Salary*	\$87,226

*Reflects Base Salary including Supplements

FUNDING SOURCE	ACTUALS						BUDGET			
	FY 2018-19	%	FY 2019-20	%	FY 2020-21	%	FY 2021-22	%	FY 2022-23	%
PROPRIETARY	\$3,854,264,000	55	\$4,103,210,000	55	\$3,591,621,000	53	\$2,529,517,000	43	\$2,997,464,000	45
FEDERAL & STATE GRANTS	\$286,282,000	4	\$507,062,000	7	\$262,090,000	4	\$359,416,000	6	\$381,479,000	6
PROPERTY TAX	\$1,886,633,000	28	\$2,005,518,000	27	\$2,100,369,000	31	\$2,187,006,000	39	\$2,419,095,000	36
SALES TAX	\$378,637,000	6	\$313,357,000	4	\$305,576,000	5	\$271,448,000	5	\$341,551,000	5
GAS TAXES	\$73,086,000	1	\$64,306,000	1	\$68,071,000	1	\$65,101,000	1	\$65,079,000	1
MISC. STATE REVENUES	\$120,476,000	2	\$116,230,000	2	\$124,921,000	2	\$124,217,000	2	\$143,632,000	2
MISCELLANEOUS	\$341,145,000	4	\$323,800,000	4	\$290,752,000	4	\$280,289,000	4	\$369,046,000	5
TOTAL OPERATING BUDGET	\$6,940,523,000		\$7,433,483,000		\$6,743,400,000		\$5,816,944,000		\$6,717,346,000	
TOTAL EMPLOYEES	27,227		28,418		28,632		29,345		30,050	

YOUR DOLLAR AT WORK



PUBLIC SAFETY 28¢

To provide a safe and secure community through efficient and effective public safety services using a holistic approach that affirms the worth and dignity of all residents.

Goals:

- Safe community for all
- Prevention of avoidable death, injury and property loss
- Effective emergency and disaster management

Departments: Corrections and Rehabilitation, Fire Rescue, Emergency Management, Independent Civilian Panel, Judicial Administration, Juvenile Services, Medical Examiner, Office of the Clerk, Police

NEIGHBORHOOD AND INFRASTRUCTURE 23¢

To protect and preserve our natural resources, and provide efficient and accessible neighborhood and related environmental infrastructure services that enhance quality of life for all residents

Goals:

- Safe, healthy and attractive neighborhoods and communities
- Continuity of clean water and community sanitation services
- Protected and restored environment resources

Departments: Animal Services, Solid Waste Management, Water and Sewer

RECREATION AND CULTURE 8¢

To equitably develop, promote and preserve outstanding and engaging cultural, recreational, library, and natural enrichment opportunities for residents and visitors of this and future generations

Goals:

- Inviting and accessible recreational and cultural venues that provide world-class enrichment and engagement opportunities
- Wide array of outstanding, affordable, and engaging programs and services for residents and visitors

Departments: Cultural Affairs, Library, Parks, Recreation and Open Spaces

TRANSPORTATION AND MOBILITY 7¢

To provide a safe and resilient transportation system that enhances mobility, connects communities, and supports a prosperous County, while minimizing carbon emissions

Goals:

- Transportation system that facilitates mobility
- Safe transportation system
- Well-maintained, modern transportation infrastructure and assets

Departments: Transportation and Public Works

HEALTH AND SOCIETY 11¢

To improve the quality of life and promote the independence of vulnerable residents by providing effective social services and affordable housing.

Goals:

- Basic needs of vulnerable Miami-Dade County residents are met
- Self-sufficient and healthy population

Departments: Community Action and Human Services, Homeless Trust, Public Housing and Community Development

GENERAL GOVERNMENT 8¢

To provide ethical and transparent government that supports excellent public service delivery, that is easily accessible, and that is informed by active engagement with the community and our local partners.

Goals:

- Accessible, equitable, transparent and responsible government
- Excellent, engaged and resilient workforce
- Optimal internal Miami-Dade County operations and service delivery
- Effective leadership and management practices

Departments: Audit and Management Services, Commission on Ethics and Public Trust, Communications and Customer Experience, Elections, Finance, Human Resources, Information Technology, Inspector General, Internal Services, Management and Budget, Property Appraiser, Tax Collector, Strategic Procurement

ECONOMIC DEVELOPMENT 14¢

To foster economic vitality by capitalizing on our strengths and by supporting investments in key emerging industries that increase opportunities for small businesses and the local workforce.

Goals:

- An environment that promotes a growing, resilient and diversified economy
- Entrepreneurial development opportunities within Miami-Dade County
- Revitalized communities

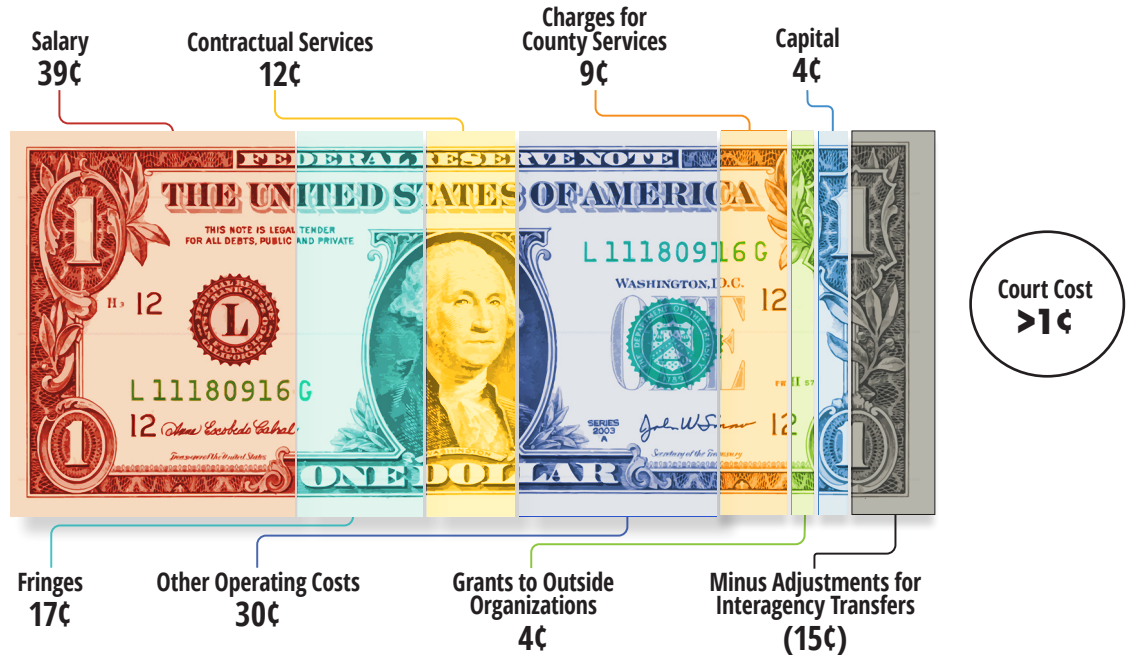
Departments: Aviation, Seaport, Miami-Dade Economic Advocacy Trust, Regulatory and Economic Resources

POLICY FORMULATION 1¢

To provide effective and efficient resident and business services that: respond to community priorities and needs; help all our residents and businesses to prosper and thrive; make our community safe and more resilient; and build trust and collaboration inside and outside county government.

Departments: Office of the Mayor, Board of County Commissioners, County Attorney's Office

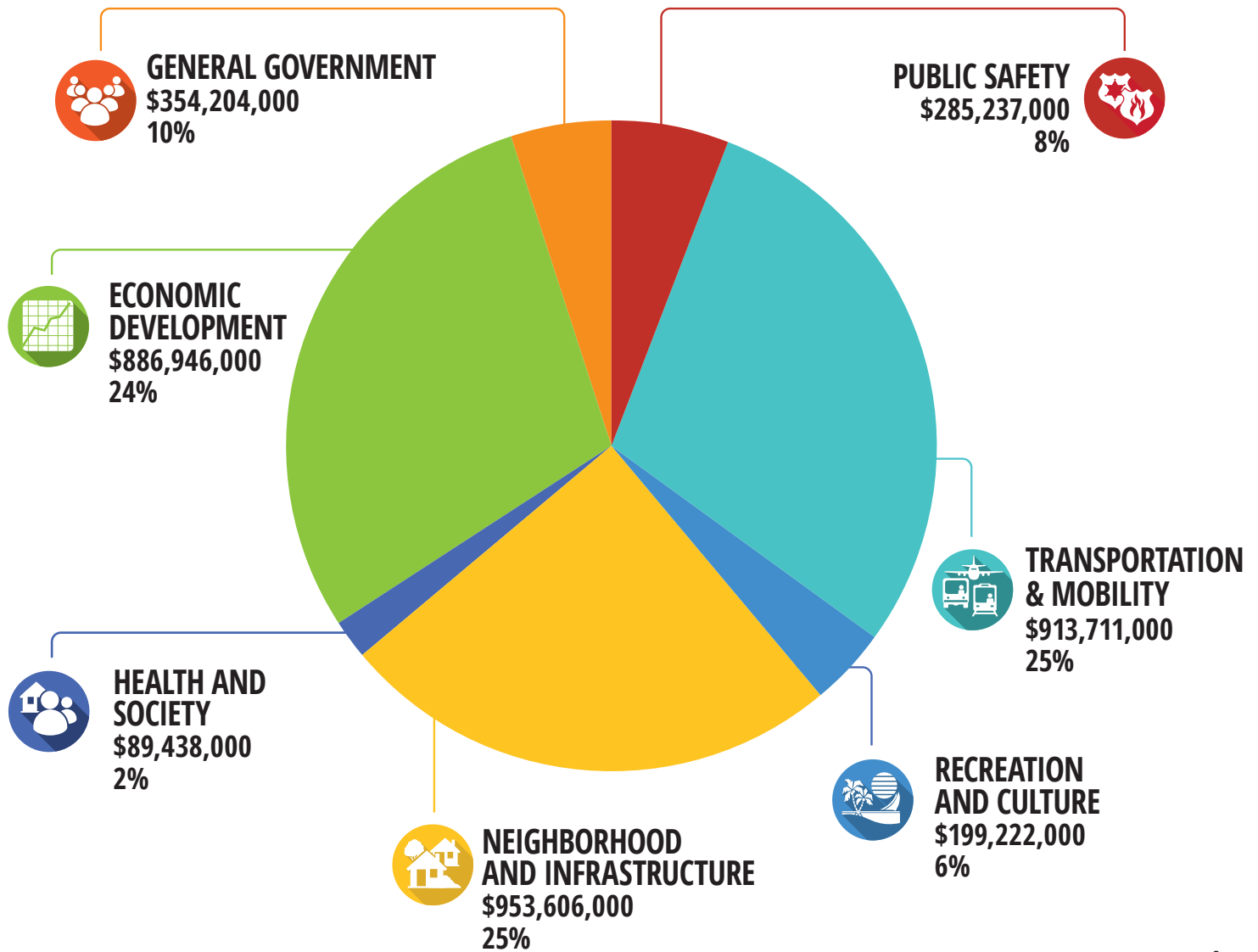
CATEGORY DESCRIPTIONS



DESCRIPTION OF EXPENSES	
Salary	Total compensation costs associated with the 30,050 County Employees
Frings	Employee federal taxes, pension, health insurance, and other expenses
Court Costs	Fees for accessing the court system and related services
Contractual Services	Work provided by outside contractors
Other Operating Cost	Leases of rental space, office supplies, travel, and other general goods and services
Charges for County Services	Services provided by internal support functions to County departments, such as telephone and network charges, fuel, vehicle repairs, and facility repairs and maintenance
Grants to Outside Organizations	Funding provided to community-based organizations and other not-for-profit entities
Capital	Purchase of office related equipment, furniture, and other assets
Interagency Transfers	Transfers between departments for services provided

Taxes Paid - \$200,000 Home with a taxable value of \$150,000 In UMSA			
AUTHORITY	MILLAGE RATE	TAX	PERCENT OF TOTAL
Countywide Operating	4.6202	\$693	26.4%
UMSA Operating	1.9090	\$286	10.9%
Fire Rescue Operating	2.3965	\$359	13.7%
Library System	0.2812	\$42	1.6%
Countywide Debt Service	0.4853	\$73	2.8%
Total to County	9.6922	\$1,453	55.4%
<i>Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt District, Florida Inland Navigation District)</i>	7.7982	\$1,171	44.6%
Total	17.4904	\$2,624	100%

FY 2022-23 Adopted Budget and Multi-Year Capital Plan totals \$29.910 billion and includes 530 capital programs across all strategic areas. The Adopted Budget and Multi-Year Capital Plan is budgeted at \$3.682 billion. Below is the breakdown of the FY 2022-23 Adopted Capital budget by strategic area.



**TOTAL ADOPTED CAPITAL PLAN:
\$3,682,364,000**

EXECUTIVE SUMMARY

As the seventh most populous county in the United States, home to a diverse community of 2.7 million residents, Miami-Dade County remains at the forefront of challenges that will define the 21st century. Over the past year, the Administration has worked aggressively to compete for and implement an unprecedented number of State and Federal grants to help our residents in the aftermath of a pandemic and other local disasters. The County will continue to put our community first by seeking every opportunity that addresses any and all challenges. Through all we have faced – and no doubt because of it – we are a community uniquely ready to take on the future.

The FY 2022-23 Adopted Budget is balanced yet targeted to meet our challenges. It enables our County to continue to support the critical services that our growing, diverse community needs. Public safety services will continue to protect our residents; parks and libraries are funded and will remain a foundational place for our community to learn, play, and access resources. Our airports and seaport are welcoming visitors back to our County at historical rates and are positioned to continue their stronghold as international travel hubs and key economic drivers for our region. This budget continues to utilize a significant amount of federal relief funding to balance operations to continue the same level of services that were provided before the pandemic and appears to also be bouncing back with a very robust tourism industry. But more importantly, it is not only the resources, the capital projects, the equipment, or the initiatives funded in this budget that make our County resilient – it is also the employees of this County government that, through their service and selflessness, make Miami-Dade County the place we are all so proud to call home.

This budget focuses on swift and large-scale investments, related to economic development and affordable housing, made possible by a combination of federal and locally generated revenue due to our robust local economy. These investments target those residents most severely impacted by rising inflation. This is required, to fight the shifting levels of poverty caused by many driving factors. The focus will also be taking big steps towards proposing absolute solutions related to a comprehensive transportation system that is required for our community, rescuing the Environmentally Endangered Lands (EEL) program and starting to address septic to sewer needs in our community.

Throughout 2021, the County engaged in a significant public engagement effort through the Mayor’s Thrive305 initiative, with a formal plan released in November 2021. Thousands of community participants from all walks of life and all corners of the County provided input via a survey as well as online and in-person workshops. Some of the priorities we identified through community feedback center on four central themes: Economy, Environment, Equity and Engagement – otherwise referred to as the 4Es.



FY 2022-23 Adopted Budget and Multi-Year Capital Plan

This broad and wide-ranging input has formed the basis of revised Strategic Plan goals and objectives that are presented as part of this adopted budget. With a mission *To provide effective and efficient resident and business services that: respond to community priorities and needs; help all our residents and businesses to prosper and thrive; make our community safe and more resilient; and build trust and collaboration inside and outside county government*, the Strategic Plan helps us focus on our priorities and enables us to align departmental activities, objectives and performance measures found throughout this budget.

Miami-Dade County government is committed to taking proactive steps to promote economic development and diversify and grow our local economy. This will help ensure a recovery that is sustainable and shared by families across our community. By supporting key industries and investing in our workforce, we can continue to grow a dynamic, resilient economy that will build greater prosperity for future generations. Environmental stewardship and preparation for the impacts of climate change and sea level rise are critical needs for our long-term wellbeing, and resilience – a hallmark of our budgets in the past – continues as a major theme. We have also learned during these challenging times that we have much we can do to foster a more equitable community where all families and businesses can survive hard times and continue to thrive. And by making it easier for residents to participate in their government and listening to all our community’s diverse voices, we can make sure we are delivering services that address our residents’ needs and priorities. Many initiatives related to the 4Es have been identified and are displayed in one of the introductory sections called *The FY 2022-23 Adopted Budget* and in Appendix W in Volume 1.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

FY 2022-23 Adopted Budget \$10.399 billion

Adopted Capital Budget \$3.682 billion

Adopted Operating Budget \$6.717 billion

Proprietary Budget \$3.492 billion

Tax-Supported Budget \$3.225 billion

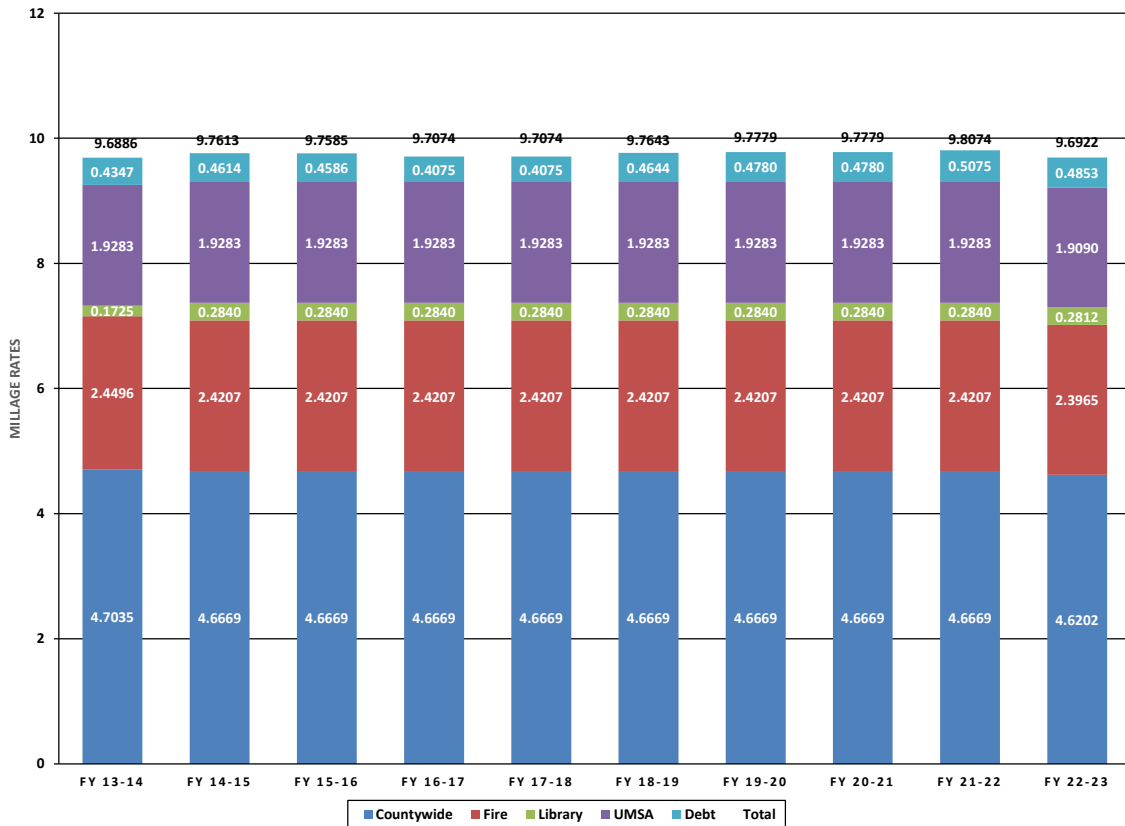
Multi-Year Capital Plan \$29.910 billion

Unmet Operating Needs \$61.82 million

Unfunded Capital Projects \$19.313 billion

The FY 2022-23 Adopted Budget is balanced using a reduced operating tax millage as compared to the adopted FY 2021-22 rate and after the final application of the American Rescue Plan Act (ARPA), is 15.5 percent higher than the FY 2021-22 Adopted Budget. The countywide debt service millage rate is 0.0222 mills lower than the adopted rate in FY 2021-22. The chart below illustrates the combined tax (millage) rates for the last 10 years.

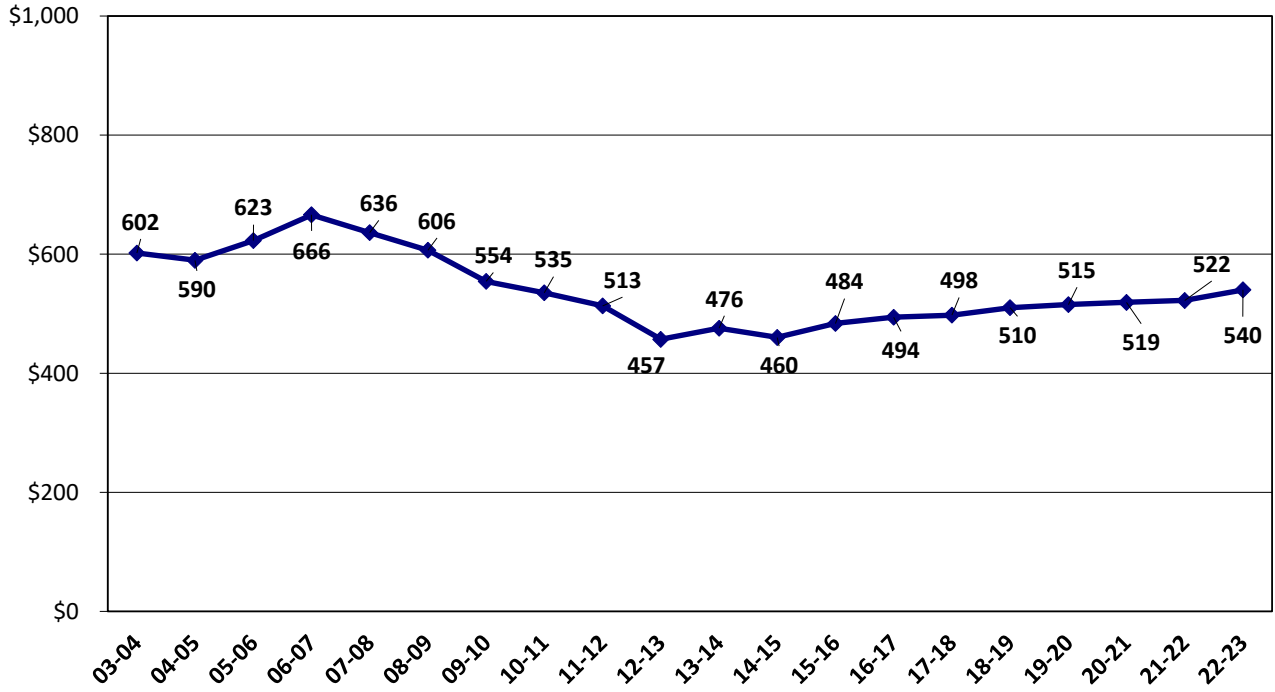
**COUNTYWIDE, FIRE RESCUE DISTRICT, LIBRARY, AND UMSA
OPERATING MILLAGES AND VOTED DEBT MILLAGES**



FY 2022-23 Adopted Budget and Multi-Year Capital Plan

The chart below is both a simple and a compelling illustration of that progress. The “price of government” is a calculation that measures the cost of our general fund against our population, adjusted for inflation. Today, even with the enhancements we have put into place, our residents continue to pay a lower per capita cost than the average for the past 20 years.

Price of Government
General Fund Budget Per Capita Adjusted for Inflation



The FY 2022-23 Adopted Budget adds 707 positions, with a net change of 705 more positions than the FY 2021-22 Adopted Budget. 173 of these positions were created by converting part-time hours to full-time positions in order to retain the needed personnel and provide an enhanced level of service. The remainder of the positions are not only to enhance some services but are required to manage board adopted initiatives, capital projects and grant funded programs. The table on the next page summarizes the budget and position changes by department.

These volumes provide the context for the relationship between the annual budget, individual departmental business plans, and the Strategic Plan. The FY 2022-23 Adopted Budget sets forth specific goals and measurable objectives for the upcoming fiscal year and anticipated one-year results within each departmental narrative.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Also included is an overall five-year financial forecast for our tax-supported funds and major proprietary enterprises. The five-year financial forecast is not intended to be a multi-year budget, but rather a fiscal outlook based on current economic growth assumptions, state legislation and anticipated cost increases. The forecast reflects continuation of the adopted levels of service and does not include a contribution to the Emergency Contingency Reserve. Because of an unanticipated, significant increase in the property tax value growth and a proposed decrease in the General Fund contribution to transit operations in future years, this forecast no longer reflects a deficit. As we move forward, difficult decisions will be required as plans are developed for the future of public transportation efforts, the establishment of voter approved constitutional offices and the future of our collection and disposal of garbage and trash.

OUR COUNTY

Miami-Dade County has always been the center of cultural, economic, and environmental challenges. Early in our history, our region was a site of conflict between Native Americans and European explorers. Later, Miami-Dade County was a transportation hub serving as the end point of Henry Flagler’s railroad that extended from Jacksonville to the Miami River and what later became Downtown Miami. As a diverse community, we are representative of the American experience, reflecting both the conflict and concord that comes with bringing different people together. Our geographic location has put us squarely at the epicenter of climate change. We stand today at the intersection of our past and the future.

Dade County was created in 1836 and encompassed an area from the present-day Palm Beach County to the Florida Keys. Interpretations of the name “Miami” include the Native American words for “very large lake,” “sweet waters” and “friends.” Major Francis Langhorne Dade, our County’s namesake, was a soldier killed during the Second Seminole War. In 1997, the County electorate voted to combine the two names to become the current Miami-Dade County. With an estimated population of 2.7 million residents, Miami-Dade County is the most populous county east of Chicago and the seventh largest in the nation by population. Palm Beach, Broward and Miami-Dade counties comprise the Miami-Fort Lauderdale - Pompano Beach, Florida Metropolitan Statistical Area (MSA), the nation’s seventh largest MSA and fourth largest urbanized area, with a total population of nearly 6.2 million.



Approximately 424 square miles (excluding bay and coastal waters) of the County are within the urbanized area, while the total county area currently covers a total of 2,431 square miles, bound by Biscayne Bay and the Atlantic Ocean to the east, Everglades National Park to the west, the Florida Keys to the south and Broward County to the north. Miami-Dade County has the unique distinction of being the only metropolitan area in the United States that borders two national parks: Biscayne National Park and Everglades National Park.

Because of our location, Miami-Dade County is considered to be one of the most vulnerable areas to climate change. The impact of sea level rise has been the focus of our resilience efforts from the beginning. In 2009, Miami- Dade County joined the Southeast Florida Climate Change Compact to collaborate with our neighbors on issues related to climate change mitigation and adaptation. Since its creation, the partners in the Compact have successfully completed a Regional Climate Action Plan, developed a unified sea level rise projection for Southeast Florida and completed a regional greenhouse gas emissions inventory and a regional vulnerability to sea-level rise analysis. We take into account future climate change impacts, along with other shocks and stresses, in making decisions regarding capital development, operational needs and land use. By learning more about the people who comprise our community and the economic realities they face, we can better prepare for the future. Miami-Dade County is a diverse, international community. More than half of the people living in Miami-Dade County at the beginning of this decade were foreign-

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

born and more than 70 percent of residents spoke a language other than English at home. Based on 2019 population estimates, individuals of Hispanic origin comprise 69 percent of the population of Miami-Dade County, followed by Black (15 percent) and White (13 percent) individuals.

The average income of residents in Miami-Dade County is lower than that of the nation as a whole and our rate of poverty is higher than the average for the United States. The estimated 2022 Area Median Family Income (MFI) for a four-person household as determined by the United States Department of Housing and Urban Development is \$68,300. For 2019, the American Community Survey (ACS) estimated that approximately 16 percent of the residents of Miami-Dade lived below the poverty line. Miami-Dade County, a region of extremes, is one of the most extreme examples of economic inequity, with the top 5 percent of Miami households earning an average income of more than \$200,000 annually, while the lowest 20 percent earn just under \$20,000 per year – ten times less. During the height of the COVID-19 pandemic, unemployment, foreclosures and poverty rates were all higher in South Florida since the Great Depression. Recently, all these metrics were greatly improved from their worst recent performance.

As our local economy continues its recovery from the lingering effects of the pandemic, the tourism industry is playing a vital role. Our County's beaches, events, attractions and weather make us a desirable destination for both domestic and international visitors. In 2021, Greater Miami and the beaches were visited by more than 24.2 million people, 15.9 million of which stayed overnight. Roughly 80% of these visitors came from within the United States and 20% were international tourists, with the most coming from South America and Europe. In 2021, the total economic impact of visitors was \$19.2 billion. Based on June 2021 data from the Greater Miami Convention and Visitors Bureau, air travel is almost at pre-pandemic levels, and hotel room bookings have surpassed pre-pandemic levels as have dining and attraction attendance. The cruise industry continues to rebound since the lifting of the federal government No Sail Order in June of 2021. Passenger movements for FY 2021-22 are forecasted conservatively at 2.8 million and are projected to increase to 3.1 million in FY 2022-23.

Like many other regions in the world, Miami-Dade County faces a number of current and future challenges including the impacts of climate change, aging facilities and transportation infrastructure, cost of housing and other economic disparities, pandemics, cyber-attacks, terrorism and other natural and man-made disasters. To provide for a safer and more resilient community, we need to continue our focus on these challenges including making wise infrastructure investments, providing affordable and workforce housing, developing a diverse economy, increasing community engagement and promoting public safety. Development of a diverse economy is perhaps the most critical because a healthy economy can provide the resources needed to fund the other needs.

In addition to the Mayor's Thrive305 public input initiative and resulting updates to our Strategic Plan, the Strive 305 program released in 2020 is designed to help the growth of small businesses and support entrepreneurial efforts to launch and grow new businesses. This new program supports the small business community through online small business and entrepreneurship hub for information, education and networking; a virtual small business incubator for education and mentorship; a countywide network of physical incubators to assist the launch of new businesses; technical assistance boot camps to assist small businesses in access to capital, finances, business planning, branding, digital marketing, sales, operations and more. Strive 305 will be an ongoing initiative critical to our community's economic recovery.

OUR GOVERNMENT

Miami-Dade County is unique in its structure and has been recognized nationally for our dedication to results-oriented management. Many of our programs and services have received awards based on our service delivery planning and allocation of resources. The County has operated since 1957 under a unique metropolitan system of government known as a "two-tier federation." This was made possible when Florida voters approved a constitutional amendment in 1956 that allowed the people of the County to enact a [Home Rule Charter](#). At that time, the electors of Miami-Dade County were granted the power to revise and amend the Charter by countywide vote. The most recent amendment was in November 2020.

The County has home rule powers, subject only to the limitations of the Constitution and general laws of the State. We are, in effect, a regional government with certain powers effective throughout the entire county, including 34 municipalities located within the county and a municipal government for the unincorporated area of the county. Unlike a consolidated city-county, where the city and county governments merge into a single entity, these two entities remain separate. Instead, there are two "tiers" or levels of government: city and county. The County can take over certain activities of a city's operations if the services fall below minimum standards set by the Board of County Commissioners (BCC) of Miami-Dade County or with the consent of the governing body of a particular city. The County can also dissolve a city with fewer than 20 electors.

Of the county's total population, an estimated 1.2 million or 44 percent live in the Unincorporated Municipal Service Area (UMSA), the majority of which is heavily urbanized. For residents living UMSA, the County fills the role of both tiers of government. All County residents pay a property tax to support regional services, such as transportation, jails and regional parks. Residents within UMSA also pay a property tax for municipal-type services provided by the County such as local police patrol, local parks and local roads. Residents of municipalities do not pay UMSA tax, but rather pay a property tax to the municipality in which they reside for their respective municipal type services. Each municipality levies taxes against its property tax roll. Municipalities develop and approve their own budgets, which are not part of the County's budget. The following table shows the population and roll value for each municipal taxing jurisdiction.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS				
Jurisdiction	2021 Population *	Percent of Total Population	2022 Assessment Roll Value (in \$1,000) **	Percent of Tax Roll
Aventura	40,371	1.48	\$11,368,392	3.01
Bal Harbour	3,084	0.11	\$5,774,202	1.53
Bay Harbor Islands	5,975	0.22	\$1,632,802	0.43
Biscayne Park	3,119	0.11	\$309,708	0.08
Coral Gables	50,193	1.84	\$20,101,010	5.32
Cutler Bay	45,478	1.67	\$3,261,804	0.86
Doral	80,703	2.96	\$16,609,381	4.40
El Portal	1,991	0.07	\$226,241	0.06
Florida City	13,857	0.51	\$925,482	0.25
Golden Beach	955	0.04	\$1,438,422	0.38
Hialeah	225,493	8.28	\$15,369,871	4.07
Hialeah Gardens	23,055	0.85	\$1,768,784	0.47
Homestead	81,092	2.98	\$4,360,612	1.15
Indian Creek	84	0.00	\$831,971	0.22
Key Biscayne	14,815	0.54	\$9,096,495	2.41
Medley	1,047	0.04	\$3,205,242	0.85
Miami	447,094	16.42	\$73,749,481	19.52
Miami Beach	82,785	3.04	\$46,544,694	12.32
Miami Gardens	112,508	4.13	\$6,868,956	1.82
Miami Lakes	30,857	1.13	\$4,131,041	1.09
Miami Shores	11,548	0.42	\$1,535,464	0.41
Miami Springs	13,851	0.51	\$1,449,806	0.38
North Bay Village	8,211	0.30	\$1,311,100	0.35
North Miami	60,175	2.21	\$4,605,445	1.22
North Miami Beach	43,749	1.61	\$4,113,426	1.09
Opa-locka	16,570	0.61	\$1,551,388	0.41
Palmetto Bay	24,499	0.90	\$3,714,374	0.98
Pinecrest	18,419	0.68	\$6,066,710	1.61
South Miami	12,071	0.44	\$2,362,981	0.63
Sunny Isles Beach	22,655	0.83	\$13,781,795	3.65
Surfside	5,593	0.21	\$3,651,049	0.97
Sweetwater	19,941	0.73	\$3,307,159	0.88
Virginia Gardens	2,371	0.09	\$372,489	0.10
West Miami	7,275	0.27	\$828,794	0.22
Subtotal - cities	1,531,484	56.23	\$276,226,571	73.10
Adjustment for Senior Citizen Exemption, Eastern Shores and Opa-Locka Airport			(152,968)	(0.04)
Unincorporated Area	1,191,683	43.77	101,823,793	26.94
TOTAL - Miami-Dade County	2,723,167	100.00	377,897,396	100.00

* Official April 1, 2021 Florida Population Estimates by County and Municipality for Revenue Sharing;
Posted January 31, 2022

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the
Property Appraiser on July 1, 2022

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

The County budgets for four separate taxing jurisdictions: Countywide, UMSA, the Fire Rescue District and the Library System. Each taxing jurisdiction is responsible for different types of services. The Countywide jurisdiction provides regional services such as public health and social services, transportation, regional parks, county roads, support for the court system, regional sheriff services and jails. The UMSA jurisdiction provides the municipal services for the residents of the county who do not live in municipalities. These services include local police patrol, local parks and roads, planning and code enforcement. The Fire Rescue District provides fire rescue service for the entire county, except for the cities of Hialeah, Miami, Miami Beach, Key Biscayne and Coral Gables. The Library System jurisdiction includes all municipalities and UMSA, except for Bal Harbour, Hialeah, Homestead, Miami Shores, North Miami, North Miami Beach and Surfside.

The table below shows the value of the property tax roll for each of the County's four taxing jurisdictions.

CERTIFIED TAX ROLLS				
Taxing Unit	Value per Mill of Taxable Property in 2021	Net Change in Value Due to Reassessment	Current Year Net New Construction Taxable Value	Value per Mill of Taxable Property in 2022
Countywide	\$337,968,694	\$34,068,508	\$5,860,194	377,897,396
Miami-Dade Fire Rescue Service District	190,417,306	19,901,254	2,846,399	213,164,960
Miami-Dade Public Library System	303,257,170	30,041,621	5,328,326	338,627,117
Unincorporated Municipal Service Area	92,195,167	9,255,668	372,958	101,823,793

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2022.
2. The Current Year Net New Taxable Value column represents the value per mill of:
 new construction + additions + improvements increasing value by at least 100% + annexations from the tax rolls
 + total tangible personal property taxable value in excess of 115% of the previous year's total taxable value - deletions

GOVERNANCE

On January 23, 2007, the Miami-Dade County Charter was amended to create a Strong Mayor form of government, with further charter amendments approved on November 2, 2010. The Mayor is elected countywide to serve a four-year term and is limited to two terms in office. The Mayor, who is not a member of the BCC, serves as the elected head of County government. In this role, the Mayor is responsible for the management of all administrative departments and for carrying out policies adopted by the Commission. The Mayor has, within ten days of final adoption by the BCC, veto authority over most legislative, quasi-judicial, zoning and master plan or land use decisions of the BCC, including the budget or any particular component, and the right to appoint all department directors unless disapproved by a two-thirds majority of those Commissioners then in office at the next regularly scheduled BCC meeting.

The BCC is the legislative body, consisting of 13 members elected from single-member districts. Members may be elected to serve two consecutive four-year terms and elections of the membership are staggered. The full BCC chooses a Chairperson, who presides over the BCC and appoints the members of its legislative committees. The BCC has a wide array of powers to enact legislation, establish service standards and regulate businesses operating within the County. It also has the power to override the Mayor's veto with a two-thirds vote.

Florida's Constitution provides for five elected officials to oversee executive and administrative functions for each county: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser and Clerk. Through the Home Rule Charter, the first three of these offices were reorganized and became subordinate County Departments. Currently, Miami-Dade County is the only county in Florida that does not have an elected sheriff, or an agency titled "Sheriff's Office." Instead, the equivalent agency is known as the Miami-Dade Police Department and its chief executive is known as the Director of the Miami-Dade Police Department. The Property Appraiser is elected to a four-year term, with no term limits. The Clerk of the Board is a separate, duly elected constitutional officer as mandated by Article V, Section 16 of the Constitution of the State of Florida. The Clerk is elected to a four-year term by the electorate of Miami-Dade County. In this capacity, the Clerk serves as the Clerk of the Board of County Commissioners, County Recorder, County Auditor, custodian of all County funds and custodian of all records filed with the Court.

In November 2018, Amendment 10 to the Florida Constitution was adopted calling for, among other things, the election of these five offices in all counties by removing the counties' charters ability to abolish, change the term, transfer the duties or eliminate the election of these offices. The election for these offices under this amendment is planned to take place in November 2024 and the newly elected officials will take office at the beginning of January 2025. To prepare for this reorganization, the duties of the current offices are under legal and process reviews so that the transition to the newly elected offices will be as seamless as possible to avoid impacting the services delivered to our community. Personnel, procurement, financial management, budgeting and other legal issues must be analyzed and recommendations regarding the implementation of the new officers will be provided to the Board of County Commissioners.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

ORGANIZATIONAL STRUCTURE

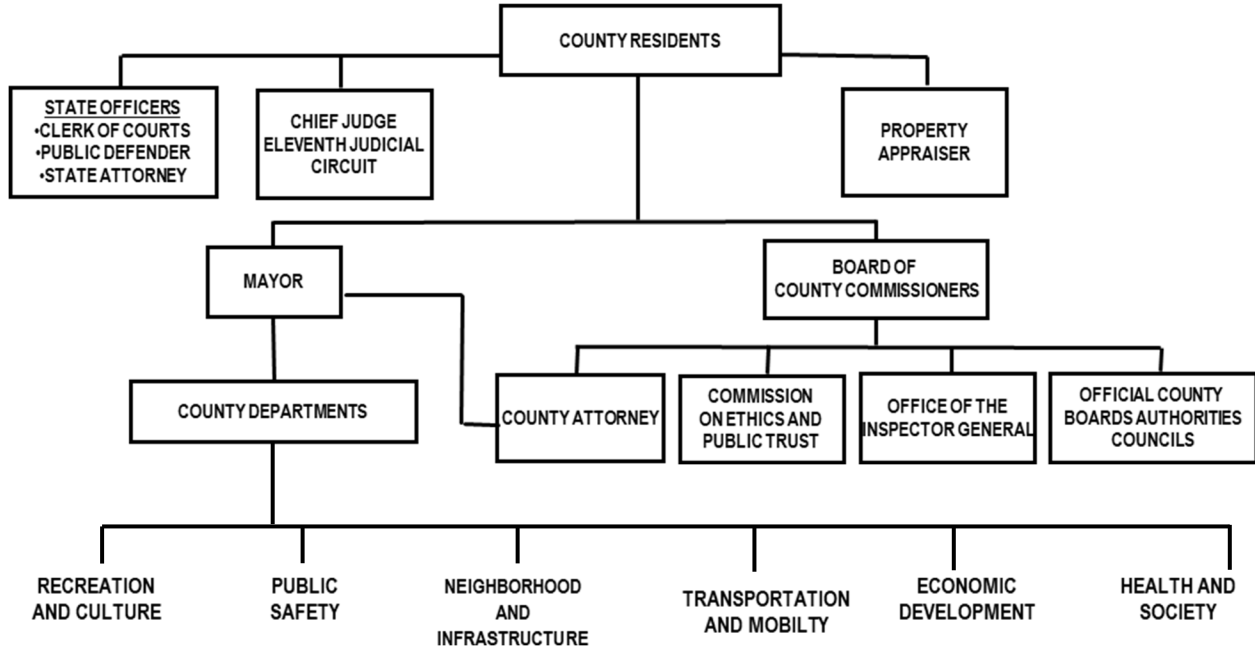
Since 2003, Miami-Dade County has been a leader in the implementation of strategic planning and results-oriented management. Included in the [County Code](#) in 2007, our organizational strategic plan and departmental business plans keep the County focused to support efforts in our community, even as priorities and goals evolve and change. Strong leadership and the ability to adjust to new challenges and community priorities are vital to our success.

Miami-Dade County departments and entities are divided into Policy Formulation, six strategic service delivery areas and general government functions.

- *Policy Formulation:* provides the leadership for the County as whole; the Office of the Mayor, the Board of County Commissioners and the County Attorney
- *Public Safety:* provides comprehensive and humane programs for crime prevention, treatment and rehabilitation, and improves public safety through the use of community planning and enforcement of quality of life issues; Corrections and Rehabilitation, Emergency Management, Fire Rescue, Independent Civilian Panel, Juvenile Services, Medical Examiner and Police and funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney, Public Defender and Administrative Office of the Courts) and the Office of the Clerk is included in this strategic area
- *Transportation and Mobility:* promotes innovative solutions to transportation challenges by maximizing the use of transportation systems on a neighborhood, county and regional basis; Transportation and Public Works represents this area
- *Recreation and Culture:* develops, promotes and preserves cultural, recreational, library and natural experiences and opportunities for residents and visitors; Cultural Affairs, Library and Parks, Recreation and Open Spaces are included in this area
- *Neighborhood and Infrastructure:* provides efficient, consistent and appropriate growth management and urban planning services and also promotes responsible stewardship of the environment and our natural resources, and provides timely and reliable public infrastructure services including animal care and control, stormwater, mosquito control, solid waste and wastewater management and a safe and clean water delivery system; Animal Services, Solid Waste Management and Water and Sewer make up this area
- *Health and Society:* improves the quality of life and promotes maximum independence through the provision of health care, housing and social and human services to those in need; Community Action and Human Services, Homeless Trust and Public Housing and Community Development and the maintenance of effort funding for the Public Health Trust are included in this strategic area
- *Economic Development:* supports activities that increase and diversify jobs and incomes while promoting equity by addressing socio-economic disparities in underserved areas and lead the coordination of economic development activities, expand entrepreneurial opportunities, and create a more business friendly environment in Miami-Dade County; Aviation, Regulatory and Economic Resources, funding for the Miami-Dade Economic Advocacy Trust and Seaport are included in this strategic area

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- General Government:** provides countywide services promoting community outreach, education and engagement as well as the internal support functions that ensure the successful implementation of the six other strategic areas; Audit and Management Services, Elections, Information Technology, Human Resources, Finance, Internal Services, Communications and Customer Experience, Management and Budget, Tax Collector, and Strategic Procurement along with funding to support the Commission on Ethics and Public Trust, the Office of the Inspector General and the Property Appraiser are included in this strategic area



A more detailed Table of Organization is displayed illustrating the reporting relationships for the various entities of the County, including all the various departments and entities included in the County's Adopted Budget.

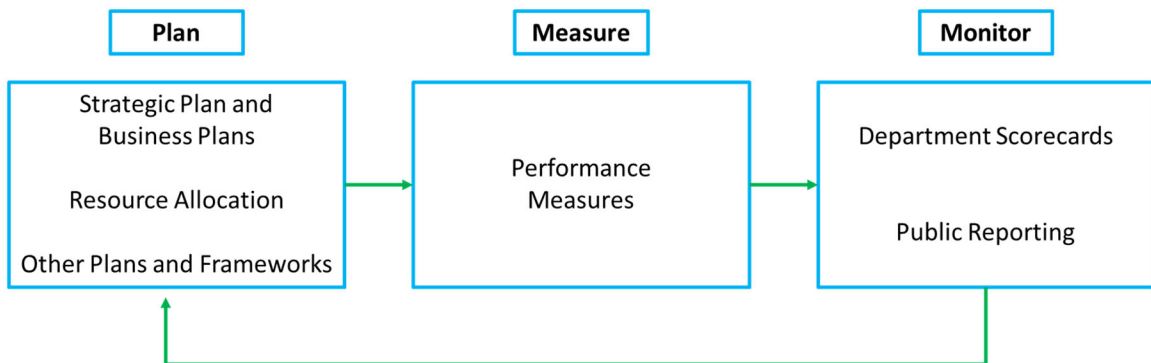
RESULTS-ORIENTED GOVERNING

For many years, Miami-Dade County has been recognized internationally for our achievements in implementing a result-oriented government culture. Guided by a comprehensive Strategic Plan – initially developed with significant input from the community in setting priorities – each year County departments update their Business Plans alongside their annual budget submissions. The annual budget is the funding needed for that fiscal year to support the activities of the departments to meet the goals and objectives of their Business Plans, and by extension, of the Strategic Plan. Using a balanced scorecard approach, we monitor performance results and produce quarterly performance and financial reports for the community. The management of our organization is data driven and flexible so that we may react to changes in our community. We have also incorporated the concepts of resilience decision making into the management of our organization to help ensure the long-term resilience and sustainability of our community. With the adoption of the FY 2022-23 budget, we have updated selected Strategic Plan goals and objectives to address emerging priorities such as the need for economic development, enhanced equity in our community, greater engagement from our residents and stakeholders, and increased environmental protection. The departmental narratives in these volumes are organized by Strategic Area and show how specific activities and performance measures align to the updated Strategic Plan goals and objectives. A complete listing of the Strategic Plan goals and objectives can be found in Appendix X.

Links to the adopted Strategic Plan, as well as the most recent Business Plans, Budget and Quarterly Reports are all available on our website.

- Adopted Strategic Plan** <http://www.miamidade.gov/global/management/strategic-plan/home.page>
- Business Plans & Quarterly Performance Reports** <http://www.miamidade.gov/global/management/business-plans.page>
- FY2022-23 Adopted Budget and Archives** <http://www.miamidade.gov/budget/>

With the adoption of the [“Governing for Results” Ordinance \(05-136\)](#), Miami-Dade County is committed to revitalizing and strengthening its public services through a series of management processes: strategic planning, business planning, aligned resource allocation, accountability, measurement, monitoring and review. To communicate this management approach and to enhance its understanding among all our employees, the Governing for Results framework is often expressed in terms of “Plan, Measure, Monitor.”



FY 2022-23 Adopted Budget and Multi-Year Capital Plan

The Strategic Plan is the foundation for the management of our organization and is intended to support community priorities such as improving transportation, expanding the availability of affordable housing and enhancing community resilience. It defines the County's vision, mission, guiding principles, goals, objectives, and key performance indicators. It ultimately serves as a strategic roadmap – one that articulates where we want to be, how we will get there and how we will know when we have arrived.

An annual budget is a financial, operating and capital plan for the coming fiscal year. It provides an outline of service levels provided to the citizen and public capital investments in the community, to be used by both our customers and us. Miami-Dade County's budget document is a tool that serves five purposes:



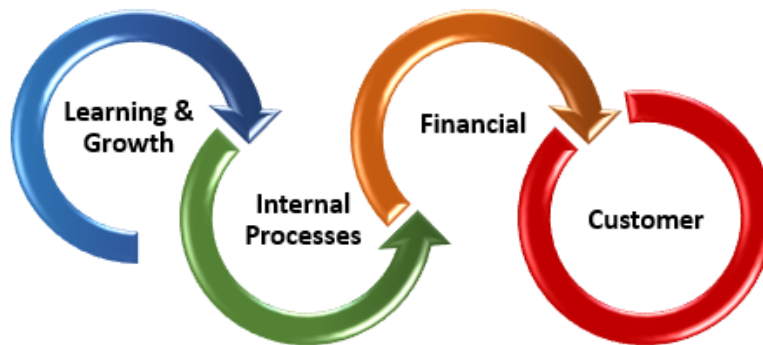
- **Prioritization:** *County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC) and the County's strategic plan are prioritized through this process.*
- **Information:** *The budget document is the primary way for the County to explain to the public what it intends to do with the taxes and fees it collects. Through the budget document, the public can see how and where tax dollars and other revenues raised by the County will be spent.*
- **Planning:** *The budget process is an annual plan for management of the County to coordinate and schedule programs and services to address the County's priorities.*
- **Evaluation:** *The budget is used to help determine how well services are provided and how successful the County is in meeting the community's needs.*
- **Accountability:** *The budget is a tool for legally authorizing public expenditures and to account for and control the use of public resources.*

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

The annual budget is determined for a fiscal year, which is the twelve-month cycle that comprises the jurisdiction's reporting period. The State of Florida and certain federal programs have different fiscal years than the County. The County's fiscal year starts on October 1 and ends September 30 of the following year. This Adopted Budget is for the period October 1, 2022 to September 30, 2023 and is shown as either "FY 2022-23" or "FY 22-23."

The County employs a balanced scorecard approach to track departmental performance. A traditional balanced scorecard is a framework that combines strategic non-financial performance measures with financial metrics to give managers and executives a more 'balanced' view of organizational performance. Our traditional scorecards include objectives and measures aligned to the strategic plan from four perspectives: learning and growth, internal processes, financial and customer.

Balanced Scorecard



We have also aligned departmental operating and capital highlights to the Mayor's 4Es of Economy, Engagement, Environment and Equity and use the icons below in the departmental budget narratives to indicate how departmental activities can be aligned to these important themes. These themes are complementary to our Strategic Plan and help highlight key emerging priorities identified through extensive civic outreach activities in 2021.



Economy



Engagement



Environment

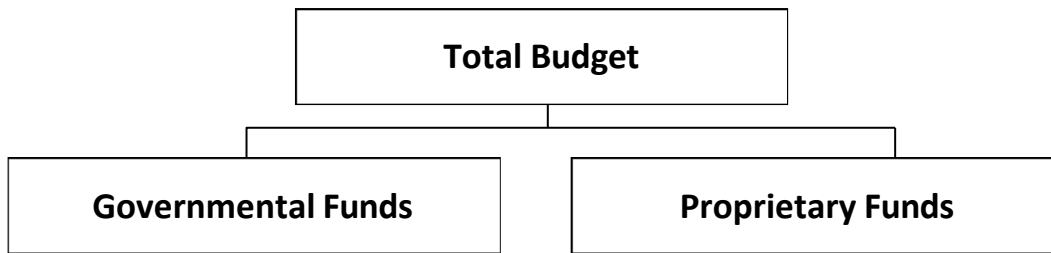


Equity

In summary, these volumes join together the elements of the County Strategic Plan (overall organizational goals and objectives), the business plans (departmental objectives and measures), the budget (allocation of personnel and funding), and the scorecards (actual and target performance measures) in each departmental narrative. The narratives are organized by Strategic Area, placing similar services together to reinforce the cross-functional teams working together to meet the same goals and objectives.

OUR FINANCIAL STRUCTURE

The Miami-Dade County Budget is comprised of appropriations in various funds. A fund is a set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions or limitations. Miami-Dade County’s funds can be divided into three categories: governmental funds, proprietary funds and fiduciary funds. Only governmental funds and proprietary funds are appropriated as part of the annual budget. Governmental funds account for most of the County’s basic services. Taxes, intergovernmental revenues, charges for services and proceeds from bond sales principally support the activities reported in these funds. There are nine enterprise funds reported in the County’s annual financial report that are considered proprietary funds. The budget ordinance that is presented to the BCC in September for the two public budget hearings follows this fund structure.



GOVERNMENTAL FUNDS

The General Fund is the County’s primary operating fund. All financial activity not included within a proprietary (or enterprise) fund is included in the General Fund. Property taxes, also known as ad valorem revenues, are a significant source of funding for the General Fund, as well as the Fire Rescue and Library taxing districts, which operate within their own special revenue funds. The amount of property taxes received by a taxing jurisdiction is derived by a tax rate (millage rate) applied to the property tax roll for the jurisdiction. A mill is a rate of tax equal to \$1 for each \$1,000 of assessed taxable property value. If a property has a taxable value of \$100,000 and the millage rate is one mill, the property owner would pay \$100 in taxes.

Each of the four County taxing jurisdictions has its own millage rate, along with millage rates set to fund voter-approved debt governed by the BCC. Three of the operating millage rates (Countywide, Fire Rescue and Library) are subject to a State imposed cap of ten mills. The municipal millage rate (UMSA) has its own ten-mill cap. Voter-approved debt millage rates are not subject to this cap. The revenue raised from the debt service millage pays outstanding debt for voter-approved general or special obligation bonds, such as the County’s Building Better Communities General Obligation Bond Program and the Public Health Trust’s Miracle Building Bond Program. The County has debt service millages for voter approved countywide debt. FY 2022-23 is the 28th consecutive year that the area-wide total millage is below the state defined ten-mill cap.

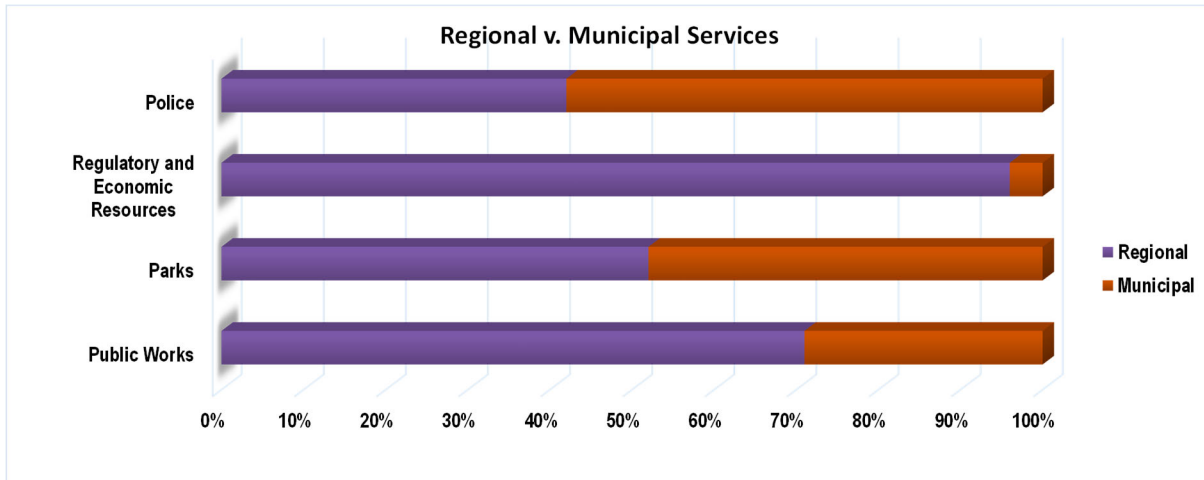
FY 2022-23 Adopted Budget and Multi-Year Capital Plan

For the FY 2022-23 Adopted Budget, the total millage rate is 7.2979 mills for the three taxing jurisdictions under the regional ten-mill cap; therefore, we have 2.7021 mills in capacity, which could generate approximately more than \$1.021 billion of additional revenue to fund regional services. The Unincorporated Municipal Service Area (UMSA) millage has the potential of 8.0910 mills in capacity for the UMSA services, which could generate approximately \$823.856 million of additional revenue. The total of all adopted operating and voted debt millage rates for FY 2022-23 is 9.6922. The following table shows the millage rates for FY 2021-22 and FY 2022-23.

MILLAGE TABLE					
Taxing Unit	FY 2021-22 Actual Millage	FY 2022-23 Rolled-Back Millage (1)	FY 2022-23 Adopted Millage Rates	Percent Change From FY 2021-22 Rolled-Back Millage	Percent Change From FY 2021-22 Actual Millage
Countywide Operating	4.6669	4.1944	4.6202	10.15%	-1.00%
Miami-Dade Fire Rescue Service District	2.4207	2.1699	2.3965	10.44%	-1.00%
Miami-Dade Public Library System	0.2840	0.2549	0.2812	10.31%	-1.00%
Total Millage Subject to 10 Mill Cap	7.3716	6.6193	7.2979	10.25%	-1.00%
Unincorporated Municipal Service Area (UMSA)	1.9283	1.7461	1.9090	9.33%	-1.00%
Sum of Operating Millages	9.2999	8.3654	9.2069	10.06%	-1.00%
Aggregate Millage (2)		6.2122	6.7384	8.47%	
Voted Millages (3) -- Debt Service					
Countywide (4)	0.5075	N/A	0.4853	N/A	-4.37%
Sum of Operating and Debt Millages	9.8074	N/A	9.6922	N/A	-1.17%
<p>(1) "Rolled-back millage" is the State defined rate which allows no increase in property tax revenue except for that from new construction. Starting in FY 2008-09 the proportionate roll value of dedicated increment districts and the associated prior year payments are subtracted prior to computing the "rolled-back millage." This rate ignores the impact of inflation on government and market valuation changes on taxable real and personal property.</p> <p>(2) "Aggregate millage" is the State defined weighted sum of the non-voted millages. Each millage is weighted by the proportion of its respective certified tax roll to the certified countywide roll (the Fire District millage is weighted by 56 percent, the Library District millage by 89.9 percent, and the UMSA millage by 26.9 percent).</p> <p>(3) Rolled-back millage and aggregate millage calculations do not apply to voted debt millages.</p> <p>(4) Countywide debt includes 0.1254 mills for Jackson Health System bonds and 0.3599 mills for County general obligation bonds</p>					

Within the General Fund, the operating budget separates Countywide expenditures (for regional services) from UMSA expenditures (for municipal services). That separation ensures that residents pay only for the services they receive. Some services are easy to differentiate: health care, mass transit, correctional facilities operations and support and elections, for example are all countywide services. Many departments, including Miami-Dade Police, Parks, Recreation and Open Spaces, Transportation and Public Works and Regulatory and Economic Resources, however, provide both regional and municipal services and their general fund subsidies are allocated between the Countywide revenues and UMSA revenues as appropriate. Each department's allocation is reviewed annually.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan



Police services provided in the unincorporated area are similar to police services provided by municipal police departments. These services include uniform police patrols, general investigative services, school crossing guard program services and community-based crime prevention programs. Criminal and other specialized investigative activities primarily serve the unincorporated area, but also provide support to municipalities on an as needed basis. Those costs are allocated between the Countywide and UMSA budgets based on relative workloads during the previous fiscal year. Countywide police functions are generally the sheriff's functions and include the crime laboratory, court services, civil process, warrants, public corruption investigations and portions of the communications and records bureaus. The expenditures of overall support functions such as the director's office, the legal and professional compliance bureaus and information technology services are allocated in accordance with the overall department-wide allocation between Countywide and UMSA budgets. Non-reimbursed costs of police presence supporting municipal police departments at events of countywide significance are also considered countywide functions. The allocation of the police subsidy is 42 percent to the Countywide budget and 58 percent to the UMSA budget for FY 2022-23.

The Parks, Recreation and Open Spaces (PROS) Department expenditures are divided similarly. Community and neighborhood parks and community pools providing local services to the residents of the surrounding neighborhoods are supported by the UMSA budget. Countywide park facilities and programs serve all county residents and include regional parks such as Amelia Earhart, Ives Estates, Tamiami and Tropical parks, metropolitan parks, Zoo Miami, cultural facilities, natural areas, cooperative extension and beaches. Administrative support and construction (planning, design, development and maintenance) costs are allocated between the Countywide and UMSA budgets – or capital funds, as appropriate - on the basis of the relative costs of direct services. Some countywide park facilities such as marinas generate revenues to support their operations and require little if any property tax support. Roadside maintenance and landscaping are supported by both the Countywide and UMSA budget. Special taxing districts are self-supporting and require no property tax support. As a result of this year's review of the cost allocation method and service enhancements, countywide support in this fiscal year is 52 percent of the PROS subsidy and 48 percent supported by the UMSA budget.

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General Fund support to planning and administration functions within the Regulatory and Economic Resources (RER) Department is allocated based on proportions of workload that relate to the unincorporated area as compared to the overall county. As most planning activities such as charrettes, development reviews, preparation of special planning studies and support of community councils are local in nature, the costs are allocated to the unincorporated area budget. Costs associated with the review of Developments of Regional Impact, areawide economic forecasting and census related activities, however, are included in the Countywide budget because of their countywide significance. In FY 2022-23, UMSA General Fund support of the planning and environmental functions in the Regulatory and Economic Resources Department is 4 percent. Other functions in RER such as Business Affairs and the Office of Resiliency are funded by the Countywide General Fund.

The Department of Transportation and Public Works' (DTPW) unincorporated area budget provides funding for local right-of-way maintenance activities which include minor debris removal, pothole patching, paving, resurfacing and sidewalk repair, as well as other work done in the UMSA area. Countywide transportation and public works responsibilities such as mass transit, traffic signalization and signage, traffic engineering design, arterial road maintenance in municipalities and bridge operations throughout the county are funded by Countywide funds. Several direct services are both Countywide and UMSA funded. These include right-of-way surveying, land acquisition and highway engineering. Administrative costs are allocated based on the relative costs of direct services. Causeways are self-supporting and require no property tax support. The required Maintenance of Effort (MOE) for transit services is \$230.238 million for FY 2022-23. Of the total General Fund support for the public works functions 71 percent is Countywide and 29 percent is UMSA for FY 2022-23.

The cost of the County's central administration, which supports operating departments, is apportioned based on the ratio of countywide versus UMSA operating costs across the entire General Fund. This allocation for FY 2022-23 is 79 percent to the Countywide budget and 21 percent to the UMSA budget. In some cases, specific functions within a particular central administrative department are funded from either the countywide or unincorporated area budget depending on the population served while other functions may be funded differently. For example, the Information Technology Department has administrative functions funded by Countywide and UMSA General Fund however other services provided are funded through internal service charges such as telephone and radio services. Finally, the central administration is partially funded through an administrative reimbursement charged to proprietary funds. For the FY 2022-23 Budget, that percentage is 2.92 percent of proprietary operating budgets, 8.6 percent higher than FY 2021-22.

Revenue allocation is more clearly defined and usually based on statutory guidelines. Counties are authorized to collect certain revenues, as are municipalities. In accordance with state law and the Home Rule Charter, the unincorporated area realizes revenues comparable to those received by municipalities in Miami-Dade County.

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There are three other governmental funds included in the budget:

- **Special Revenue Funds:** Special revenue funds are used to account for revenues from specific sources that are restricted by law or policy to finance specific activities. The Fire Rescue District and the Library District operate in individual Special Revenue Funds.
- **Debt Service Funds:** Debt service funds are used to account for the accumulation of resources for and the payment of principal and interest on long-term obligations.
- **Capital Project Funds:** Capital project funds are used to account for financial resources used for the acquisition and/or construction of major capital facilities and infrastructure.

PROPRIETARY FUNDS

Proprietary funds are those funds where the County charges a user fee to recover costs. The County's proprietary funds include enterprise funds and internal service funds. Enterprise funds are used to finance and account for the acquisition, operation and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers. The following major enterprise funds are included in the County's financial statements:

- **Department of Transportation and Public Works (DTPW):** Operates the County's mass transit rail system, bus system, metro-mover system and paratransit services.
- **Solid Waste Management (DSWM):** Provides solid waste collection and recycling services to UMMA and some municipalities. The Department also provides solid waste disposal services to 15 municipalities and operates a variety of facilities, including landfills, transfer stations and neighborhood trash and recycling centers.
- **Seaport:** Operates the Dante B. Fascell Port of Miami-Dade County.
- **Aviation:** Operates and develops the activities of the Miami International Airport, three other general aviation airports and one training airport.
- **Water and Sewer Department (WASD):** Maintains and operates the County's water distribution system and wastewater collection and treatment system.
- **Public Health Trust/Jackson Health System (PHT):** The PHT was created by a County ordinance in 1973 to provide for an independent governing body responsible for the operation, governance and maintenance of certain designated health facilities. These facilities include Jackson Memorial Hospital, a teaching hospital operating in association with the University of Miami School of Medicine, Jackson North Medical Center, Jackson South Medical Center, Holtz Children's Hospital, Jackson Rehabilitation Hospital, Jackson Behavioral Health Hospital, Jackson West Medical Center and several urgent care centers, primary care centers and clinics throughout Miami-Dade County.

There are four additional enterprise funds: the **Rickenbacker Causeway** fund (DTPW), the **Venetian Causeway** fund (DTPW), the **Section 8 Allocation** fund (within Public Housing and Community Development (PHCD)) and **Mixed Income Properties** fund (PHCD).

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Internal service funds are used to report any activity that provides goods and services to other funds, departments, or agencies of the County, on a fee for cost and overhead or a reimbursement basis. The County has one internal service fund, the Self-Insurance Fund, which accounts for the County's insurance programs covering property, automobile, general liability and workers' compensation. It is also used for medical, dental, life and disability insurance accounts for County employees. A large portion of the group medical insurance program is self-insured.

FIDUCIARY FUNDS

Fiduciary funds are used to report assets held in a trustee or agency capacity for others. The County currently has funds held in an agency capacity by the Clerk of the Circuit and County Court and the Tax Collector, as well as other funds placed in escrow pending distributions. These funds cannot be used to support the County's own programs, and therefore, are not required to be appropriated as part of the annual budget.

- **Clerk of Circuit and County Courts Agency Fund:** Accounts for funds received, maintained and distributed by the Clerk of the Circuit and County Courts in his capacity as custodian to the State and County judicial systems.
- **Tax Collector Agency Fund:** Accounts for the collection and distribution of ad valorem taxes and personal property taxes to the appropriate taxing districts. Also accounts for the collection of motor vehicle registration fees and sales of other State of Florida licenses, the proceeds of which are remitted to the State.
- **Pension Trust Fund:** Accounts for assets held by Northern Trust Bank for the benefit of employees of the Public Health Trust who participate in the Public Health Trust Defined Benefit Retirement Plan.
- **Other Agency Funds:** Accounts for various funds placed in escrow pending timed distributions.

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Department	General Fund			Proprietary Funds				Grant Funds		Capital Project Funds		
	CW Jurisdiction (Tax Supported)	UMSA Jurisdiction (Tax Supported)	Other Governmental Revenues	Enterprise Funds	User Fees / Charges/ Permit Fees	Miscellaneous Revenues	Fire District	Library District	Federal	State	Bonds	Impact Fees
POLICY FORMULATION												
Board of County Commissioners	√	√				√						
County Attorney's Office	√	√				√						
Office of the Mayor	√	√										
PUBLIC SAFETY												
Corrections and Rehabilitation	√				√	√			√		√	
Emergency Management	√					√			√	√		
Fire Rescue	√				√	√	√		√	√	√	√
Independent Civilian Panel	√											
Judicial Administration	√		√		√						√	
Juvenile Services	√				√	√			√	√		
Law Library			√		√							
Legal Aid	√		√		√							
Medical Examiner	√				√						√	
Office of the Clerk	√		√		√				√	√		
Police	√	√	√		√	√			√	√	√	√
TRANSPORTATION AND MOBILITY												
Transportation and Public Works	√	√	√	√	√	√			√	√	√	√
RECREATION AND CULTURE												
Cultural Affairs	√		√		√	√				√	√	
Library					√	√		√	√	√	√	
Parks, Recreation and Open Spaces	√	√		√	√	√			√	√	√	√
NEIGHBORHOOD AND INFRASTRUCTURE												
Animal Services	√		√		√	√					√	
Solid Waste Management	√			√	√	√				√	√	
Water and Sewer				√	√						√	
HEALTH AND SOCIETY												
Community Action and Human Services	√				√	√			√	√	√	
Homeless Trust			√			√			√	√		
Jackson Health System	√			√	√						√	
Public Housing and Community Development					√				√		√	
ECONOMIC DEVELOPMENT												
Aviation				√					√	√	√	
Miami-Dade Economic Advocacy Trust	√				√	√						
Regulatory and Economic Resources	√	√	√		√	√			√	√	√	√
Seaport				√	√	√			√	√	√	
GENERAL GOVERNMENT												
Audit and Management Services	√	√	√									
Commission on Ethics and Public Trust	√		√		√	√						
Communications and Customer Experience	√	√	√		√							
Elections	√		√		√	√			√	√		
Finance			√		√	√						
Human Resources	√	√			√							
Information Technology	√		√		√	√						
Inspector General	√				√							
Internal Services	√	√	√		√	√					√	
Management and Budget	√	√							√		√	
Property Appraiser	√		√		√	√						
Strategic Procurement					√	√						
Tax Collector			√		√	√						
OTHER												
General Government Improvement Fund	√	√	√								√	
Non-Departmental	√	√	√	√	√	√	√	√	√	√	√	√

BUDGET AND FINANCIAL POLICIES

Miami-Dade County follows the policies required by the Miami-Dade County Home Rule Amendment and Charter, the Miami-Dade County Code of Ordinances, Florida Statutes Chapter 129 (County Annual Budget) and Chapter 200 (Determination of Millage) and the Generally Accepted Accounting Principles (GAAP) for state and local governments as set forth by the Governmental Accounting Standards Board (GASB). State and local laws and legislation generally outline the budget development process. Reporting of financial activity is regulated by GASB. Both the [Budget](#) and the [Annual Comprehensive Financial Report](#) (ACFR) provide our County's financial plans and statements following these policies.

LOCAL LEGISLATION

The [Miami-Dade County Home Rule Amendment and Charter](#) is the constitution for Miami-Dade County and governs all activity:

- The Citizens' Bill of Rights of the Miami-Dade County Home Rule Amendment and Charter states that in addition to any budget required by state statute, the Mayor prepares a budget showing the cost of each program for each budget year. Also, before the first public hearing on the Adopted Budget required by state law, the Mayor makes public a budget summary setting forth the adopted cost of each individual program and reflecting all major adopted increases and decreases in funds and personnel for each program, the purposes for those adjustments, the estimated millage cost of each program and the amount of any contingency and carryover funds for each program.
- The Charter also says that the Mayor prepares and delivers a budgetary address annually to county residents in March to set forth the recommended funding priorities for the County. On or before July 15, the Mayor releases a Proposed Budget containing a complete financial plan, including capital and operating budgets, for the next fiscal year. Pursuant to the Charter, the budget is presented to the Commission before the BCC adopts tentative millage rates for the next fiscal year.
- The Finance Director, appointed jointly by the Mayor and the Clerk of the Circuit and County Courts, has charge of the financial affairs of the County. While not delineated in the Charter, currently the Director of the Office of Management and Budget (Budget Director), is the designated Chief Budget Officer as defined by the State of Florida. At the end of each fiscal year an audit is performed by an independent certified public accountant designated by the BCC of the accounts and finances of the County for the fiscal year just completed.

The Miami-Dade Code of Ordinances also contains financial policies codified by the Board of County Commissioners:

- [Article CXVIII.5 of the Code of Ordinances](#) is entitled "Governing for Results" and codifies our results-oriented governing management concepts. Section 2-1795 lays out policies for the allocation of resources and requires the Mayor or his/her designee to include them in the annual Budget Address which takes place during the month of March of each year. It also requires the submission of a five-year financial forecast. Section 2-1795 of the Code outlines

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- the resource allocation and reserve procedures for the preparation and adoption of the County's annual budget requiring budget format to provide clear basis for which to hold management accountable for operating within the Budget. In addition, the Section places restrictions on the re-appropriation of line items within funds.
- The annual budget establishes the appropriations, or the approved expenditure levels, for the fiscal year and expenditures above the adopted levels cannot be incurred. There are some kinds of funds – working capital, revolving, pension or trust funds – that may be accessed without approved expenditure authority. The BCC, by ordinance, may transfer any unencumbered appropriation balance, or any portion thereof, from one department, fund or agency to another, subject to the provisions of the ordinance. Any portion of the earnings or balance in any fund, other than sinking funds for obligations not yet retired, may be transferred to the general funds of the County by the BCC. The adopted budget may be amended at any time during the year, by BCC action. Re-appropriations within a fund without increasing the total fund may be approved by motion or resolution. Increasing the total appropriations for a fund requires an ordinance, with two readings and a public hearing.
 - Miami-Dade County [Resolution No. R-31-09](#) establishes the current investment policy for Miami-Dade County which states in summary that the County's investment strategy is an adherence to buy and hold thereby eliminating the potential for risky trading.
 - Miami-Dade County [Ordinance No. 14-02](#) requires separate votes of the Board for each millage rate, including voter approved debt. A separate vote is required to set the tentative millage rates in July, as well as at each public budget hearing in September.
 - As prescribed by [Ordinance No. 15-58](#), no later than April 1st of each year, the Commission Auditor provides to the Commission a written report detailing, for each department, office, division or other unit of County government the services provided to the community, the resources allocated for the delivery of services and the achievement of performance measures with respect to the delivery of services. The report includes the Commission Auditor's recommendations regarding adjustments to resource allocations to yield desired service delivery results. Each commission committee then meets no later than May 1st of each year to review and discuss the Commission Auditor's report, identify new service delivery priorities for the next fiscal year for those services under the commission committee's jurisdiction, approve by motion new service delivery priorities for the next fiscal year and forward its recommended priorities to the Commission. No later than June 1st of each year, the committee with jurisdiction over budgetary matters meets to review and discuss the commission committees' recommended new service delivery priorities for the next fiscal year, identify revenues and resources necessary to fund such priorities, and no later than June 15th, forward its findings to the Commission for its consideration at its regularly scheduled meeting immediately following June 15th or a special meeting called to discuss priorities. At that meeting, the Commission, by motion, approves those new service delivery priorities it wishes to implement in the ensuing fiscal year's County budget.

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STATE LAW

The Florida legislature enacts laws that govern the budget development and approval processes <http://www.leg.state.fl.us/statutes/>:

- [Chapter 129.01\(2\) \(a\), Florida Statutes](#) establishes that the budget will be prepared, summarized and approved by the governing boards of each county, (b) and that it will be balanced. That is, the estimated revenues, including balances brought forward, equals the total of the appropriations and reserves. The budget must conform to the uniform classification of accounts prescribed by the appropriate state agency. Revenues must be budgeted at 95 percent of all receipts reasonably to be anticipated from all sources, including taxes to be levied.
- [Chapter 129.01\(2\) \(c\) \(1\), Florida Statutes](#) provides that a reserve for contingencies may be provided in a sum not to exceed ten percent of the total budget.
- [Chapter 129.025, Florida Statutes](#) allows for the designation of a county budget officer that may carry out the duties set forth in this chapter.
- During the 2019-20 Session of the Florida Legislature, [Chapter 129.03 Preparation and adoption of budget](#) - Subsection (3) was amended to include paragraph (d) requiring counties to include and report the following information as part of the jurisdictions budget documents:
 1. Government spending per resident, including, at a minimum, the spending per resident for the previous five fiscal years ([Budget-in-Brief, Volume 1](#));
 2. Debt per resident, including, at a minimum, the debt per resident for the previous five fiscal years ([Appendix Q, Volume 1](#));
 3. Median income within the County ([Our County, Volume 1](#));
 4. The average county employee salary ([Budget-in-Brief, Volume 1](#));
 5. Percent of budget spent on salaries and benefits for county employees ([Appendix B, Volume 1](#)); and
 6. Number of special taxing districts, wholly or partially, within the County ([Volume 2, Parks, Recreation and Open Spaces, Special Assessment District Division, page 237](#))
- [Chapter 129.06\(1\), Florida Statutes](#) requires that adopted budgets regulate the expenditures of the county and each special district included within the county budget and the itemized estimates of expenditures are fixed appropriations and cannot be amended, altered or exceeded except by action of the governing body.
- [Chapter 129.06\(2\), Florida Statutes](#) allows the BCC to amend a budget for that fiscal year and may, within the first 60 days of a fiscal year, amend the budget for the prior fiscal year. The amendments can be made by motion or resolution when expenditure appropriations in any fund are decreased and other appropriations in the same correspondingly increased provided that the total of the appropriation in the fund may not be changed. Otherwise, the amendment will require an ordinance of the BCC for its authorization.
- [Chapter 129.07, Florida Statutes](#) states that it is unlawful for the BCC to expend or contract for the expenditure in any fiscal year more than the amount appropriated in each fund's budget.

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- [Chapter 200.011, Florida Statutes](#) states that the BCC determines the amount to be raised for all county purposes, except for county school purposes, and the millage rates to be levied for each fund respectively. The BCC also determines the rates for use by the county, including special taxing district, board, agency or other taxing unit within the county for which the BCC is required by law to levy taxes.
- [Chapter 200.065, Florida Statutes](#) establishes a rolled-back millage rate, a maximum millage rate and advertising and voting requirements for taxing jurisdictions, requiring an extraordinary vote of the local governing body to exceed the maximum millage rate for taxing purposes. Each year, the Adopted Budget is developed with millage rates necessary to fund the property tax-supported portion of the budget. At its second meeting in July, the BCC considers the millage rates that will be used for the tax notices that will be mailed to all property owners in August. The tax notices are also referred to as TRIM notices; TRIM stands for Truth in Millage. The tax rates that are on the notices property owners receive in August represent the ceiling of the rates that can be approved by the BCC at the September budget hearings, unless additional notices are sent to all property taxpayers. Because re-noticing all taxpayers is difficult and expensive, the tax rates included in the TRIM notices are considered the ceiling.
- [Chapter 200.065, Florida Statutes](#) outlines the rolled-back millage rate, known as the “no tax increase” rate because it allows the taxing authority to generate the same property tax revenue from year to year, adjusted only by any new properties that may have been placed on the property tax roll. Another state-defined measure, the aggregate rolled-back millage rate, is the sum of the rolled-back millage rates for each of the taxing jurisdictions, in the case of Miami-Dade County we have four, weighted by the proportion of its respective roll to the countywide tax roll. The table below shows the calculation of the rolled-back rates for FY 2022-23.

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ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION (Dollars in Thousands)										
Taxing Unit	2021-22			2022-23		2022-23		2022-23		Millage Percent Change
	Est. Value of One Mill	Adopted Millage	Levy, net of TIF Payment	Roll without CRA and New Construction	Rolled- Back Millage	Maximum Millage	Value of One Mill	Adopted Millages	2022-23 Levy	
Countywide	\$333,454.057	4.6669	\$1,486,632	354,430,522	4.1944	4.4699	\$377,897.396	4.6202	\$1,745,962	10.15%
Fire District	188,530.889	2.4207	456,377	210,318,560	2.1699	2.3029	213,164.960	2.3965	510,850	10.44%
Library District	299,158.069	0.2840	84,961	333,298,791	0.2549	0.3120	338,627.117	0.2812	95,222	10.31%
Millage Total		7.3716			6.6193			7.2979		10.25%
Unincorporated Area	91,462.381	1.9283	\$173,839	99,555,995	1.7461	1.8693	101,823.793	1.9090	194,382	9.33%
Total Levy			\$2,201,808						\$2,546,416	
Aggregate Millage					6.2122			6.7384		8.47%

Notes:

1. In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
2. All tax roll values are current estimates as of tax rolls of July 1, 2022
3. Tax Increment Financing (TIF) payments are contributions made by the County to Community Redevelopment Areas; these payments apply to the Countywide and Unincorporated portions of the levy.
4. A Community Redevelopment Area (CRA) is a geographic area created by Board action to revitalize areas designated as slum and blight through a finding of necessity that require the creation of a trust fund and redevelopment plan. Funds are used to implement the redevelopment plan of these areas.
5. At individual rolled-back millage rates, the tax supported budget would be reduced by \$247.382 million
6. The millage rates utilized for the Proposed Budget are above the maximum millage rate and above the rolled-back rate with the exception of the Library District millage that is below the maximum millage rate.

- The State has defined the highest millage rate that may be levied with a simple majority vote of the governing body known as the maximum millage rate. This rate is the rolled-back rate, adjusted for the growth in per capital personal income in Florida. Beginning in FY 2009-10, the maximum millage rate is based on the rolled-back rate (the rate that generates the same property tax revenue) assuming the maximum millage rate had been adopted for the prior year and then adjusted for growth in per capita Florida personal income, whether or not the maximum millage rate had been adopted in the prior year. In other words, if the millage rate that was adopted was higher than the calculated maximum millage rate, that rate is the cap. If a millage rate below the maximum millage rate is adopted, an adjustment is made to credit the revenue that was lost because a rate below the maximum millage rate was adopted. The formulas used to calculate the various millage rates are defined by the Florida Department of Revenue.
- The BCC may adopt a rate that is higher than the state defined maximum millage rate. State law provides that a millage rate of up to 110 percent of the calculated maximum millage rate may be adopted if approved by a two-thirds vote of the governing body of the county, municipality or independent district. A millage rate higher than 110 percent may be adopted by three-fourths vote if the governing body has nine or more members (Miami-Dade County has 13 Commissioners) or if approved by a referendum of the voters. The penalty for violating these standards is the loss of state revenue from the local government half-cent sales tax for a period of twelve months.

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- [Chapter 200.071, Florida Statutes](#) mandates that no ad valorem tax millage shall be levied against real property and tangible personal property by counties in excess of ten mills, except for voted levies. Any county which, through a municipal service taxing unit, provides services or facilities of the kind or type commonly provided by municipalities, may levy, in addition to the millage rates otherwise provided in this section, an ad valorem tax millage not in excess of ten mills against real property and tangible personal property within each such municipal service taxing unit to pay for such services or facilities provided with the funds obtained through such levy within such municipal service taxing unit.
- The [State Constitution](#) allows an exemption of up to \$50,000 for homesteaded properties and \$25,000 tangible personal property (TPP) for business equipment. In addition, in November 2012, State of Florida voters approved a referendum that amended the State Constitution, which provides a local option to allow an additional exemption for senior citizens, who meet income and ownership criteria, equal to the assessed value of the property with a just value less than \$250,000.

GAAP and GASB

- The General Fund, Fire Rescue District, Library District and debt service funds are prepared on a modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they are both measurable and available or collectible within the current period to pay for expenditures or liabilities of the current period. Expenditures are recorded when a liability is incurred. Debt service payments, as well as expenditures related to claims and judgments, are recorded only when payment is due. Encumbrances (transactions that reserve funding for expected purchases) lapse at year-end and are re-appropriated as part of the subsequent year's budget in a reserve for encumbrances. The notes section of the [ACFR](#) describes the County's policies for assets, liabilities and net assets or fund balances.
- The budgets for the Proprietary and Internal Service Funds are prepared on the economic resource measurement focus and the full accrual basis of accounting. These funds include Aviation, Seaport, Water and Sewer, Public Health Trust, Transportation and Public Works, Solid Waste Management, Mixed Income Properties, Section 8 Allocation Properties and the Self-Insurance Fund. Under the full accrual basis, revenues are recorded when earned and expenses are recorded when liability is incurred, regardless of the timing of related cash flows. The differences between the modified-accrual and accrual basis of accounting include budgeting the full amount of capital expenditures rather than depreciating expense over time, and budgeting the principal payments of outstanding debt, as well as the recognition of the issuance of debt since it does increase the government's current financial resources. The fund balance is defined as the excess of assets over the liabilities in any given fund.

THE BUDGET PROCESS

The overall budget for Miami-Dade County is made up of several specific budgets that relate to distinct services, that include regional services provided countywide, local services in the unincorporated area, referred to as the Unincorporated Municipal Service Area (UMSA), library services provided by the Miami-Dade County Public Library System and fire rescue services provided within the Miami-Dade Fire Rescue Service District, as well as numerous proprietary operations and special assessment district functions all aggregated. Each budget is separated to ensure that public revenues are used only for their authorized purposes and that residents pay only for those services available to them. Various types of revenues support Miami-Dade County's operations: taxes on property, sales, motor fuel and utility bills; fees and service charges; federal and state grants; and others. Many of these revenues are restricted in their use, which complicates the process of balancing the budget. Summary information describing major revenue sources and operating expenditure by strategic area, as well as information for each department showing the activities by supporting revenue source and the categories of expenditures are included as Appendices A and B in this volume. Capital program revenue and expenditure summaries are included as Appendices G and H.

The Multi-Year Capital Plan (also known as the Capital Improvement Plan) is prepared following state growth management legislation and the Miami-Dade County Code and is prepared along with the operating budget. It is used as the basis for updating the Capital Improvement Element of the Comprehensive Development Master Plan, the Five-Year Transportation Improvement Plan and the other major County capital planning documents. The operating budget and capital budget details are combined in each departmental narrative so that the entire story of each department is contained within a single section of the budget document.

The budget process is a year-round activity. A budget is a very dynamic plan; while typically major revenue sources, priorities and activities remain static, things change frequently as a source of funding may drop unexpectedly, a program develops an issue that must be addressed. Over the past year, we have seen unprecedented changes that have impacted revenues and expenditures. For those reasons, budget monitoring is as important as budget development so that changes can be addressed as quickly as possible.

At the beginning of the fiscal year, departmental staff updates the current year's business plans. In December and January, staff completes initial projections and estimates of revenues for the current fiscal year and the next. In February, County departments submit new business plans along with their budget requests to the Office of Management and Budget (OMB). To ensure the funding of priorities, a department's submitted budget requests are linked to the priorities identified in its business plan. Departmental and OMB staff meet to discuss service priorities and begin the process to match them with available resources. The work requires numerous meetings among County staff to discuss and evaluate proposed service levels and funding. In March, the Mayor delivers a budget address to set funding priorities. Throughout the budget development process, administrative staff interacts with Commission staff, the staff of the Office of Policy and Budgetary Affairs, and the Commission Auditor to share revenue and expenditure information. Pursuant to the County Code, the Proposed Budget must be submitted to the BCC by July 15.

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There are certain budget-related deadlines that are established by state statute. By July 1, the Property Appraiser certifies the Preliminary Property Tax Rolls. In July, the BCC considers the recommended millage rates to be used to calculate the estimated taxes published in the "Notice of Proposed Property Taxes" (also referred to as "Truth in Millage" or "TRIM" notices) sent to each property owner in August. That determination is a significant point in the budget development schedule since the millage rates included on the TRIM notices, in practice, represent a ceiling for property taxes for the ensuing fiscal year. If the BCC chooses to increase the millage rate beyond that which was advertised, all taxpayers must be re-noticed, which is expensive and would be difficult, if not impossible, to accomplish within the prescribed time frames.

In accordance with [Section 1800A of the Code](#), public meetings are required to be held throughout the County in August to discuss proposed new or increased rates for fees and taxes. Two public budget hearings are held in September prior to the adoption of the budget, set by a very specific calendar outlined in state law. At the conclusion of the second public hearing, the BCC makes final budget decisions, establishes tax rates and adopts the budget ordinances for the fiscal year which begins on October 1. During the course of the fiscal year these budgets may be amended through supplemental budget appropriations approved by the BCC, which usually take place during mid-year and at year-end.



December - January
Budget forecasting for coming year



July 19
Maximum tax rates adopted by County Commission



January - April
Departmental budget preparation and meetings



August
Notices of Property Taxes mailed; Commission workshops held



March
Mayor's budget address



September 8
First public budget hearing
September 20
Second public budget hearing



July 1
Tax Roll Released



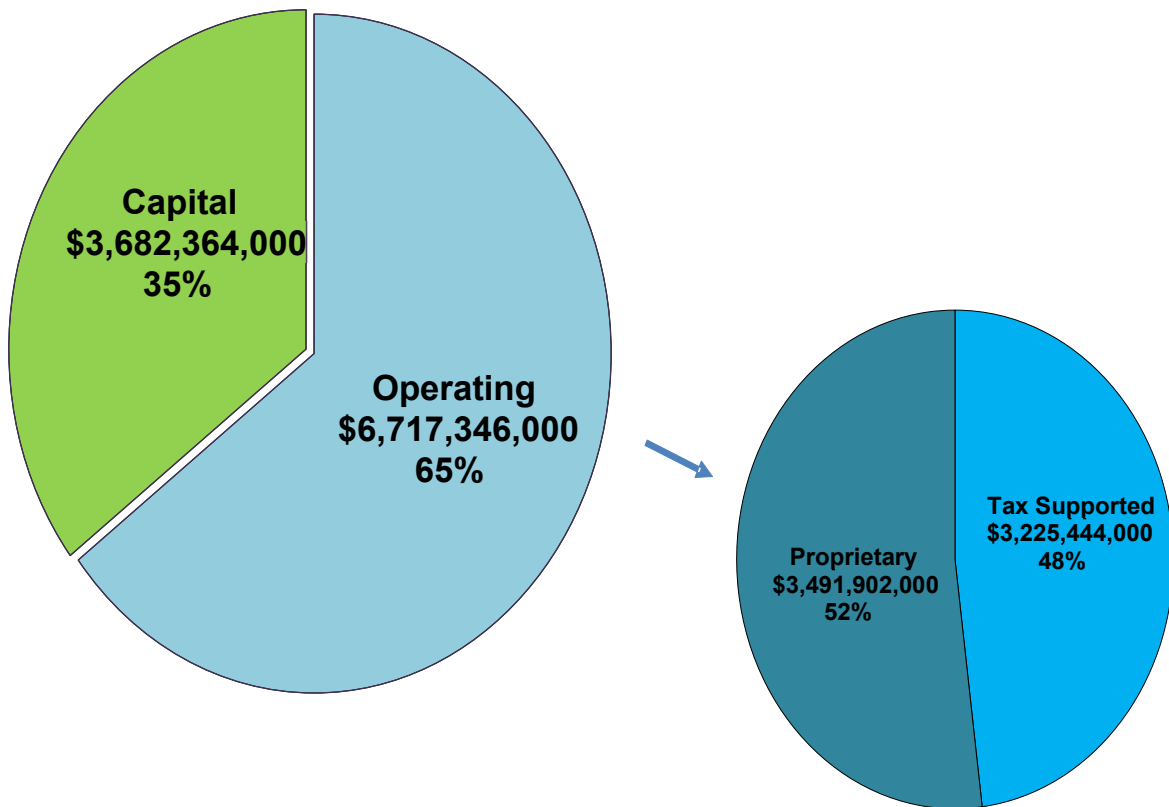
October 1
New budget becomes effective



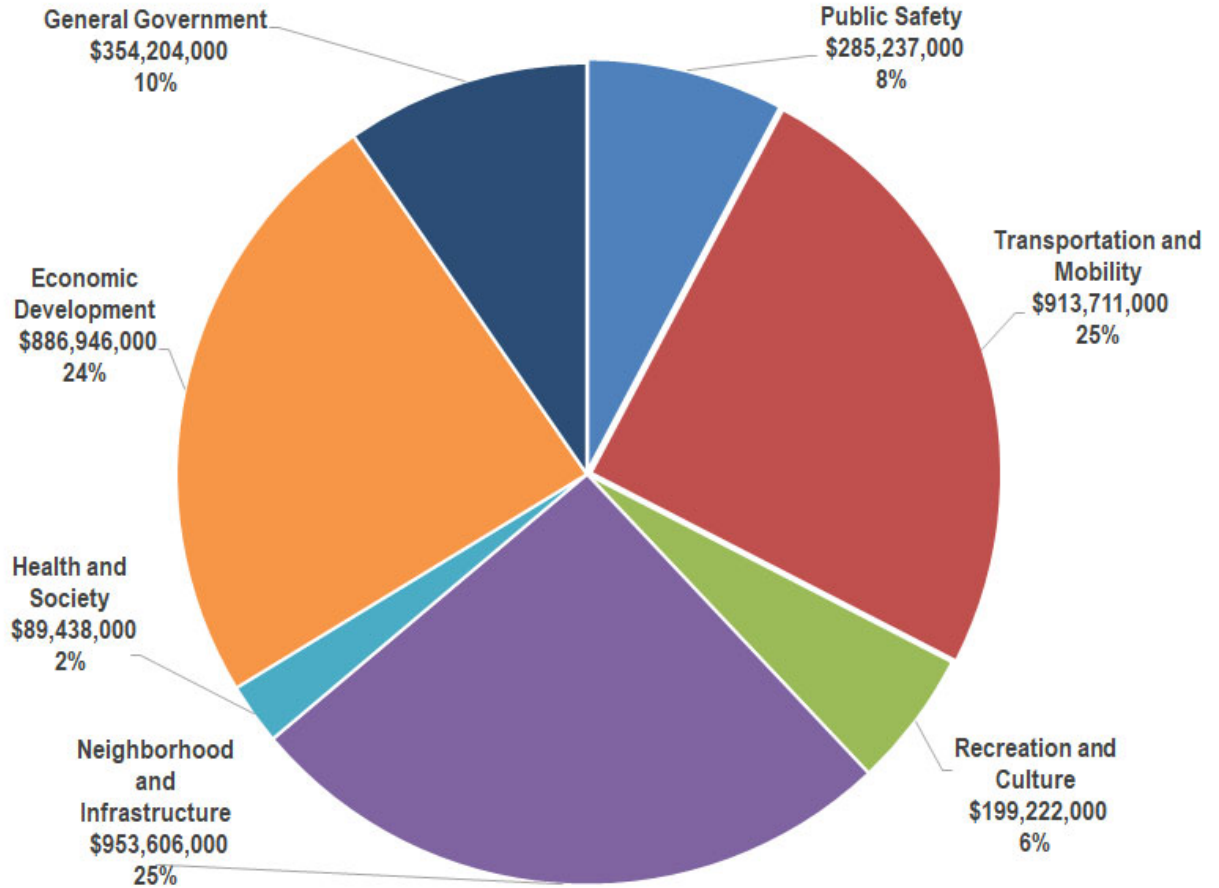
July
Proposed Budget presented

THE FY 2022-23 ADOPTED BUDGET

The FY 2022-23 Adopted Budget is balanced at \$10.399 billion. The operating budget totals \$6.717 billion and is 15.5 percent higher than the FY 2021-22 Adopted Budget of \$5.817 billion. The tax supported budgets, the Countywide General Fund, Unincorporated Municipal Service Area (UMSA) General Fund, Library System and Fire Rescue Service District budgets, total \$3.225 billion, which is 14 percent higher than the FY 2021-22 Adopted Budget and represents 48 percent of the total operating budget. The FY 2022-23 Capital Budget, the first programmed year of the Adopted Multi-Year Capital Plan, totals \$3.682 billion, which is approximately 5.71 percent higher than the FY 2021-22 Adopted Budget of \$3.484 billion. The County’s Multi-Year Capital Plan totals \$29.910 billion and includes 530 active capital programs. The strategic areas with the largest capital spending plans are Neighborhood and Infrastructure (\$954 million), Transportation and Mobility (\$914 million) and Economic Development (\$887 million). Unfunded needs in the operating budget total \$70.3 million and \$19.313 billion of unfunded capital programs.



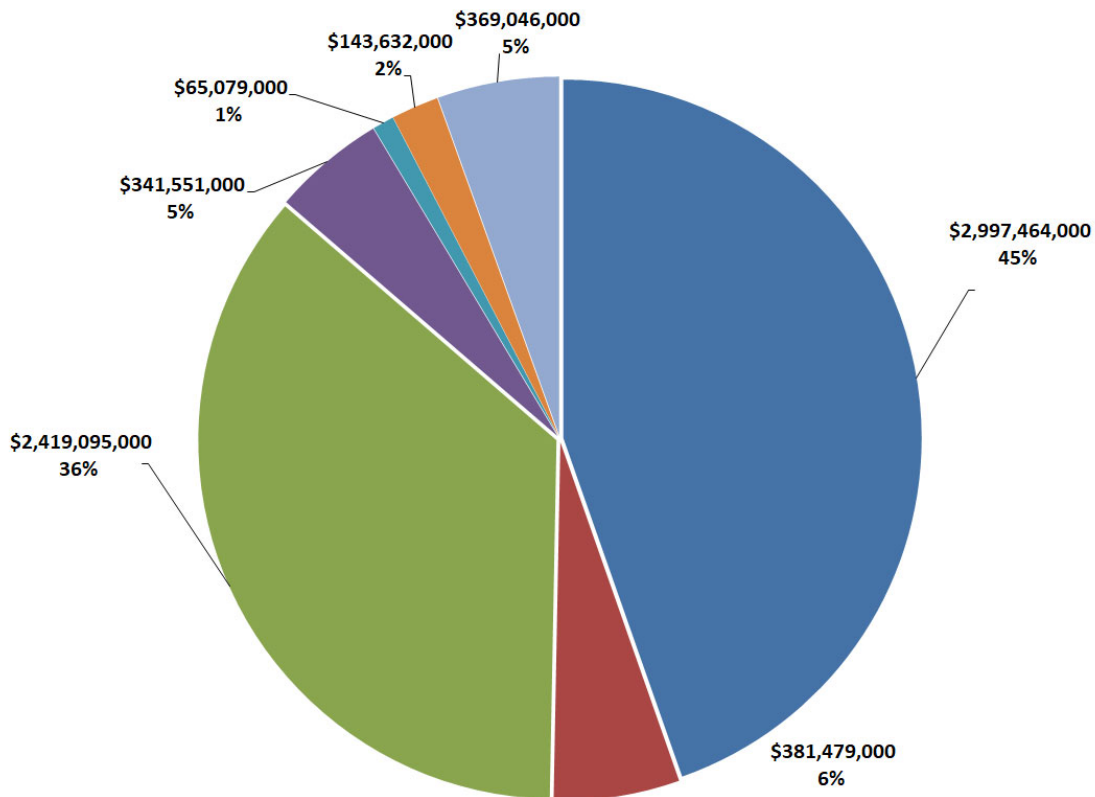
Capital Plan by Strategic Area



FY 2022-23 Adopted Budget and Multi-Year Capital Plan

REVENUES

Funding Source	Actuals		Actuals		Actuals		Budget			
	FY 2018-19	%	FY 2019-20	%	FY 2020-21	%	FY 2021-22	%	FY 2022-23	%
Proprietary	\$ 3,854,264,000	55	\$ 4,103,210,000	55	\$ 3,591,621,000	53	\$ 2,529,517,000	43	\$ 2,997,464,000	45
Federal and State Grants	\$ 286,282,000	4	\$ 507,062,000	7	\$ 262,090,000	4	\$ 359,416,000	6	\$ 381,479,000	6
Property Tax	\$ 1,886,633,000	28	\$ 2,005,518,000	27	\$ 2,100,369,000	31	\$ 2,187,006,000	39	\$ 2,419,095,000	36
Sales Tax	\$ 378,637,000	6	\$ 313,357,000	4	\$ 305,576,000	5	\$ 271,448,000	5	\$ 341,551,000	5
Gas Taxes	\$ 73,086,000	1	\$ 64,306,000	1	\$ 68,071,000	1	\$ 65,101,000	1	\$ 65,079,000	1
Misc. State Revenues	\$ 120,476,000	2	\$ 116,230,000	2	\$ 124,921,000	2	\$ 124,217,000	2	\$ 143,632,000	2
Miscellaneous	\$ 341,145,000	4	\$ 323,800,000	4	\$ 290,752,000	4	\$ 280,289,000	4	\$ 369,046,000	5
Total	\$ 6,940,523,000		\$ 7,433,483,000		\$ 6,743,400,000		\$ 5,816,994,000		\$ 6,717,346,000	
Total Employees	27,227		28,418		28,632		29,345		30,050	



The development of the County Budget is the method for determining the services and the levels of those services you will receive for the next 12 months. It also determines how much you will pay in property taxes and other fees and charges to support those services. Although not the largest source of revenue in the operating budget, the most significant source of discretionary operating revenue to local governments in Florida is property tax revenue. The certified countywide tax roll value change (from the 2021 Preliminary Roll) for FY 2022-23 is an increase of 11.8 percent. In accordance with Article VII to the State Constitution, the increase in property assessments for 2022 homestead residential properties were set at three percent. As a result of a robust real estate market, property values and property tax revenue increased by \$160.261 million more than the FY 2021-22 Adopted Budget and is \$115.308 million more than contemplated in the five-year financial forecast. The change in taxes paid by property owners is affected by four factors:

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

1. The value of the property (determined by the Property Appraiser’s Office);
2. Adjustments for Article VII of the State Constitution, which limits the growth in the value of residential properties with a homestead exemption to the lesser of the growth in the Consumer Price Index (CPI) or three percent (for FY 2022-23 such growth was the three percent noted above) and ten percent for non-homesteaded properties, respectively;
3. The amount of value that is not subject to taxes (e.g., the \$50,000 homestead exemption, the additional homestead exemptions for senior citizens who meet income and ownership criteria as described above, the \$25,000 exemption for personal property); and
4. The millage rate set by the board of the taxing jurisdiction.

According to state law, the County Property Appraiser determines the market value of each property in Miami-Dade County as of January 1 each year. Then Article VII adjustments are applied to calculate the assessed value. Finally, exemptions are applied to reach the taxable value. The taxable value is then multiplied by the millage rates set by the BCC and by other taxing authorities in September to determine the amount of property taxes that must be paid for the property when the tax notice is mailed in November by the Tax Collector.

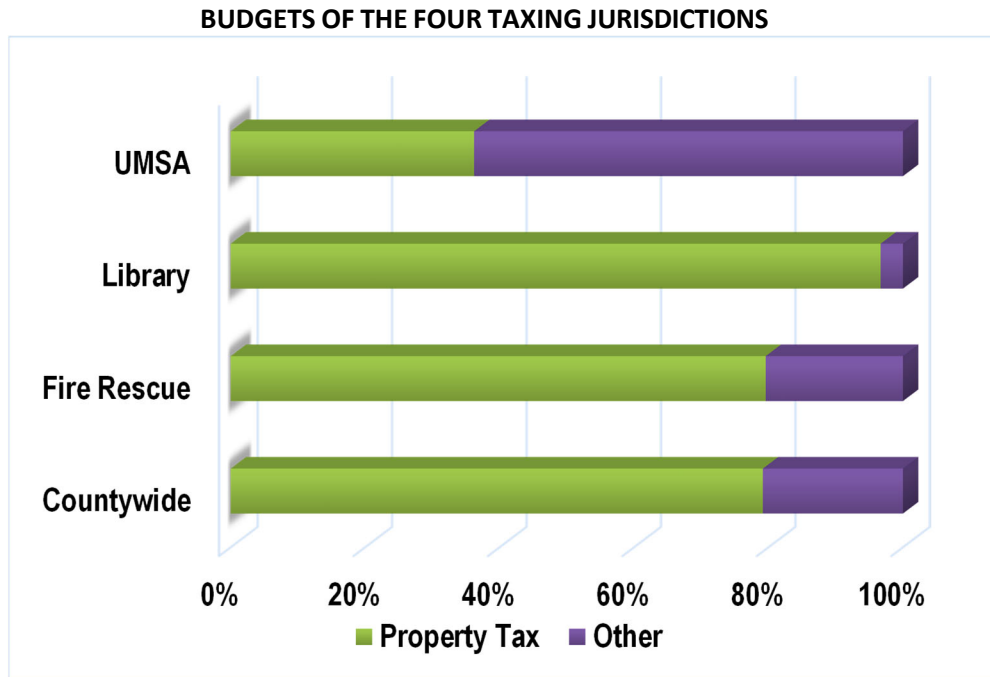
While Miami-Dade is responsible under state law to collect all taxes imposed within geographic Miami-Dade County, the County government itself levies only certain taxes on the tax notice. Table 1.1 shows the millage rates and taxes that a residential property located in unincorporated Miami-Dade with an assessed value of \$200,000, a \$50,000 homestead exemption (HEX) and a taxable value after the HEX of \$150,000 would pay in FY 2022-23. These rates include debt service, as well as operating millage rates.

TABLE 1.1 FY 2022-23 Operating and Debt Service Tax Rates and Calculated Taxes for a Property with a Taxable Value of \$150,000 in Unincorporated Miami-Dade County (Taxes are rounded to the nearest dollar)			
Authority	Millage Rate	Tax	Percent of Total
Countywide Operating	4.6202	\$693	26.4%
UMSA Operating	1.9090	\$286	10.9%
Fire Rescue Operating	2.3965	\$359	13.7%
Library System	0.2812	\$42	1.6%
Countywide Debt Service	0.4853	\$73	2.8%
Total to County	9.6922	\$1,453	55.4%
Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt. District, Florida Inland Navigation District)	7.7982	\$1,171	44.6%
Total	17.4904	\$2,624	100%

Using the example above, of the \$1,453 of property tax collected, \$693 or 26.4 percent is used for countywide services, \$687 for UMSA, Fire Rescue, and Library services (city-type services) and \$73 for Countywide Debt Service. Overall, the County levies 55.4 percent of the property taxes for a property in UMSA.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

For residents of municipalities, the same rates would apply, except the individual municipal millage rate would be used in place of the UMSA rate. Also, some municipalities are not in the Fire Rescue Service District or Library System and their residents pay for those services through the municipal millage rates. The County levies less than half of the property taxes for the majority of properties in municipalities. All residents in Miami-Dade County pay property taxes for the regional taxing jurisdictions such as Public Schools, The Children’s Trust and others.



As the chart above displays how ad valorem revenues comprise the majority of the Library, Fire Rescue and Countywide budgets.

Proprietary agencies are supported entirely from fees and charges generated by their operations (as in the case of Aviation); by a special property tax (i.e. Miami-Dade Fire Rescue Service District and Library System); a special assessment (e.g. solid waste collection services in Department of Solid Waste Management (DSWM)); or by proprietary revenue, including grants, which augment a General Fund subsidy (e.g. Parks, Recreation and Open Spaces (PROS) and Animal Services). Certain proprietary revenues also support functions in multiple departments, such as stormwater utility revenues, local option gas and tourist tax revenues taxes (as described in Appendices N and O). Proprietary operations, such as the Seaport and the Water and Sewer Department (WASD), will grow to the extent that their activity and operating revenues permit. All rate adjustments are discussed in individual departmental narratives.

- The residential solid waste collection fee was increased by \$25 to \$509 from \$484 per year; solid waste contracted disposal fees were increased by three percent, while non-contracted disposal fees were increase by five percent

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- Water and wastewater retail bills will continue an approach that results in a rate that is reflective of actual usage combined with the consideration of mandated capital investments; rate structures for all tiers of residential, multi-family and non-residential customers will be increased; the wholesale water rate will increase to \$1.9273 from \$1.8644, or by \$0.0629 per thousand gallons; the wastewater wholesale rate will increase to \$3.7422 from \$3.4741 per thousand gallons, or by \$0.2681 per thousand gallons
- The Seaport is adjusting fees according to existing contractual agreements

As previously mentioned, the proprietary departments pay an administrative reimbursement payment to the general fund. The administrative reimbursement payment is calculated by determining the percentage of the entire general fund represented by the internal support functions that serve the whole County and all departments. This percentage is then applied to the operating budget of the proprietary functions. In FY 2022-23, this rate will increase to 2.92 percent from 2.69 percent. The payment from the Miami-Dade Aviation Department (MDAD) is calculated utilizing a unique basis determined in concert with the Federal Aviation Administration. Consistent with past practices, administrative reimbursement revenue has been allocated between the countywide and unincorporated area budgets in the same proportion as the administrative expenses they support: 79 percent Countywide and 21 percent UMSA. Countywide or regional services represent a larger portion of the budget as the resources to support UMSA services are further limited.

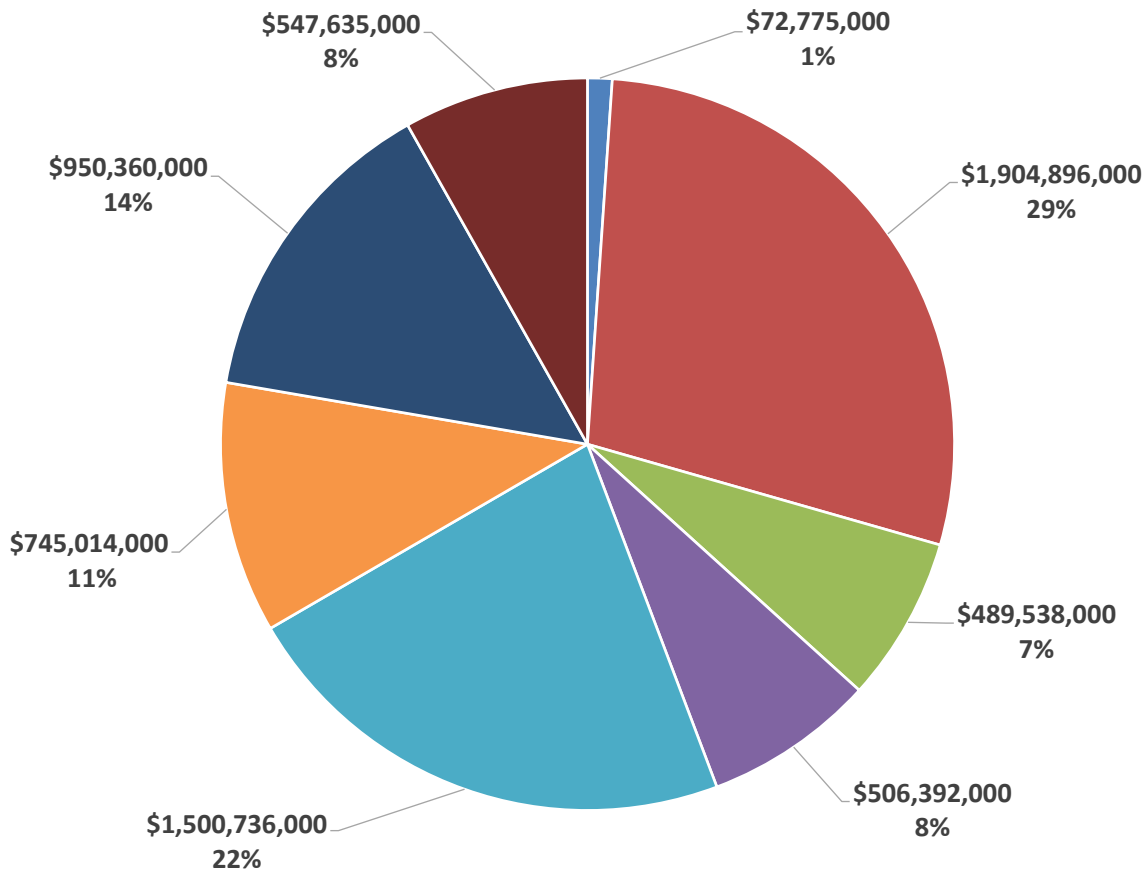
The Adopted Capital Budget and Multi-Year Capital Plan is supported largely by debt issuances backed by proprietary revenues, such as water and wastewater charges and the fees at the Airports and Seaport. There are also programs funded by impact fees, grants and debt backed by non-ad valorem revenues such as tourist taxes and sales and utility taxes. General obligation bonds – payable from ad valorem revenues – approved by referendum also support projects of the Building Better Communities General Obligation Bond Program (BBC GOB) and the Jackson Miracle Bond Program. A separate millage rate is charged to pay the annual debt service to support these programs.

The Adopted Capital Budget includes projected capital financings that are planned for the next 12 months. While we have estimated the debt service payments necessary to support these issuances, the financial markets are very unpredictable so final amounts for these adopted transactions will be determined when the authorizing legislation is presented to the Board of County Commissioners for approval at the time the transactions are priced in the market.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

EXPENDITURES

Funding Use	Actuals		Actuals		Actuals		Budget			
	FY 2018-19	%	FY 2019-20	%	FY 2020-21	%	FY 2021-22	%	FY 2022-23	%
Policy Formulation	\$ 52,485,000	1	\$ 50,918,000	1	\$ 48,420,000	1	\$ 65,376,000	1	\$ 72,757,000	1
Public Safety	\$ 1,650,454,000	31	\$ 1,680,754,000	31	\$ 1,724,351,000	32	\$ 1,446,433,000	25	\$ 1,901,146,000	28
Transportation and Mobility	\$ 453,338,000	9	\$ 390,464,000	9	\$ 346,535,000	7	\$ 427,171,000	7	\$ 489,538,000	7
Recreation/Culture	\$ 372,602,000	7	\$ 328,320,000	7	\$ 372,417,000	7	\$ 411,975,000	7	\$ 506,392,000	8
Neighborhood/Infrastructure	\$ 1,120,472,000	21	\$ 1,158,622,000	21	\$ 1,121,368,000	21	\$ 1,390,980,000	24	\$ 1,510,779,000	22
Health and Society	\$ 540,359,000	10	\$ 569,464,000	10	\$ 610,277,000	11	\$ 637,073,000	11	\$ 743,260,000	11
Economic Development	\$ 725,384,000	14	\$ 683,053,000	14	\$ 731,586,000	14	\$ 846,820,000	15	\$ 950,360,000	14
General Government	\$ 355,406,000	7	\$ 235,558,000	7	\$ 375,544,000	7	\$ 591,166,000	10	\$ 544,535,000	8
Total	\$ 5,270,500,000		\$ 5,097,153,000		\$ 5,330,498,000		\$ 5,816,994,000		\$ 6,718,767,000	



For several years, we planned our annual budgets to ensure that our continuing services are sustainable within our expected revenues over a five-year period. While the five-year financial forecast should not be considered a five-year budget, it is a tool we use to determine whether we can sustain current service levels and absorb new costs coming on-line as our capital plans mature. This five-year financial forecast reflects not only the resurgence of economically driven revenues since the beginning of the pandemic. Property tax revenues and other significant non-ad valorem revenues have performed beyond what was anticipated. The forecast is now balanced throughout the five-year period for the Fire Rescue, Library and Countywide taxing jurisdictions. The UMSA budget forecast is not balanced, beginning in FY 2023-24, due to recurring revenues unable to cover recurring expenditures with losses of the FPL franchise revenues in 2020.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan



The FY 2022-23 Adopted Budget and Multi-Year Capital Plan reflects both the service delivery areas in the County's Strategic Plan, with additional focus on the Mayor's 4Es of Economy, Environment, Equity and Engagement.

Below are selected FY 2022-23 operating and capital highlights from the Adopted Budget that demonstrate how we are investing in activities aligned to the Mayor's 4Es. Appendix W contains a comprehensive list of these and additional highlights too voluminous to display here.

Aligning Miami-Dade County Budget Highlights to the 4Es

Economy

Miami-Dade County is committed to laying the groundwork for a strong local economy. Activities and services designed to support small business, international trade, travel and commerce, and other vital industries that are vital for building a diverse, prosperous, and thriving economy, especially as the community recovers from the pandemic.

- In FY 2021-22, the Cultural Affairs Department applied for and received federal support from the U.S. Small Business Administration's Shuttered Venue Operator Grants (SVOG) program; these awards total \$1,886,375 and include \$1,078,301 for the Dennis C. Moss Cultural Arts Center, \$579,332 for Miami-Dade County Auditorium and \$228,742 for the African Heritage Cultural Arts Center; these funds will assist the Department in offsetting those costs incurred as a result of COVID-19 and provide additional programming and operational assistance
- The FY 2022-23 Adopted Budget for the Cultural Affairs Department also includes \$25.519 million in funding to support the cultural competitive grants and programs, which is an increase of \$6.898 million from last year's budgeted amount of \$18.621 million
- In FY 2022-23, the Public Housing and Community Development Department (PHCD) will continue the redevelopment of Liberty Square Rising, a public/private redevelopment initiative that includes the demolition of all existing public housing units in Liberty Square, development of the vacant Lincoln Gardens site and the construction of new infrastructure and dwelling units; since FY 2019-20 the project has delivered 600 units, including 217 public housing units; the project is focused on transforming neighborhoods into viable, energy efficient, mixed-income and sustainable neighborhoods with access to well-functioning services, high quality public schools and education programs, early learning programs and services, public transportation and jobs for residents; the estimated development cost is \$450 million of which \$46 million is funded from County and federal sources; in FY 2020-21, the development was turned over to a private management company that receives operating subsidies through PHCD; after the transfer of all phases takes place, the annual cost to PHCD to provide oversight of the private management company is estimated at \$100,000
- In FY 2022-23, PHCD, with HUD and Board approval, will continue the implementation of the Rental Assistance Demonstration (RAD) program

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- PHCD will continue working on several initiatives to address affordable homeownership, including the Building on County Land project (\$9 million); additionally, the Department is implementing an adopted ordinance by creating a standard methodology for the establishment of a maximum sales price in the homeownership program which would expand options for buyers
- During the 2021-22 fiscal year, the Miami-Dade Aviation Department (MDAD) was awarded \$160 million in grant funding related to the Airport Rescue Plan Act (ARPA) that can be used towards Debt Service payments, reimbursement of operating expenses, and relief to concessionaires; \$64 million of this amount will be programmed in FY 2022-23 to reduce the landing fee and terminal rental rates
- MDAD's promotional funds of \$211,000 will be used for activities that promote Miami-Dade County's airport system; major programs include Community and Global Outreach Programs (\$141,000) and various other activities (\$70,000)
- The FY 2022-23 Adopted Budget includes capital funding for MDAD's new Concourse E renovations that include interior, exterior and code requirement upgrades, upgrades to passenger loading bridges, replacement of the automated people mover, a new chiller plant to meet preconditioned air demands and various other upgrades
- MDAD's MIA-Taxiway T and S Pavement Rehabilitation and Taxiway R Realignment projects, which will increase safety for both aircrafts and vehicles through taxiway connector modifications, is under construction and expected to be completed by the first quarter of FY 2022-23; the Central Terminal Ticket Counter replacement project which will improve passenger circulation and align with the new baggage handling system was completed in June 2021
- The FY 2022-23 Adopted Budget for the Regulatory and Economic Resources (RER) Department includes support from the Greater Miami Convention and Visitors Bureau for economic development and film activities (\$75,000)
- In FY 2022-23, RER will continue to verify compliance with the amended Film and Entertainment Production Incentive Program which modified minimum application requirements and procedures to ensure productions continue to be attracted to film in the County; the program was designed to attract production companies through rebates of \$50,000 or \$100,000 based on expenditures within the County, the budget includes \$500,000 programmed in General Government
- RER is formalizing grant agreements based on the \$90 million in Economic Development Fund (EDF) allocations approved by the Board of County Commission (BCC); to date, grant agreements valued at \$61.9 million have been approved
- Cargo improvement investments at PortMiami included in the FY 2022-23 Adopted Budget total \$1.066 billion; \$67.402 million in FY 2022-23
- The major thrust of the of Seaport's capital improvement plan includes various cruise terminal renovations and new passenger facilities; the expansion of Cruise Terminal F which will accommodate additional Carnival Cruise Line ships; the design and construction of the new Cruise Terminal V to support expanding Virgin Voyages operations; new cruise terminals AA and AAA to support the expanded operations of MSC Cruise Lines; the preparation of Berth 10 as a new future terminal; as a result of these port investments, it is anticipated that the Port will be able to handle over 10 million passengers by FY 2025-26
- The FY 2022-23 Adopted Budget includes for the Finance Department the acquisition and implementation of a credit and collection system to replace the existing application that is outdated and can no longer support the volume and complexity of today's operation; the Department is projecting to complete this project by the close of FY 2022-23

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- In FY 2022-23, the Parks, Recreation and Open Spaces (PROS) Department will award a design-build contract to renovate and reconfigure the existing 36-hole regulation championship course to one 18-hole championship course and one 9-hole executive course at the Country Club of Miami; additionally, the Department will finalize the design of the renovations to the existing clubhouse
- During FY 2021-22, the Community Action and Human Services (CAHS) Department was awarded \$11.3 million in funding from the American Rescue Plan (ARP) for a two-year period ending in FY 2022-23 to provide additional services to children and families enrolled in the Head Start program; support their economic stability; continue the assessment of their nutritional, health and wellness needs; and provide resources and materials to address these needs

Environment

Protecting our environment for future generations of families is of paramount importance. Miami-Dade County, which is bordered by Biscayne Bay on the east and the Everglades on the west, has a unique environmental eco-system that requires focused and sustained preservation efforts. This priority has taken on further urgency with the onset of climate change and the resulting need to build resilient systems to protect our infrastructure from sea level rise and natural disasters such as tropical storms and hurricanes.

- As part of reducing the County's carbon footprint, the Miami-Dade Fire Department (MDFR) will participate in FY 2022-23 in the Countywide solar initiative coordinated by the Office of Resilience and install solar panels at Stations 16, 69 and 70; solar energy creates clean renewable power from the sun and benefits the environment; total program cost is \$400,000 and is funded with Fire Rescue Taxing District funds
- In FY 2022-23, MDFR will continue construction of the 12,308 square foot three-bay Dolphin Fire Rescue Station 68 in Sweetwater; this will be the first MDFR station with solar power through net metering and will use solar power as a primary energy source; the station will have batteries and generators for back-up power as well as a grid connection for emergency needs; this program will reduce the County's carbon footprint and decrease dependence on outside electricity sources, thus providing approximately \$15,000 annually in operational savings to the Department; the station is scheduled to open in FY 2023-24; when completed, it is projected to have an operational impact of \$75,000 beginning in FY 2023-24
- The FY 2022-23 Adopted Budget includes for the Department of Transportation and Public Works (DTPW) the purchase of 100 vehicles including trucks, sedans, vans, trailers, and specialty vehicles (\$9.928 million) for the replacement of its aging fleet; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure
- The FY 2022-23 Adopted Budget contains several bus related projects including a fleet replacement program and build out of Compressed Natural Gas (CNG) facilities; all of the 560 CNG buses have been delivered and are in service; the construction of the CNG fueling stations at Coral Way and Central bus facilities are completed; the construction for the fueling station at Northeast garage is expected to begin December 2023; the replacement of the Department's aging bus fleet has decreased bus delays, unplanned overtime and maintenance expenditures due to breakdowns and increased bus service performance and reliability, which leads to increased rider satisfaction
- The FY 2022-23 Adopted Budget includes the design and development of the ten-mile Underline corridor running below DTPW's Metrorail guideway from the Miami River to Dadeland South Station, a multi-modal corridor and linear park that will enhance connectivity, mobility and biking safety for Miami-Dade County residents and visitors; Phase One extends from the Miami River to SW 13th Street; Phase Two extends from SW 13th Street to SW 19th Avenue; and Phase Three extends from SW 19th Avenue to the "kiss and ride" at the Dadeland South Metrorail Station

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- In FY 2021-22, the Board of County Commissioners approved a solar panel agreement which includes the installation of solar panels at the North and South Dade Regional Libraries, marking the first solar powered libraries as part of the County's resilience initiatives (\$146,000); the projects are in the design development stage with expected completion in FY 2022-23
- In FY 2021-22, PROS completed the Water Recreation Access Plan (WRAP), also known as the blueways plan, which seeks to increase public access to waterways, enhance recreation and create an interconnected system of accessible water destinations
- In FY 2022-23, 41 acres of protected natural areas made up of undeveloped mitigation lands set aside for conservation and protection under government agency permits within the special taxing districts will be maintained by PROS
- In FY 2022-23, PROS will start construction of the replacement and new mangrove boardwalks at Matheson Hammock Park East and Charles Deering Estate; the lengths of the raised boardwalks through natural areas and mangroves are approximately one mile at Matheson Hammock Park and 1,294 linear feet at Charles Deering Estate
- The FY 2022-23 Adopted Budget includes a reimbursement of over \$2 million from the EEL fund for conservation, management and maintenance of natural preserves
- The FY 2022-23 Adopted Budget includes for the Solid Waste Department construction of a new Home Chemical Collection (HC2) Center that will give area residents an option of disposing household chemicals in a sustainable manner; the new proposed HC2 will be located at the 58th Street Facility
- In FY 2022-23, the Water and Sewer Department (WASD) will continue the Ocean Outfall legislation capital project as well as continuing to increase its focus on its Inflow and Infiltration Program to reduce flows into the wastewater system from ground water and rain; this will result in a reduction of conveyed and treated flows at wastewater treatment plants resulting in capital and operational savings
- In FY 2022-23, RER will continue restoring and stabilizing the wetlands, shoreline and islands in and adjacent to Biscayne Bay and its tributaries, funded from the Biscayne Bay Environmental Trust Fund (\$1 million) and Florida Inland Navigational District grant proceeds (\$100,000)
- In FY 2022-23, RER will continue to maintain and improve beaches, which provides protection against storm impacts, enhances quality of life for residents and increases tourism, through the Miami-Dade County Beach Erosion and Renourishment Program funded from the Army Corps of Engineers (\$177.894 million), Florida Department of Environmental Protection (\$10.939 million), Beach Renourishment Fund (\$9 million), City of Miami Beach Contribution (\$8.625 million) and Building Better Communities General Obligation Bond proceeds (BBC-GOB) (\$10 million); the program covers all capital and related costs such as surveys, planning, design and construction, inclusive of temporary easements of property to facilitate staging and construction, for federally and locally funded beach renourishment projects throughout the federally authorized 13-mile project area that includes Miami Beach, Sunny Isles, Bal Harbour, and Surfside
- RER will also continue to ensure that environmentally endangered lands are protected and thrive as native habitats through the Environmentally Endangered Lands (EEL) purchasing land program funded from BBC-GOB proceeds (\$40 million), the Florida Department of Environmental Protection (\$4.975 million) and one-time contribution of General Revenue from the Miami-Dade Rescue Plan (\$24 million) to address future budget gaps in the program
- The FY 2022-23 Adopted Budget for RER includes the construction and/or acquisition of a new Permitting and Inspections Center that is county owned and better suited for a virtual services business model; the project is funded with RER Building Proprietary revenues

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- The FY 2022-23 Adopted Budget includes a one-time \$1.810 million in General Revenue support from the Miami-Dade Rescue plan for a Water Quality Control Plan in RER that will evaluate nutrient loading from fertilizer application at golf courses, parks and athletic fields as well as evaluate the impacts of these nutrients on surface water and groundwater quality
- The FY 2022-23 Adopted Budget includes one-time funding of \$175,000 of General Revenue support from the Miami-Rescue Plan to conduct in RER a Plastic Free 305 Media Plan to encourage businesses to reduce the use of single-use plastics in Miami-Dade County
- The FY 2022-23 Adopted Budget includes one-time funding of \$333,000 of General Revenue support from the Miami-Rescue Plan for RER to develop and implement a multimedia public awareness campaign and educational outreach program to promote and improve awareness regarding various general environmental initiatives that relate to protecting groundwater and local waterways
- The FY 2022-23 Adopted Budget includes continued funding (\$500,000) for RER to demolish unsafe structures that create safety, physical and potential health threats; also funding (\$10,000) for the removal of abandoned vehicles from public and private properties and to secure abandoned buildings that engender unsafe environments (\$200,000)
- The FY 2022-23 Adopted Budget for the Internal Services Department includes the purchase of 48 vehicles (\$2.050 million) for the replacement of its aging fleet funded with lease purchase financing (\$600,000 for heavy fleet, and \$1.450 million for light fleet); over the next five years, the department is planning to spend \$5.852 million (\$1.925 million heavy fleet and \$3.927 million for light fleet) to replace 108 light vehicles and 25 heavy vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511

Equity

During these challenging times, services that foster a more equitable community where all families and businesses can withstand challenges and thus continue to thrive are critical. Targeted investments in early intervention, housing and public safety that are aimed at helping the needy and vulnerable will help build an equitable community where all residents can prosper.

- The FY 2022-23 Adopted Budget includes the addition of six Correctional Counselor 1 positions in the Miami-Dade Corrections and Rehabilitation Department (MDCR) to support the new Miami-Dade County Reentry Plan (\$469,000)
- The FY 2022-23 Adopted Budget maintains funding for MDCR's Boot Camp program (\$8.5 million), which has been nationally recognized as a successful model for reducing recidivism rates among youth offenders
- The FY 2022-23 Adopted Budget includes a newly established organizational unit in MDCR that will be responsible for oversight of activities related to the Department of Justice (DOJ) Civil Rights for Institutionalized Persons Act (CRIPA) Settlement Agreement (SA) and Consent Agreement (CA) provisions and applicable corrective action plans; the new Division is comprised of a Division Chief, three Correctional Data Analysts and two Jail Management Specialist positions (\$727,000)
- The FY 2022-23 Adopted Budget includes approximately \$7.6 million to support local requirements for Court programs such as: County Mediation, Family Court Services/Supervised Visitation, Dependency Drug Court, Mental Health Coordination, Unified Children's Court, Juvenile Drug Court, Adult Drug Court, Civil Court Interpreters, Domestic Violence Fatality Review Team, Domestic Violence Drug Court, Probate for Marchman Act, Urinalysis, Criminal Mental Health Jail Diversion Program, Civil Traffic Operations and Veterans Treatment Court

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- The FY 2022-23 Adopted Budget supports the Anti-Violence Initiative (AVI), the Group Violence Initiative (GVI) and the Hospital-based Violence Intervention Program (HVIP); the AVI involves a variety of community partners in an effort to reduce group violence through prevention, intervention, suppression and re-entry; the GVI is designed to reduce gun and group related violence in targeted neighborhoods in the County by establishing key partnerships, delivering anti violence messages, offering services and alternatives and articulating community norms against violence; the GVI's most recent component is the Hospital-based Violence Intervention Program (HVIP), a clinical case management strategy to help gunshot victims, families and communities by providing assessment, case management and wraparound services to lead towards recovery and a positive new life (\$2.0 million)
- In FY 2021-22, the Miami-Dade Public Library Department (MDPLS) applied for and received over \$1.5 million from the Federal Communications Commission, Emergency Connectivity Fund (ECF) for Schools and Libraries; the funding supported the deployment of more than 700 tablets, 500 hotspots, and 2,000 Chromebooks with LTE-enabled internet service, allowing residents to check out the devices and expanding access to internet service
- In FY 2021-22, the MDPLS reclassified a Library Assistant 1 to a Social Worker 1 position, enhancing its Library Social Worker Program to connect vulnerable segments of the community with access to social services at the Main Library and other branches, the program has served over 1,200 clients to date and expects to serve over 2,000 clients in the fiscal year; the Department will also continue to budget \$16,000 to continue participation in the FIU/Southeast Florida Library Information Network (SEFLIN) social worker initiative
- In FY 2021-22, PROS's Zoo Miami continued its partnership with Miami-Dade County Public Schools in hosting the Project Search Program, a business-led transition program designed for students with disabilities whose main goal is employment
- In FY 2022-23, PROS will continue the Fit2Lead program, as part of the Peace and Prosperity Plan, for afterschool program participants and summer program participants, funded by Anti-Violence and Prosperity Trust funds and General Fund revenues; the program will provide internships for high school students ages 15-19 (\$4.362 million)
- In FY 2022-23, the Animal Services Department (ASD) will continue its relationship with MDCR's Second Chance Program; the program develops marketable skills for inmate participants to increase their employability upon release and improves the behavior of the dogs to increase their opportunities for rehoming
- In FY 2022-23, ASD will continue to provide the Pet Retention Program aimed at assisting families in crisis or at risk of surrendering their pets; free large scale spay/neuter surgeries for at risk populations; and life-saving heartworm treatment at no cost for dogs adopted from the shelter
- The FY 2022-23 Adopted Budget includes \$15,000 for CAHS to conduct 5,000 engagement touchpoints with residents and other community stakeholders via surveys, meetings and events to design and promote strategies to create safer neighborhoods; and \$75,000 to provide grants to forty-five community-based organizations through the Safe in the 305 program
- CAHS's Psychological Services Division provides psychological services to clients by four doctoral/psychology interns and approximately five to seven Master/Bachelor level students in the mental health field
- During the Fiscal Year 2022 State Legislative Session, the Homeless Trust secured a special appropriation of \$562,000 for low barrier, single-site permanent supportive housing allowing for quick placement of individuals coming directly from the street who would likely not do well in a congregate facility, such as an emergency shelter; this new housing serves as a bridge to other permanent housing

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- The FY 2022-23 Adopted Budget for the Miami-Dade Economic Advocacy Trust includes \$1 million in funding for land acquisition to expand the construction of affordable and workforce housing for low-to-moderate income families
- During FY 2021-22, the Elections Department completed the purchase of Clear Ballot Technology (\$1 million) that will enable auditing of ballot transactions and provide the technology support to conduct a recount if needed; the capital program is funded through the General Government Improvement Fund (GGIF)
- In FY 2022-23, the Human Resources (HR) Department will continue the development and implementation of the “Know Your Rights” public outreach and education campaign to increase residents’ awareness of their rights under federal, state and local anti-discrimination laws and the services provided by the Human Rights and Fair Employment Division
- In FY 2022-23, ISD will continue to remove architectural barriers in County-owned buildings to allow for increased access for people with disabilities to programs and services offered by the County; the project is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds

Engagement

Miami-Dade County departments are focused on making it easier for residents to obtain important information, receive needed services, and make their voices heard. Breaking down barriers, fostering greater convenience and promoting transparency will help residents better engage with County government and transform the way County works for everyone.

- Approved as overages in FY 2021-22, two Judicial Services Coordinator 1 positions and one part-time Judicial Support Administrator 1 position were added to the Judicial Administration budget to address acute care treatment needs by providing assertive outreach to high-risk/high-need individuals that are at risk or involved in the criminal justice system (\$139,000)
- The FY 2022-23 Adopted Budget includes funding for the completion of the Mental Health Diversion Facility; the capital program is funded with Building Better Communities Bond Program proceeds (\$43.1 million) and JMH General Obligation Bond proceeds (\$8 million) for a total program cost of \$51.1 million (\$5.8 million in FY 2022-23); the facility will provide a full continuum of care and assist individuals with mental illnesses diverted from the criminal justice system
- The FY 2022-23 Adopted Budget for the Juvenile Services Department (JSD) continues funding to the Youth Commission for travel, events, food and beverages at Youth Commission events, and other outreach efforts (\$60,000) and a scholarship program for JSD's targeted youth population (\$20,000)
- The FY 2022-23 Adopted Budget includes five Police Officer recruitment classes, replacing 135 anticipated vacancies, and funding for 50 additional Police Officer positions, from Community Oriented Policing Services (COPS) 2021 Grant, to decrease gun violence and foster community building and relationships with the community (\$5.053 million)
- The FY 2022-23 Adopted Budget includes the addition of five positions, including an Executive Director for the Independent Civilian Panel that was established on August 31, 2020, by Ordinance No. 20-80 (\$1 Million)
- The FY 2022-23 Adopted Budget for DTPW will continue to provide transit passes to both City Year (\$82,000) and the Greater Miami Service Corps (\$3,000) in exchange for a total of 7,000 hours of volunteer service
- The FY 2022-23 Adopted Budget for the Department of Cultural Affairs includes continued grant funding from The Children's Trust in the amount of \$1.5 million; the Children's Trust grant provides project-based funding to enrich the lives of children and families through the arts by making live arts experiences available to more children and youth throughout Miami-Dade County (\$1.418 million), as well as funding for one full-time Administrative Officer 2 position (\$82,000) to assist with the

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program management for "All Kids Included" (AKI) initiatives, "Summer Arts and Science Camps for Kids" and "Youth Arts Enrichment" grant programs

- In FY 2021-22, MDPLS assisted the Mayor's Office in developing the Community ID Program Plan, which was accepted by the Board of County Commissioners in February 2021; issuances of Community IDs to the public began in October 2022 through an agreement with the Miami Foundation, ensuring that Branches, Florida continues to issue Community IDs to the public, funded through a \$200,000 non-departmental allocation
- A significant investment has been made in the PROS Department to address the technology infrastructure needs of various parks and a large effort is already underway to implement those necessary upgrades and improvements; efforts entail an upgrade of the network connectivity to the latest available technology and installation of Wi-Fi hotspots at those locations; this is a multi-year effort that will continue through FY 2022-23
- In FY 2022-23, PROS will continue the competitive solicitations of 69 youth sports partnership agreements; this process had been delayed in the prior fiscal year due to the continued unforeseen challenges of the COVID-19 pandemic
- In FY 2022-23, ASD will continue its partnership with Petco to provide an off-site adoption venue with a 100 percent adoption rate; the Department will continue to pursue growth of the foster program by expanding outreach efforts to private industries to find alternative positive outcomes for shelter pets without the need to have them housed and cared for at the shelter
- The FY 2022-23 Adopted Budget for WASD includes the addition of 14 positions (\$92,000 funded for two pay periods) to provide public outreach, utility infrastructure aesthetics beautification and additional staff for the safety and communication center
- In FY 2021-2022 and throughout FY 2022-23, CAHS will provide referrals for housing complaints, rental assistance, and legal services; provide landlord/tenant rights training; create and host a tenant hotline; and collaborate with community housing associations to advocate for public housing renovation and redevelopment projects.
- The FY 2022-23 Adopted Budget for CAHS includes \$75,000 to provide 50 students with \$1,500 college scholarships
- The FY 2022-23 Adopted Budget for the Homeless Trust includes allocations to the Sundari Foundation, Inc., operators of the Lotus House Women's Shelter, for emergency shelter to provide evidence-based, trauma-informed housing and services for homeless women, youth, and children with special needs in the Health and Society Community-Based Organizations allocation for \$562,000 and an allocation in the Miami-Dade Rescue Plan for \$584,000
- The FY 2022-23 Adopted Budget includes \$5 million from the HOME Investment Partnership American Rescue Plan Program (HOME-ARP) for the purchase and renovation of the Mia Casa property which will provide services to senior citizens experiencing homelessness and unsheltered single adults with special needs
- The Homeless Trust continues to partner with and leverage the resources of area public housing agencies, including Miami-Dade, Miami Beach, Hialeah and Homestead, to provide housing to homeless households, including 770 Emergency Housing Vouchers made available through the American Rescue Plan Act
- In FY 2022-23, PHCD will continue to pursue an electronic submission process for the annual Request for Applications; administering the competitive process online will result in better quality submissions from community-based organizations and housing development entities applying for County funds, achievement of paper reduction goals and processing efficiencies
- During FY 2021-22, three Lien Collection Specialist overage positions were approved for RER as part its ongoing customer service enhancement initiative that will promote voluntary compliance by providing a dedicated proactive service to communicate with owners regarding cases received by the lien unit prior to proceeding with additional collection efforts (\$266,000)

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- During FY 2021-22, an additional seven coverage positions were approved in RER that include two Building Inspectors (\$217,000) and five Roofing Inspectors (\$563,000), to ensure a more reasonable daily average number of inspections per inspector and reduce the dependence on overtime
- The FY 2022-23 Adopted Budget includes \$409,000 in General Fund support for RER's countywide historic preservation activities required by Miami-Dade County's Historic Preservation ordinance, which was designed to protect, enhance and perpetuate properties of historical, cultural, archeological, paleontological, aesthetic and architectural merit
- The FY 2022-23 Adopted Budget for the Communications and Customer Experience Department includes funding for the acquisition of a Customer Relationship Management (CRM) solution that will allow the Department to store and manage customer information across all County touchpoints as well as maintain that information and prompt the customer to keep that information up-to-date and accurate; it is expected that the implementation of the CRM will be completed in FY 2023-24; the project is being funded with Capital Asset 2020C bond proceeds
- The FY 2022-23 Adopted Budget for the Elections Department includes the replacement of 1,750 aging and outdated ballot scanners over a two-year period
- The FY 2022-23 Adopted Budget includes costs associated with the Countywide Gubernatorial Election that totals \$12.9 million and includes early voting operations at 28 sites, election day support at 600 locations, temporary workers, Vote-by-Mail materials, poll worker services, advertisements, and printing of ballots
- During FY 2022-23, HR will continue to partner with Career Source of South Florida and Miami-Dade Community College to coordinate the Mayor's Monthly Career & Job Fairs throughout Miami-Dade County, which focuses on attracting applicants and generating interest in hard to recruit positions that will address the hiring needs of County departments
- HR will also continue to partner with the Mayor's Office of Diversity and Inclusion in FY 2022-23 to develop new training materials to address the goals of various Mayor's Thrive305 Initiatives; the FY 2022-23 Adopted Budget also includes funding to provide training on Diversity, Equity, Resiliency and Inclusion Awareness to employees; this triennial training mitigates the County's legal liability and aligns with the Mayor's Thrive305 Initiative (\$60,000)
- During FY 2022-23, the Information Technology Department will continue to manage various programs for which they receive General Fund reimbursement: the FIU Apprenticeship Program (\$350,000), the Axis Help Program (\$350,000), the eMerge County sponsorship program (\$400,000), the Innovation Academy program (\$160,000) and the MDC Workforce Training program (\$1.2 million)
- The FY 2022-23 Adopted Budget includes the upgrade of the current Computer Aided Dispatch (CAD) system to meet vendor support requirements and the research and development for the replacement of the County's existing CAD system for the Police and Fire Rescue departments to meet Next Generation 911/Dispatch needs
- The FY 2022-23 Adopted Budget includes the development and implementation of the Court Case Management System (formerly known as CJIS), which will deliver an enhanced integrated information solution for the Eleventh Judicial Circuit Court of Florida; the program, which is expected to be completed by October of 2025, will benefit several agencies such as the Miami-Dade Clerk of the Courts, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department, the Miami-Dade State Attorney and Public Defender Offices, and the Miami-Dade County Juvenile Services Department with improved data sharing abilities, enhancing the public's access to the court system as well as reducing redundancy by streamlining operations (total program cost \$57.109 million, \$15.802 million in FY 2022-23)

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- The FY 2022-23 Adopted Budget includes the veteran's memorial wall at the SPCC; these funds are included in ISD's FY 2022-23 operating budget (total project cost \$700,000)
- In FY 2021-22, the Office of Management and Budget (OMB) began to incorporate emerging community priorities into the Miami-Dade County Strategic Plan; in FY 2022-23, OMB will assist other departments to align their activities to the Strategic Plan which was updated in FY 2022-23 to ensure future budget recommendations support County priorities
- In FY 2021-22, OMB purchased a grants software module that will be a one-stop shop for all grant related information; the new system will allow applicants to enter their information into a data base as opposed to submitting it manually which will allow the County to process and analyze reimbursements for the UMSA CRAs more efficiently for prompt payments
- In FY 2022-23, OMB staff will continue to support and monitor four UMSA CRAs, ensuring economic resources and investments are brought into those communities
- The FY 2022-23 Adopted Budget includes the continuation of the Enterprise Resource Planning (ERP) application to support reporting using data warehouse and dashboard capabilities on an ad hoc basis by users of the financial and human capital management modules which is estimated to roll out to County users in the first quarter of FY 2022-23
- In FY 2022-23, the Vendor Outreach and Support Services Division of the Strategic Procurement Department (SPD) anticipates holding 30 outreach events for suppliers
- SPD's Policy and Training Division anti providing 50 trainings and workshops to staff and County departments on the latest procurement developments in FY 2022-23

MIAMI-DADE RESCUE PLAN

During the development of the FY 2021-22 Proposed Budget and Multi-Year Capital Plan, several budgetary shortfalls were identified that required various adjustments to the County's current level of service, in order to produce a balanced budget proposal without increasing ad-valorem taxes to the residents of Miami-Dade County.

As the County approached the final phase of the FY 2021-22 Proposed Budget and Multi-Year Capital Plan development process, the American Rescue Plan Act (Act) (ARP) (H.R. 1319) was approved by Congress and signed into law by the President on March 11, 2021. The Act, which included fiscal recovery funds for local governments, provided the nation with \$1.9 trillion in financial relief in response to the economic impact of the COVID-19 pandemic. There are six municipalities within Miami-Dade County that received direct funding assistance from the federal government and included the cities of Hialeah, Homestead, Miami, Miami Beach, Miami Gardens and North Miami. All other municipal funding was provided by the State of Florida for a total of approximately \$510 million in relief assistance. In addition, Miami-Dade County was allocated \$527 million from the Department of Treasury's American Rescue Plan, Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) for general governmental services.

CSLFRF funds were allocated based on population using 2019 data from the U.S. Census Bureau. Urban Counties, such as Miami-Dade, could not receive less from CSLFRF than they would have received if the funding had been distributed according to section 106(b) of the Housing and Community Development Act of 1974 (the Community Development Block Grant, or CDBG, formula). Urban Counties received an upward adjustment to their allocation as a result of this provision. Miami-Dade County received a partial payment of \$263.8 million from the Treasury on May 19, 2021, and the balance of the funds will be released within twelve months of the first disbursement. On May 10, 2021, the Treasury released the Interim Final Rule providing general guidelines on the allowable uses of CSLFRF funds which required CSLFRF funds to be fully obligated by December 31, 2024, and fully expended by December 31, 2026. As was anticipated, the guidelines emphasized that these funds were intended to address negative impacts of the pandemic on disproportionately affected communities and populations as well as to respond to the negative economic impacts created or exacerbated as a result of the pandemic.

After much deliberation, the administration in consultation with the Board of County Commissioners (Board) developed and adopted the Miami-Dade Rescue Plan – Resolution No. R-777-21, adopted by the Board on July 20, 2021 – to allocate ARPA funds toward the following priorities:

- Funding to continue providing critical County services without interruption, utilizing the revenue replacement grant category (\$321.7 million)
- Key infrastructure projects that support thousands of good-paying jobs while simultaneously investing in our community's long-term health and prosperity
- District-specific priority projects, allocating \$2 million to each of our 13 County Commission districts for each Commissioner to determine how those funds are spent to support our communities and
- Funding to support the families disproportionately affected by the pandemic, including funds for business grants, workforce training, the preservation and development of workforce housing, violence prevention, behavioral health programs and more

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During the County's FY 2021-22 September budget hearings, Resolution No. R-777-21 was modified to include revenue replacement reimbursements of \$479.9 million, which gave the County flexibility to generate general revenue that allowed for the establishment of the Miami-Dade Rescue Plan while satisfying the provisions of the grant as stated in the interim rule. This plan adheres to the same categories that prioritize provisions to continue the same level of County services (\$321.7 million), develop key infrastructure projects (\$121 million), provide for commission district priority projects (\$26 million) and fund support to families that were disproportionately affected by the pandemic with the establishment of economic and social impact projects (\$59 million).

Infrastructure Projects (\$121 million)

The FY 2021-22 budget included \$121 million for infrastructure projects. As noted in Appendix Z \$13.1 million was allocated to specific projects, the remaining funding (\$107.9 million) was set aside for septic to sewer, infrastructure and resiliency projects. During FY 2021-22, several earmarks and federal and state grants have been identified where the unallocated infrastructure funding can be used as the local match, while also being utilized, in the majority, for its intended purpose as approved by the Board. These grants require a local match of approximately \$57.3 million, however any items regarding the award of these grants will be presented to the Board for consideration.

The FY 2022-23 Adopted Budget includes made several one-time allocations from the remaining funding of future septic to sewer and resiliency projects of \$107.9 million as follows:

- Schenley Park Septic to Sewer project (WASD) to provide a grant match for this project \$27 million
- Homeless Trust funding for homeless shelters/housing \$6 million
- Downtown Miami traffic light replacement project \$5 million
- Naranja Community Center construction \$5 million
- S.W. 157th Avenue road project \$5 million
- Environmental Endangered Lands Acquisition and Restoration Project (DERM) \$4 million
- City of North Miami for the construction of a community theatre \$3 million
- Goulds Canal Restoration project (DERM) local match for the state resiliency grant \$900,000
- City of Sweetwater public safety equipment \$650,000
- EEL Acquisition Project – Wink Eye Slough 152 Acres (DERM) \$350,000
- Buffering Lands Acquisition – Peters Wetlands 62 Acres (DERM) \$325,000
- Cutler Pit Land Acquisition (DERM) \$300,000
- Adaptation Action Area Planning Sea Level Rise (RER) \$150,000

With the allocations from the FY 2022-23 budget, \$50.225 million remains in the Future Septic to Sewer and Resiliency projects which will be used to fund the local match for projects the County has and will apply for. In addition to the \$6 million for the Homeless Trust funding from the infrastructure projects, the Homeless Trust was also provided \$10 million through the HOMES Plan, there remains a funding gap of approximately \$4 million to meet future capital needs that will be met in the following ways; 1) from the unallocated \$50.225 million currently set aside for future septic to sewer and resiliency projects, or 2) repurposed Building Better Communities General Obligation Bond Program fund, based on availability, with approval from the General Obligation Bond Program Advisory Board and the Board.

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Economic and Social Impact Projects (\$59 million)

The FY 2021-22 budget included \$59 million for economic and social impact projects. A majority of this funding was allocated through the budget process and is under contract. The remaining funding that was not allocated included \$2.955 million for the Homes Plan.

District Designated Projects (\$26 million)

The FY 2021-22 budget included \$26 million for commission district specific projects.

Continuation of County Services (\$321.7 million)

As part of the County's plan for the ARPA funding, \$321.734 million was set aside for the continuation of general governmental services. In FY 2020-21, \$47.825 million was budgeted to cover shortfalls, as a result of additional revenues generated through increased general revenue and tourist taxes, only \$19.329 million was expended. The FY 2021-22 approved budget included \$273.875 million for general governmental services, which included \$103 million to cover operating expenses in public safety. It is anticipated that \$123.775 million will be required, leaving a remaining balance of \$178.630 million for general governmental services.

The FY 2022-23 Adopted Budget includes \$178.630 million in one-time programs/expenditures comprised of the following:

- Solid Waste Management – \$40 million in general revenue for the Department of Solid Waste Management collections fund; this infusion will stabilize the fund which would otherwise require a much larger increase to maintain collection services
- HOMES Plan – \$38.745 million in general revenue for use in affordable housing programs that included in the HOMES Plan
- Environmentally Endangered Lands Program (EEL) - \$24 million for the Department of Regulatory and Economic Resources (RER) EEL Program, this additional funding will allow the program to continue maintenance of the current inventory and provide for additional purchases
- Board of County Commissioners District Designated Projects - \$13 million to be distributed equally among commission districts to be used for projects in the district
- Economic Development - \$10 million to provide support and programming to small businesses in the County and spur economic development
- Constituent Services - \$6.65 million to provide constituent services in conjunction with the Administrative Office of the Courts and or Legal Services to develop a program to assist low-income individuals navigate difficult issues arising from legal actions to include but not limited to eviction protection and diversion
- Small Business Relief Program Funding - \$5 million
- Regulatory and Economic Resources (RER) - \$3.318 million for programs that include \$1.810 million for a Water Quality Control Plan, \$500,000 for a public awareness campaign, \$500,000 for technical expertise for the Wetlands Mitigation Bank permit application, \$333,000 for a public outreach campaign for environmental initiatives and \$175,000 for a Plastic Free media campaign
- Tree Canopy - \$2.5 million to augment the County's efforts to plant trees in rights-of-way and County owned properties
- Resiliency Grants - \$2.5 million to fund resiliency educational grants

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- Tree Canopy projects \$2.5 million to fund tree planting in the County
- Helen Sawyer Assisted Living Facility - \$2.45 million to fund the operation and maintenance of the building
- Reimbursement to the Peoples Transportation Plan (PTP) - \$2.4 million to reimburse the PTP Fund for the purchase of the lightspeed building which was originally housing the Department of Transportation and Public Works traffic signal and signs division
- Tropical Park Aquatic Center - \$2 million to partially fund the Tropical Park Aquatic Center
- Strive 305 Program - \$1.5 million to accelerate the growth of small business and entrepreneurship through access to capital, business incubator services and in person educational events
- Museum of Contemporary Art (MOCA) in North Miami - \$1.1 million for capital improvements.
- AGAPE Network Inc. – \$1 million to fund capital construction
- BizUp Grant Program - \$1 million to fund grants to small businesses
- Catholic Charities of the Archdiocese of Miami, Inc.- \$1 million for the provision of immigration services
- Children’s Savings Accounts - \$1 million to fund children's savings accounts to allow students access to postsecondary education
- Safety Net program - \$1 million to target crime hotspots to reduce violent crime, gun violence and develop youth skills for future employment
- LOTUS House -Sundari Foundation, Inc. - \$584,000 to provide additional beds
- Center for Haitian Studies Inc. - \$500,000 to provide social services to underserved populations
- Friendship Circle of Miami Inc. - \$500,000 to provide summer and winter camps, no-school fun days and programming activities to neurodivergent individuals
- National Association of Black County Officials, Inc. (NABCO) - \$500,000 to assist with the 2023 annual conference to be held in the County
- North Miami Beach Community/Recreation Center - \$500,000 to help fund construction
- Regis House Inc. - \$500,000 to provide mental health and substance abuse services
- Smooth Jazz Festival - \$500,000 to fund the Smooth Jazz Festival in south Miami-Dade to be held at the Homestead Miami Speedway
- “The Love Fund” - \$500,000 for a fallen officer family trust fund to assist the families of fallen public safety officers’ in their time of need
- Voices for Children Foundation Inc. - \$500,000 to support children in foster care dependency court proceedings to help fulfill the children’s medical, educational, and social needs
- The WOW Center - \$500,000 to provide support, guidance and encouragement to adults with developmental disabilities
- Miami-Dade Economic Advocacy Trust (MDEAT) - \$375,000 for grants to small minority business owners
- Miami Dade Transit Alliance Inc. \$351,000 to assist in grassroots led engagement efforts for transit services
- Axis Helps Urban Impact Lab - \$350,000
- Florida International University Apprenticeship Program (FIU) - \$350,000 to fund a partnership with FIU to continue the Experiential Learning in Technology (“ELT”) program to provide FIU students with critical skills to fill information technology workforce vacancies

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- Biscayne Bay Environmental Marketing and Educational programs \$333,000 through the Department of Regulatory and Economic Resources
- Community Health Services - \$300,000 to provide services in underprivileged areas
- Farm Share - \$300,000 to provide food distribution
- Girl Power Rocks Inc. - \$300,000 for the Florida Girls Initiative
- MJD Wellness and Community Center Inc. - \$300,000 to provide wellness services and a community food bank in underserved areas
- ScaleUp305 (HACCOF Foundation Inc.) - \$300,000 for a startup business incubator
- Allapattah Collaborative Community Development Corporation - \$272,000 to provide small businesses support
- Miami International Agricultural, Horse and Cattle Show - \$250,000 to fund the show
- Family Action Network Movement, Inc. - \$250,000 for the provision of services such as mental health, crisis and domestic violence intervention, counseling, health care access, job training, financial literacy, adult education, after school programs and related services
- Greater Miami Service Corps - \$250,000 to provide stipends for 83 young people between the ages of 18-24 engaged in education and training programs
- Jewish Community Services of South Florida Inc. - \$250,000 to assist in home care services
- Ladies Empowerment and Action Program Inc. (LEAP) - \$250,000 to provide incarcerated women a prison education program teaches practical employment, entrepreneurship, and essential life skills
- Maurice A. Ferré Institute for Civic Leadership and Florida International University - \$250,000 to assist in the construction and operation of the facility
- Share Your Heart Inc. (d/b/a Victory For Youth Inc.) - \$250,000 to provide alternative programs for victims services and job training
- South Dade Veterans' Alliance Inc. - \$250,000 to provide support to veterans
- Surfside Memorial - \$250,000 for the construction of a memorial for the victims of the Surfside tragedy
- Teen Talk provided by RER Consulting Enterprise LLC. - \$250,000 to provide mental health and wellness programs
- UM CARD - \$250,000 to provide services to neurodivergent individuals
- Wings over Homestead airshow - \$250,000 to support the show
- Bridge to Hope W.O.C. Inc. - \$200,000 to assist in providing food for underserved communities
- The Latin Chamber of Commerce of the United States (CAMACOL) - \$200,000 to assist in providing businesses with the opportunity of establishing commercial links in the domestic and international markets
- City of North Miami Swim Program - \$200,000 to fund a swimming program in North Miami
- CORE Alliance dba We Count, Inc. - \$200,000 to provide a labor standards enforcement program
- Curley's House of Style, Inc. - \$200,000 to provide additional support for food distribution
- Foundation of Community Assistance and Leadership Inc. - \$200,000 to provide afterschool and summer camp program for low-income youth
- Haitian Neighborhood Center Sant La, Inc. - \$200,000 to provide leadership skills, basic needs in underserved neighborhoods
- Mexican American Council, Inc. - \$200,000 to fund scholarships to underprivileged youth North Miami-Dade Arts and Humanities Foundation Inc. (MoCAAD) - \$200,000 to provide planning and public activities to establish a museum for contemporary art of Africa and the global African diaspora

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- South Florida S.P.C.A., Inc. horse and livestock rescue - \$200,000 for capital, operations and maintenance
- Figgers - \$200,000 to fund Wi-Fi improvements and tablets for underserved communities
- LGBTQ Assessment - \$175,000 to provide for a study of services available to this community
- Spark Academy - \$160,000 to provide training for performance improvement techniques for County staff and departments
- Cuban American Bar Association Pro Bono Project Inc. - \$150,000 to the to assist in providing legal assistance for people with disabilities
- Healthy Start Coalition of Miami-Dade, Inc. - \$150,000 to provide maternal health and early nurturing program
- Laurel Wilt - \$150,000 for the Laurel Wilt Program (Florida Avocado Administrative Committee)
- People Matter Inc. - \$100,000 to provide funding for People Matter Festival
- A Reflection of Me - \$100,000 to conduct photography, art, self-awareness, motivational and community focused workshops for K-12 and adults
- Be Strong International Inc. - \$100,000 to provide educational services and resources to youth and parents in broken families
- Citizens Crime Watch - \$100,000
- Disability Employment Month - \$100,000 for events associated with the month
- Haitian Heritage Month - \$100,000 to support a public awareness campaign for the month
- Le Jardin Community Center, Inc. Center 8 - \$100,000 to fund resources to youth and families and afterschool programs for the migrant community as well as with gun violence and at-risk families
- Mahogany Youth Corporation - \$100,000 to provide science-focused program and science nature experiences for youth in the fields of marine biology and plant ecology
- MUCE Educates Corp. - \$100,000 to provide art exhibitions and cultural programming in underserved communities
- National Community Services Inc. - \$100,000 to provide after school programs, tutoring programs, parent resource programs and immigration services
- Philanthropy Miami Inc. - \$100,000 to provide capacity building for non-profits
- PIAG Museum Inc. - \$100,000 to promote art in underserved communities by visiting schools and with at risk populations and providing programs to help reduce gun violence
- S.E.E.K. Foundation Inc. - \$100,000 to provide STEM/STEAM programs in underserved communities
- Social Xchange, Inc. - \$100,000 to support Black Business month
- South Dade Black History Center Advisory Board Trust Fund (TF270) - \$100,000
- Flying Classroom LLC. - \$100,000 to provide STEM/STEAM programs in underserved communities
- Youth Football Alliance/Miami Youth Hurricanes - \$100,000 to provide programming and support for at risk youth
- Excel Empowerment Zone Inc., - \$65,000 to assist in providing afterschool day care for working parents
- DCS Mentoring Program Inc. - \$50,000 to provide a youth mentorship program in underserved communities
- North Miami Foundation for Senior Citizen Services', Inc. - \$50,000 to assist in providing services to help senior citizens remain active and independent in their own homes
- Universal Medical Institute Inc. - \$50,000 to provide medical services to non-insured individuals
- Wilkie D. Ferguson, Jr. Bar Association Inc. - \$50,000 to provide disadvantaged law student scholarships

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

- Economic Development Council of South Miami-Dade Inc. - \$25,000 to provide economic development activities
- Greater Love Full Gospel Baptist Church Inc. - \$25,000 to provide secular afterschool programs
- Jesus People Ministries Inc. - \$25,000 to provide secular afterschool programs
- Latinos United in Action Center Inc. - \$25,000 to provide educational programs and community services to children and adults in underserved communities
- Sunshine Hearts Inc. - \$25,000 to provide afterschool programs
- Age Friendly Initiative - \$20,000 to provide recognition events and create an age friendly library guide
- Honeybees & Hornets Inc. - \$5,000 to provide senior programs
- Opa Locka Chapter 4005 of AARP - \$5,000 for senior services
- Future Budget Shortfall Reserve - \$1.747 million to create a reserve to fund future budget shortfalls

HOMES PLAN

A HISTORIC INVESTMENT TACKLING THE HOUSING AFFORDABILITY CRISIS

The HOMES Plan is an historic \$82.4 million investment in a full suite of programs that will provide relief to struggling homeowners and renters, create more housing that people can afford by bringing new units online in the immediate short term, and build new units to preserve and enhance existing affordable housing. The HOMES Plan will provide relief and support to households across our community, from working families to low-income residents and those experiencing homelessness. Additional information about the plan is provided in Attachment A. The plan was updated to reflect feedback from the County Commission including clarification that monitoring and oversight will be in place for all the HOMES programs, as well as steps being taken to ensure swift implementation of these programs once approved.

To expedite the roll-out of the HOMES Plan and get critically needed housing assistance into the community as quickly as possible, the following are included in the Adopted Budget:

- (i) Resolution No. R-130-21 is amended to expand the Emergency Rental Assistance Program (ERAP) to include households with incomes up to 140 percent of area median income if allowed by the funding source.
- (ii) The County Mayor or County Mayor's designee is authorized to, consistent with the terms of the HOMES Plan set forth in Attachment A, establish application processes and program guidelines; administratively award funds to eligible projects, activities, agencies, and participants; execute and record documents and contracts, including, but not limited to, restrictive covenants, loan documents, and amendments; subordinate and/or modify the terms of contracts so long as such subordinations and modifications are approved by the County Attorney's Office as to form and legal sufficiency; and exercise termination, acceleration, and other provisions, including, but not limited to, all provisions of enforcement, in all agreements and documents.
- (iii) The County Mayor or County Mayor's designee will provide a quarterly report to the Board on the status of the HOMES Plan until the funding is fully expended. The report will include the status of each program of the HOMES Plan including the number of applicants, analysis or review undertaken of eligibility requirements and criteria for each of the program and components, vetting process undertaken for selection and eligibility of applicants, number of awardees/recipients (whether individuals, developers, landlords, property owners) in total and disaggregated by each commission district, how much is provided to each of the awardees/recipients and for what purpose including the specific expense for which the monies were used, amount spent for each of the components of the programs, reporting of all compliance oversight undertaken by staff or third parties for each of the programs and reporting of all instances of non-compliance by awardees/recipients with the requirements of each of the programs, data providing evidence of the effectiveness of the various programs, and for the WHIP program, and the number of additional units added to the inventory of housing units. The County Mayor or the County Mayor's designee will place the completed reports on an agenda of the full Board without committee review pursuant to Ordinance No. 14-65.

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HOUSING PRESERVATION

By reinvesting in effective programs to support naturally occurring affordable housing and weatherization for eligible homeowners, the County is working to preserve multifamily rental housing at risk of redevelopment or deterioration and assisting more homeowners to make their homes more energy efficient.

By providing an infusion of direct funding to property owners and builders across the County, existing affordable stock is being protected and being made more resilient for the future.

FUNDING TOTAL: \$9 million for NOAH and \$3 million for weatherization

WHO IS ELIGIBLE:

Naturally Occurring Affordable Housing – funds will be awarded to builders by a competitive process with scoring based on criteria including shovel-readiness and impact. These units will serve residents making \$29,250 up to \$136,500 for a family of 4*, with a preference for lower-income residents.

Weatherization Assistance Program – These funds will serve homeowners making \$29,250 up to \$136,500 for a family of 4.

***Based on federal income guidelines**

Workforce Housing Incentive Program

Through the Workforce Housing Incentive Program (WHIP) created by legislation sponsored by Commissioner Kionne McGhee, the County will be providing local property owners direct incentives to expand the existing the supply of available workforce housing, thus providing immediate relief to renters and eligible homebuyers. The County will also provide an additional incentive to landlords who accept Section 8 vouchers.

FUNDING TOTAL: \$15.5 million total funding, including \$5 million dedicated for landlords who accept Section 8 vouchers and \$500,000 for administration, oversight and compliance.

WHO IS ELIGIBLE:

These funds will serve families making \$29,250 up to \$136,500 for a family of four, with 50% of funds set aside for households making below 110% Area Median Income. Essential workers including police, firefighters, and teachers will be prioritized for this funding.

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Mortgage and Utilities Relief for Struggling Homeowners

Through the HOMES Plan, the County is supporting struggling homeowners who are behind on their mortgage, homeowners' insurance, HOA fees, and/or utilities payments by providing relief payments of up to \$1,500 to thousands of households across Miami-Dade County.

FUNDING TOTAL: \$21.9 million

WHO IS ELIGIBLE:

These funds will serve families making \$29,250 up to \$136,500 for a family of four. Applicants will be asked to demonstrate need such as a statement showing they are behind on mortgage, insurance, HOA fees, and/or utilities, as well as proof of income. We will prioritize families with children under 18, as well as seniors and people with disabilities.

Expanding Emergency Rental Assistance Program

The ERAP program has been a lifeline for families – keeping over 20,000 families in their homes since the start of 2021.

This year, the County will further leverage this successful program by investing additional dollars and expanding income eligibility to help even MORE families in Miami-Dade.

FUNDING TOTAL: \$8 million

WHO IS ELIGIBLE:

These funds will serve families making \$78,000 up to \$136,500 for a family of four (an expanded income threshold).

Securing New Housing Units

The County is making strategic investments through the HOMES plan to support new housing projects, securing new units, and increasing available supply.

By launching the Development Inflation Adjustment Fund, we can support affordable housing projects delayed due to supply chain issues, where a small infusion of additional capital can help move projects to completion. This program will invest \$10 million in the Homeless Trust to fund additional housing to those experiencing homelessness in our community.

FUNDING TOTAL: \$15 million for the Development Inflation Adjustment Fund and \$10 million for the Homeless Trust

WHO IS ELIGIBLE:

These units will serve families making \$29,250 up to \$136,500 for a family of four, as well as those experiencing homelessness.

FIVE-YEAR FINANCIAL OUTLOOK

The FY 2022-23 Adopted Budget continues the practice of relying, primarily, on recurring revenues to support day-to-day operations. Through our deliberate planning and allocation of resources over the years, we have been able to remain resilient, absorbing the shocks created by the COVID-19 pandemic, and continue to prioritize funding to meet our community's basic needs.

This Five-Year Financial Outlook reflects the resurgence of economically driven revenues since the beginning of the pandemic. Robust property tax revenues due to higher than anticipated demand in local real estate have contributed to Miami-Dade County being one of the premiere destinations to live and visit. This five-year financial outlook reflects current service levels, along with targeted enhancements in various critical areas including human services, animal services, public safety, and our parks. The forecast is now balanced throughout the five-year period for the Fire Rescue District, Library District and Countywide General Fund. The UMSA General Fund forecast is not balanced, beginning in FY 2023-24, due to recurring revenues unable to cover recurring expenditures. This fiscal challenge will be addressed on an annual basis through the budget development process.

This does not represent a five-year budget; it is a point of departure for future analysis. This forecast includes a projection for our four County taxing jurisdictions, as well as selected proprietary functions, including Aviation, Seaport, Solid Waste Management, Water and Sewer and Transit. We have used the best information we have available at this time to project revenues and expenditures. We will also be facing decisions regarding the funding of municipal services provided in UMSA as we develop future budgets, as municipal boundary changes and the implementation of newly constitutional elected offices occurring in FY 2024-25.

Property Tax-Supported Budgets

Ad valorem revenues have exceeded projections for the past several years as a result of a robust tax roll growth. However, we do not anticipate this rate of growth to continue and therefore have projected 8 percent growth for Countywide and UMSA and 6 percent for Fire and Library Districts in FY 2023-24, 6 percent in FY 2024-25, 4.5 percent in FY 2025-26 and 4 percent thereafter for all four taxing jurisdictions. Our assumptions utilize flat millage (tax) rates for the forecast period based on the FY 2022-23 adopted rates.

Projections include moderate growth as detailed in the schedules that follow. These projections do not anticipate the impact of incorporation or annexation of UMSA. While changes in municipal boundaries impact direct service levels and revenues in UMSA, depending on the magnitude of the change, overhead expense for staff, that cannot be eliminated will be transferred to the Countywide budget, putting further pressure on that budget. This also applies to the impacts associated with the implementation of Amendment 10 to Florida Constitution, taking effect January 2025 requiring a reorganization of sheriff, tax collector, property appraiser, county clerk and elections functions. In FY 2021-22, the Board adopted a Constitutional Officer Reserve to start planning for the eventual fiscal impact related to this State mandated requirement. Again, this should not be seen as a five-year budget, as many of our assumptions can change quickly based on global economic changes, service demands, natural disasters, and other things we cannot anticipate.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Miami-Dade County was awarded \$527 million on March 11, 2021, from the American Rescue Plan Act, Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) for governmental services. As was anticipated, the guidelines emphasized that these funds were intended to address negative impacts of the pandemic on disproportionately affected communities and populations as well as to respond to the negative economic impacts created or exacerbated as a result of the pandemic. The Five-Year Financial Outlook includes these recovery funds allocated as follows:

- The practice of revenue replacement to fund one-time allocations in the Miami-Dade Rescue Plan, are included in FY 2022-23 and have a net zero impact to the budget by not decreasing the overall expenditure authority (\$134.937 million)

Our forecast includes funding for collective bargaining agreements. Other personnel-related costs that have greatly impacted our forecasts are the costs of employee health care and workers' compensation insurance. Over the next few years, we are projecting increases of five and ten percent in order to maintain required reserves in our self-insurance fund.

We have identified \$61.82 million in unmet service needs based on our strategic plan, which are not addressed in this forecast. These unmet needs are detailed within each departmental narrative in Volumes 2 and 3.

Assumptions

Millage Rates

Operating millage rates for all four taxing jurisdictions reflect an adopted one percent reduction from the FY 2021-22 Adopted levels.

Tax Roll Growth

The Countywide and UMSA property tax rolls are anticipated to grow 8 percent and Fire and Library District property tax rolls are anticipated to grow 6 percent in FY 2023-24. All four taxing districts are expected to grow 6 percent in FY 2024-25, 4.5 percent in FY 2025-26 and 4 percent thereafter.

Inflation*

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2024	4.1%
2025	3.8%
2026	3.5%
2027	3.0%
2028	3.0%

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Service Levels

It is assumed that adopted levels of service will continue, as adjusted for known expansions.

Transit Maintenance of Effort (MOE)

The General Fund contributions to the SMART Plan have been adjusted from the FY 2021-22 Adopted Pro Forma. The plan still assumes though, a series of extraordinary transfers above the General Fund Maintenance of Effort (MOE) of 3.5 percent beginning now in FY 2026-27 (\$51.141 million).

New Facilities

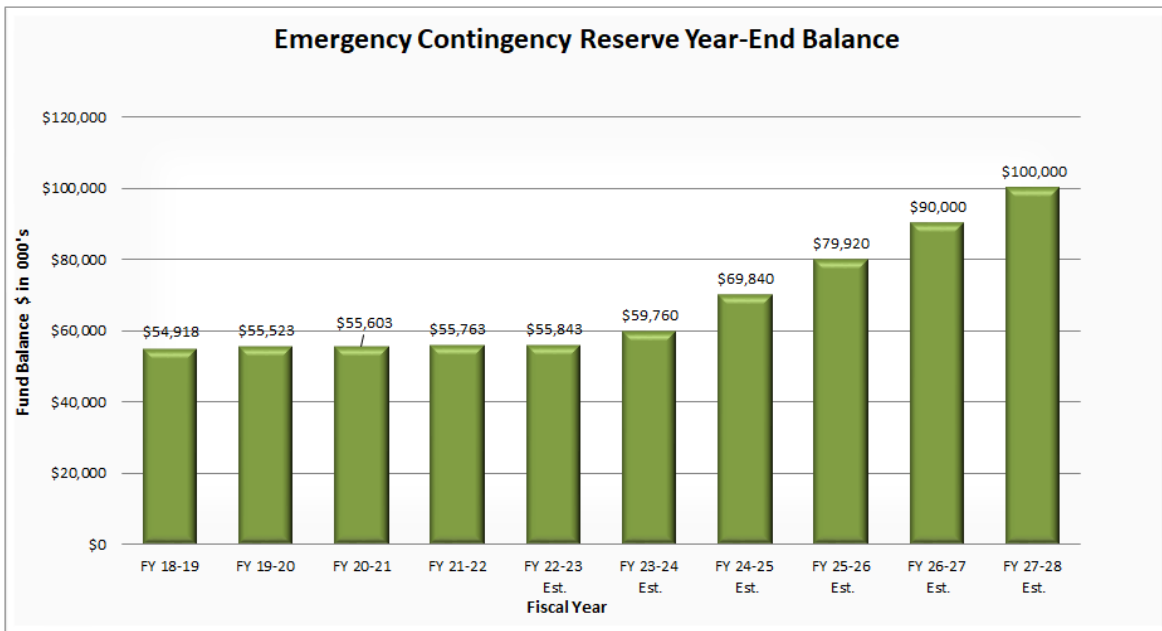
The five-year financial outlook includes future libraries in Doral, Little River and at Chuck Pezoldt Park. Also included is a new Fire Rescue Station 68 near Dolphin Mall, Station 74 in Palmetto Bay and Station 79 near the planned American Dream Mall.

Personnel cost growth:

Health insurance and workers' compensation insurance increases reflect necessary adjustments to fund self-insurance fund reserves.

Emergency Contingency Reserve

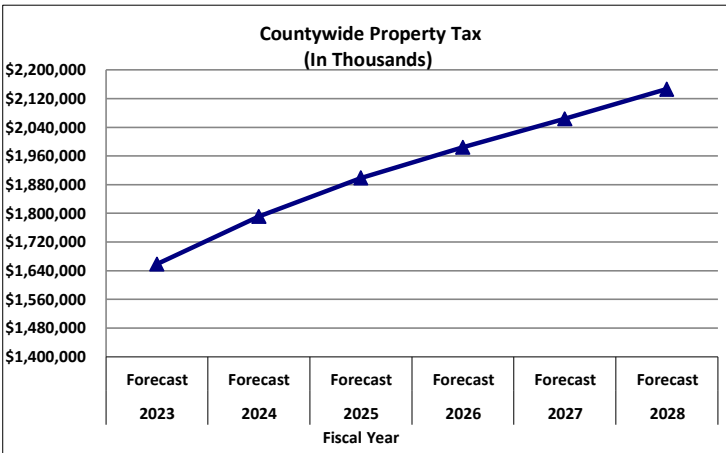
It is anticipated the County will reach its target by FY 2027-28.



REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

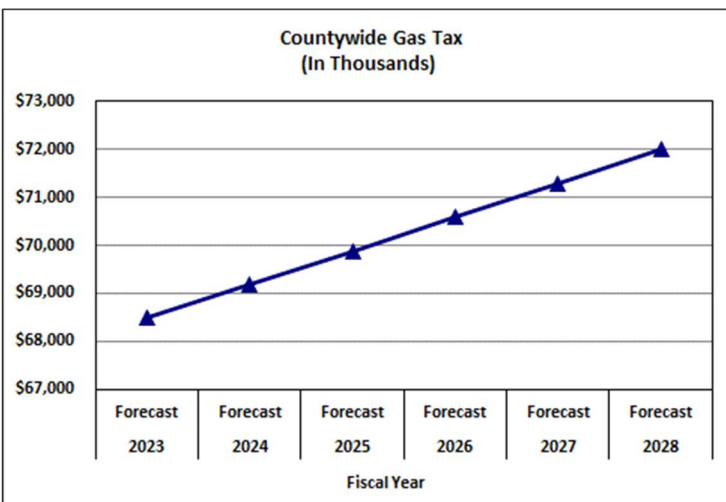


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction’s tax roll (as certified by the Miami-Dade County Property Appraiser’s Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	8.00%
2024-25	6.00%
2025-26	4.50%
2026-27	4.00%
2027-28	4.00%

Comments: Growth based on expected tax roll performance.

Gas Tax



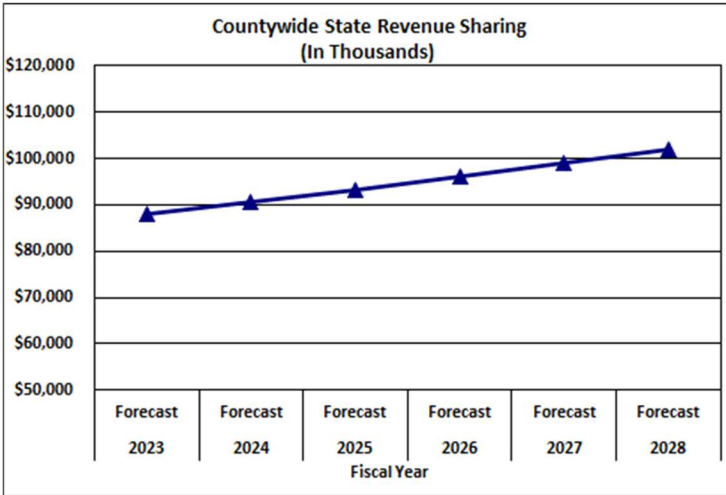
Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes and County Gas Tax.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	1.00%
2024-25	1.00%
2025-26	1.00%
2026-27	1.00%
2027-28	1.00%

Comments: Revenues include only Miami-Dade County’s allocation and do not include revenues which accrue to municipalities. Projections based on population growth.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

State Revenue Sharing

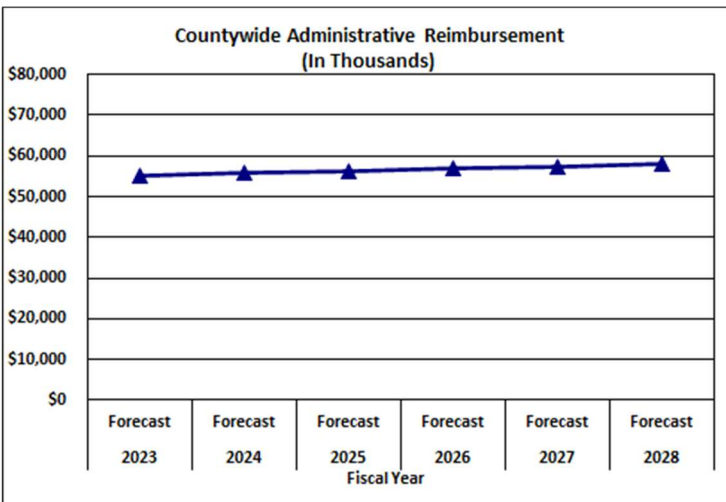


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.081 percent of State sales tax collections.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	3.00%
2024-25	3.00%
2025-26	3.00%
2026-27	3.00%
2027-28	3.00%

Comments: Projections based on historical trends.

Administrative Reimbursement

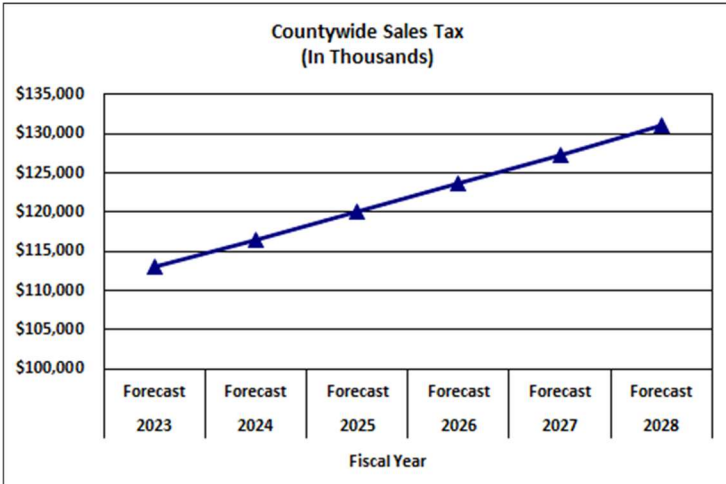


Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	1.00%
2024-25	1.00%
2025-26	1.00%
2026-27	1.00%
2027-28	1.00%

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Sales Tax



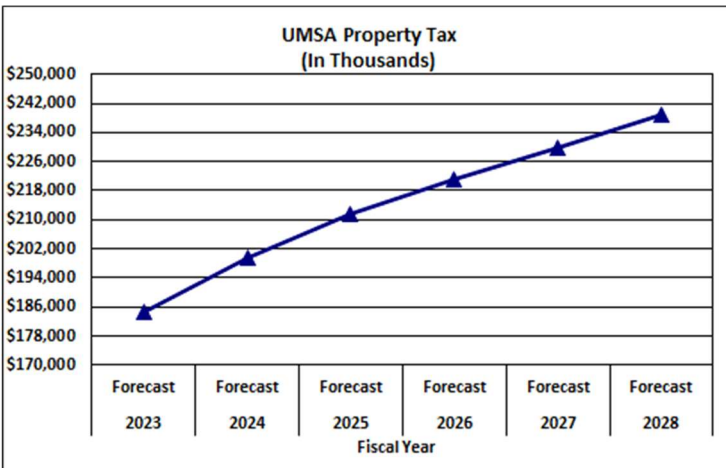
Description: The program consists of an ordinary distribution based on 9.6 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	3.00%
2024-25	3.00%
2025-26	3.00%
2026-27	3.00%
2027-28	3.00%

Comments: Projections based on historical trends.

UMSA REVENUE FORECAST

Property Tax



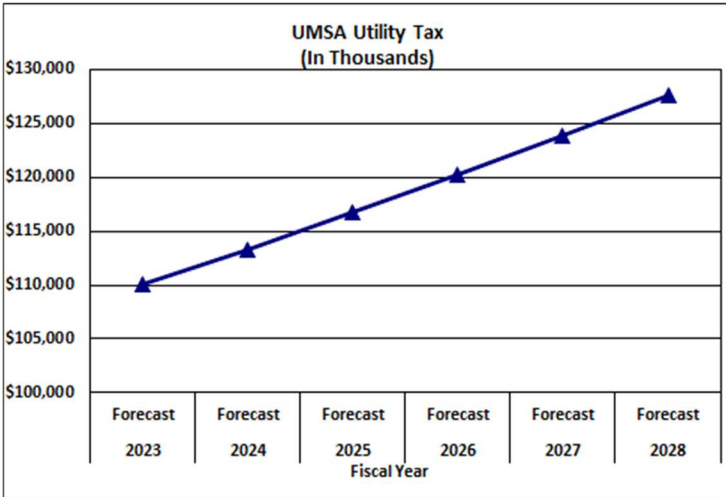
Description: Tax is levied on all non-exempt real and personal property in county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	8.00%
2024-25	6.00%
2025-26	4.50%
2026-27	4.00%
2027-28	4.00%

Comments: Growth based on expected tax roll performance.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Utility Tax

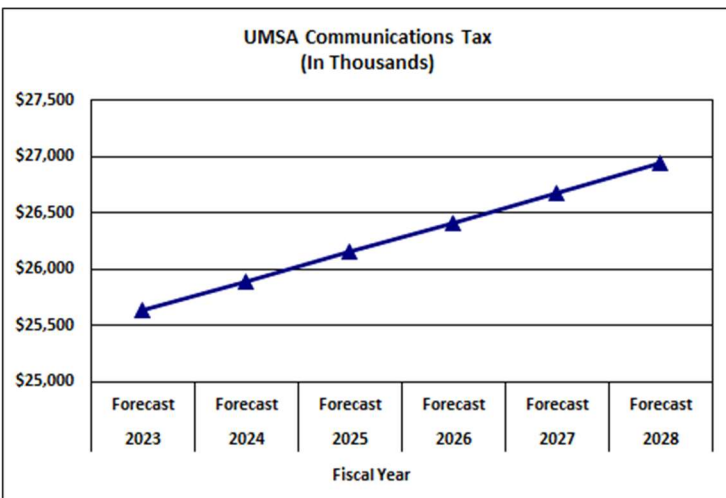


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235. Municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	3.00%
2024-25	3.00%
2025-26	3.00%
2026-27	3.00%
2027-28	3.00%

Comments: Revenues are considered 100 percent UMSA. Projections based on historical trends.

Communications Tax



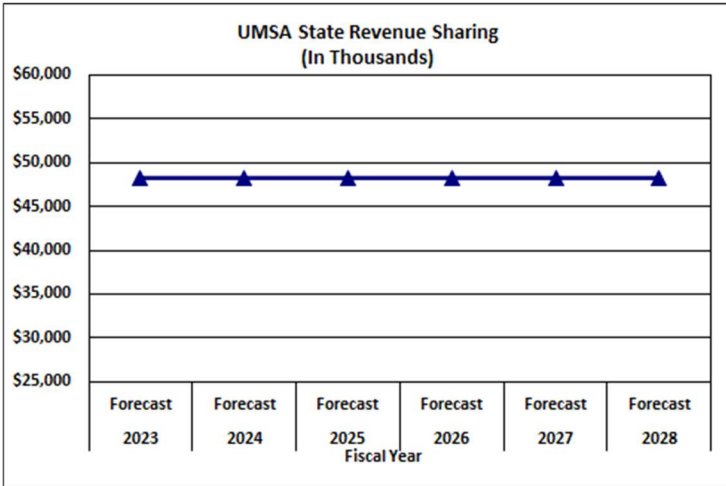
Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	1.00%
2024-25	1.00%
2025-26	1.00%
2026-27	1.00%
2027-28	1.00%

Comments: Revenues are considered 100 percent UMSA. Projections based on historical trends.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

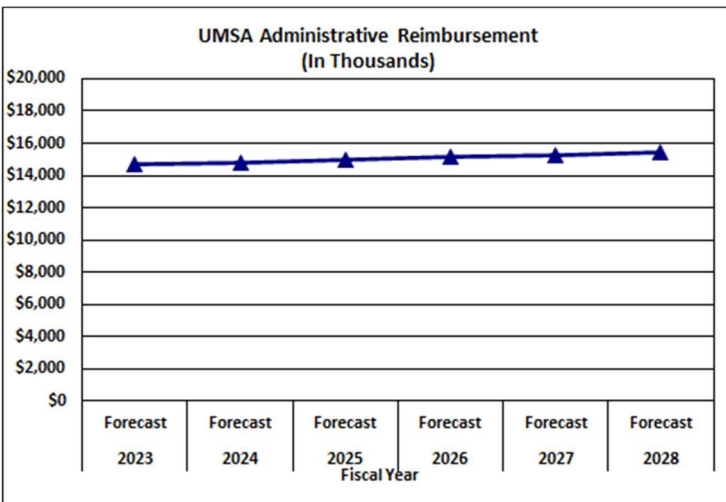
State Revenue Sharing



Description: An apportionment factor is calculated for each eligible municipality using a formula consisting of the following equally weighted factors: adjusted municipal population, municipal sales tax collections and municipality's relative ability to raise revenue. For UMSA, distributions have been fixed per State Statute.

Fiscal Year	Growth
2023-24	0.00%
2024-25	0.00%
2025-26	0.00%
2026-27	0.00%
2027-28	0.00%

Administrative Reimbursement

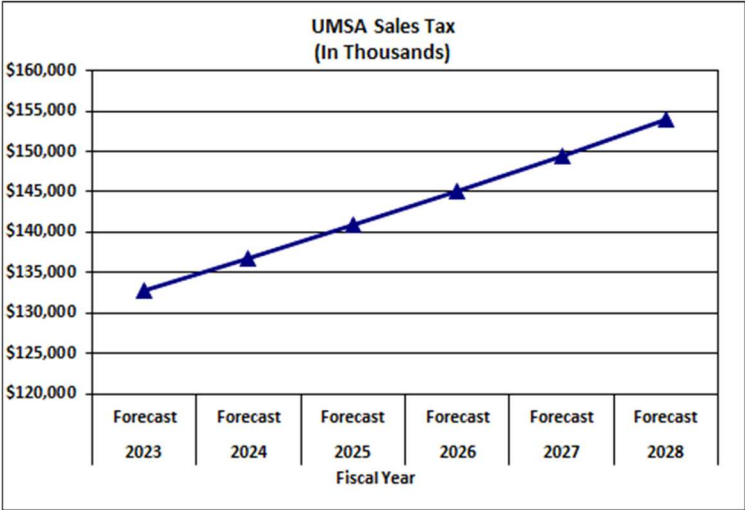


Description: Comprised of payments from proprietary operations towards County overhead.

Fiscal Year	Growth
2023-24	1.00%
2024-25	1.00%
2025-26	1.00%
2026-27	1.00%
2027-28	1.00%

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Sales Tax



Description: The program consists of an ordinary distribution based on 9.6 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

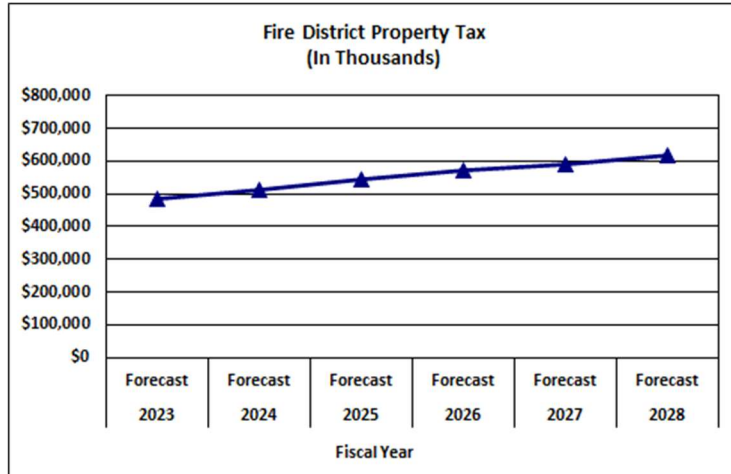
Fiscal Year	Growth
2023-24	3.00%
2024-25	3.00%
2025-26	3.00%
2026-27	3.00%
2027-28	3.00%

Comments: Projections based on historical trends.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

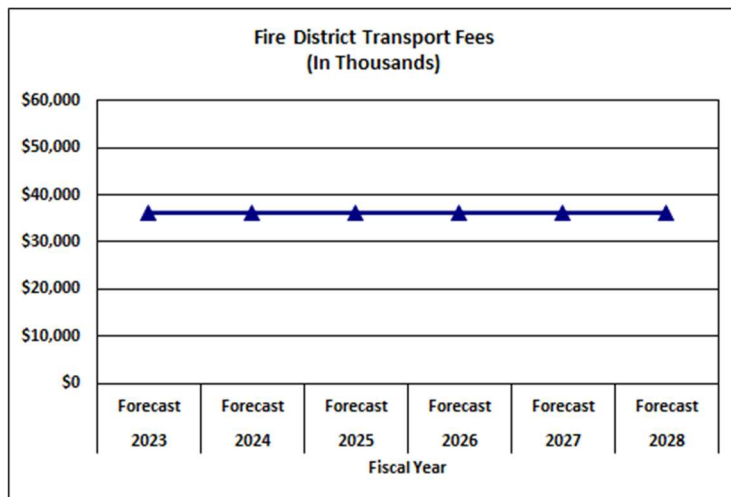


Description: Tax is levied on all non-exempt real and personal property in the Fire Rescue Taxing District. Property tax revenues are calculated by multiplying the taxing jurisdiction’s tax roll (as certified by the Miami-Dade County Property Appraiser’s Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	6.00%
2024-25	6.00%
2025-26	4.50%
2026-27	4.00%
2027-28	4.00%

Comments: Growth based on expected tax roll performance.

Transport Fees



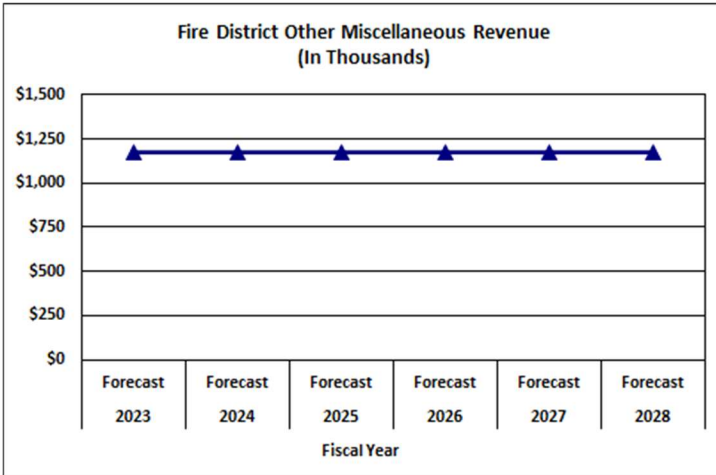
Description: Fees charged to individuals transported by Fire Rescue units.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	0.00%
2024-25	0.00%
2025-26	0.00%
2026-27	0.00%
2027-28	0.00%

Comments: Projections based on historical trends.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Other Miscellaneous

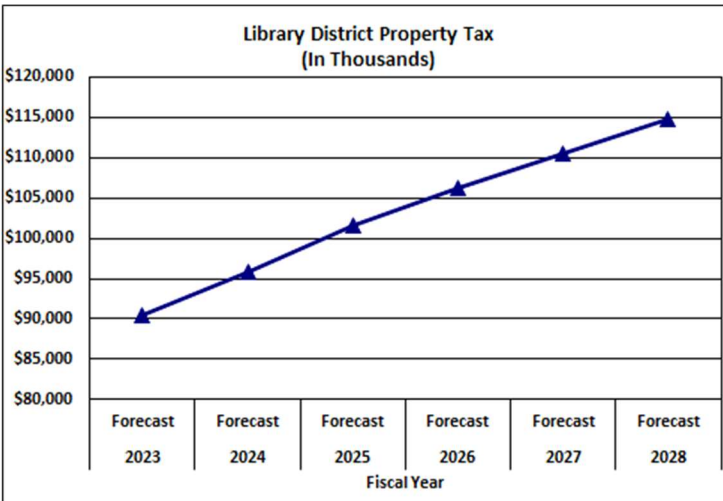


Description: Includes grants, plans review fees and inspection service charges.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	0.00%
2024-25	0.00%
2025-26	0.00%
2026-27	0.00%
2027-28	0.00%

LIBRARY DISTRICT REVENUE FORECAST

Property Taxes



Description: Tax is levied on all non-exempt real and personal property in the Library Taxing District. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	6.00%
2024-25	6.00%
2025-26	4.50%
2026-27	4.00%
2027-28	4.00%

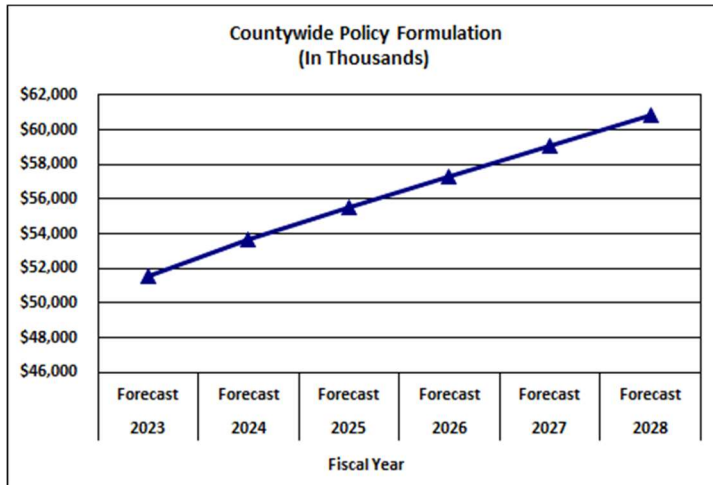
Comments: Growth based on expected tax roll performance.

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EXPENDITURE FORECAST

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

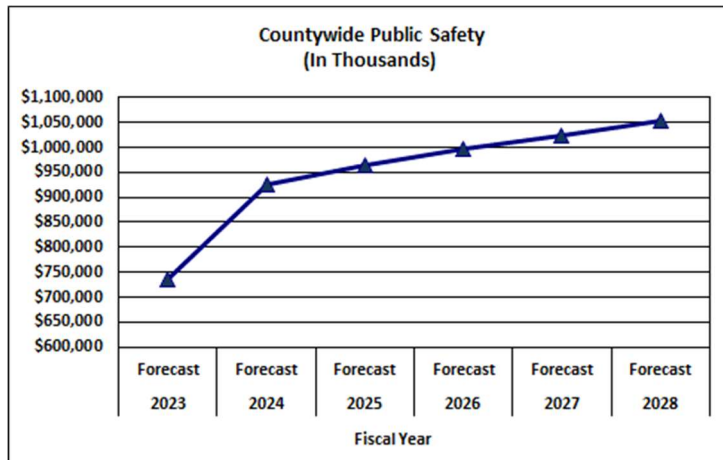


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

Fiscal Year	Growth
2023-24	4.00%
2024-25	3.50%
2025-26	3.30%
2026-27	3.00%
2027-28	3.00%

Comments: Growth based on the County's inflationary rate.

Public Safety



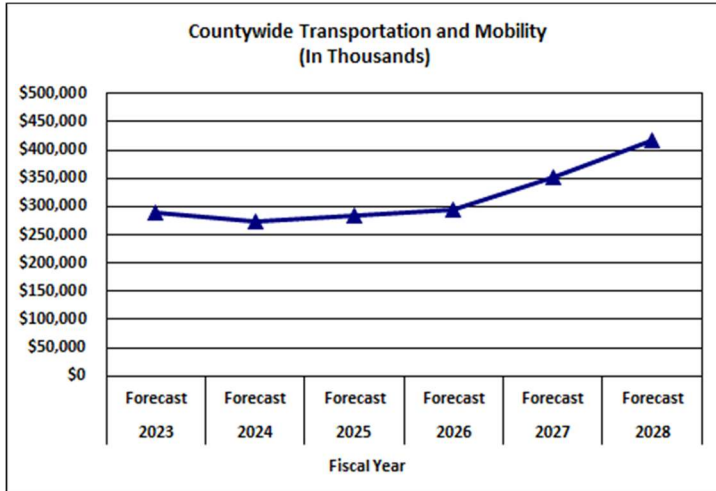
Description: Consists of Police, Juvenile Services, Judicial Administration, Office of the Clerk, Corrections and Rehabilitation, Fire Rescue, Independent Civilian Panel, Office of Emergency Management and Medical Examiner.

Fiscal Year	Growth
2023-24	25.80%
2024-25	4.30%
2025-26	3.20%
2026-27	2.90%
2027-28	2.90%

Comments: Growth based on County's inflationary rate, annualization of prior year service enhancements, debt service payments and reduced ARP reimbursements beginning in FY 2023-24. FY 2023-24 reflects the first availability payment for the Civil Courthouse Project.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Transportation and Mobility

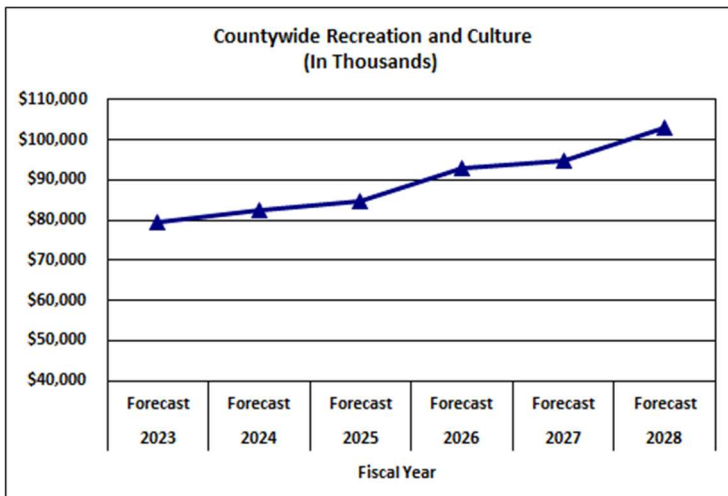


Description: Consists of Department of Transportation and Public Works.

Fiscal Year	Growth
2023-24	-5.60%
2024-25	3.60%
2025-26	3.50%
2026-27	20.90%
2027-28	17.10%

Comments: Growth affected by Transit maintenance of effort and the County's inflationary rate; also includes extraordinary support, beginning in FY 2026-27, to transit to help offset future debt service requirements and collective bargaining agreements.

Recreation and Culture



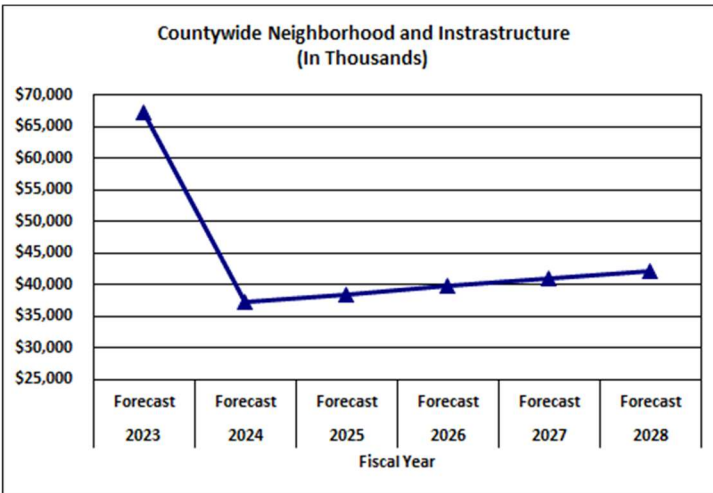
Description: Consists of Park, Recreation and Open Spaces and Cultural Affairs.

Fiscal Year	Growth
2023-24	3.80%
2024-25	2.80%
2025-26	9.70%
2026-27	2.30%
2027-28	8.60%

Comments: Growth based on the County's inflationary rate, annualization of prior year service enhancements, additional CIIP debt service payments beginning in FY 2023-24 and the County's contribution to scheduled Orange Bowl and Orange Blossom events.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

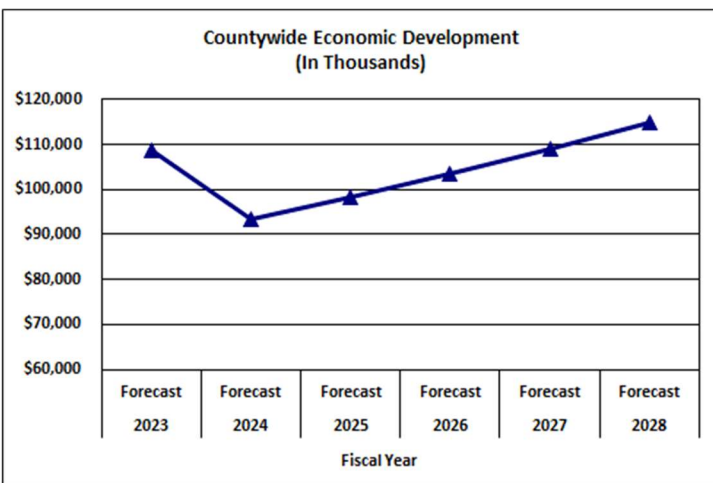


Description: Consists of Solid Waste Management and Animal Services.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	-44.70%
2024-25	3.50%
2025-26	3.30%
2026-27	3.00%
2027-28	3.00%

Comments: Growth based on the County's inflationary rates, reduced ARP expenditures beginning in FY 2023-24 and the impact of additional dedicated funding for Animal Services and Mosquito Control.

Economic Development



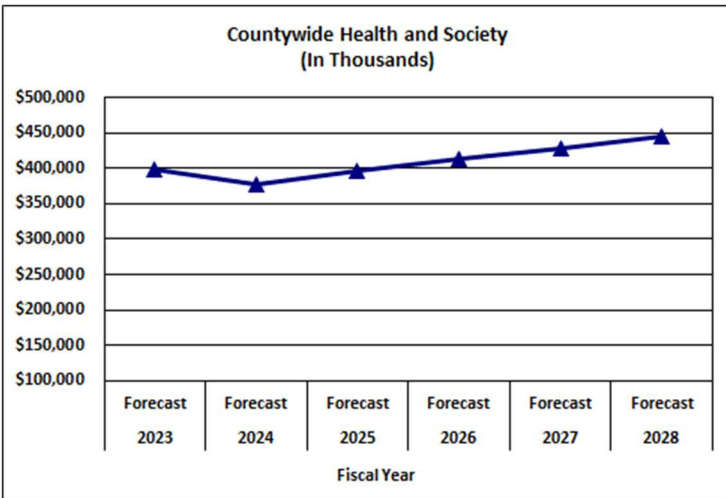
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust and Tax Increment Financing payments associated with all Community Redevelopment Areas. Reflects Miami Beach amended agreement.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	-14.10%
2024-25	5.30%
2025-26	5.30%
2026-27	5.30%
2027-28	5.30%

Comments: Growth based on the County's tax roll and inflationary rate, reduced ARP expenditures beginning in FY 2023-24 and CRA agreement with City of Miami Beach.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Health and Society

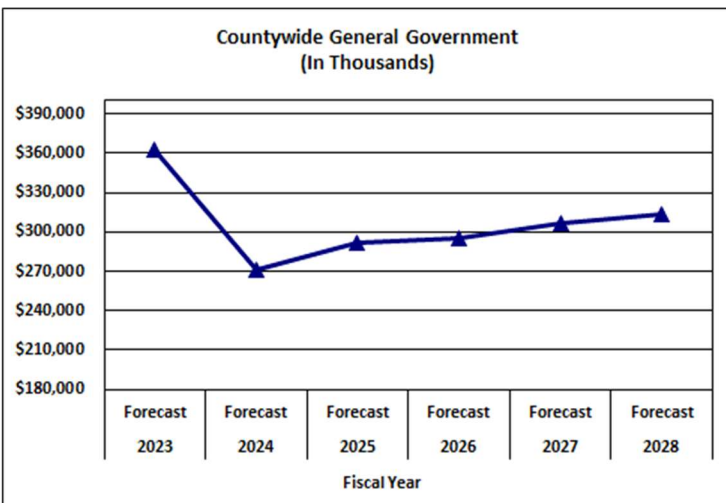


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Action and Human Services.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	-4.70%
2024-25	5.20%
2025-26	4.10%
2026-27	3.70%
2027-28	3.70%

Comments: Growth affected by PHT Maintenance of Effort and the County's inflationary rate; includes Medicaid adjustment per State legislation provision and reduced ARP expenditures beginning in FY 2023-24.

General Government



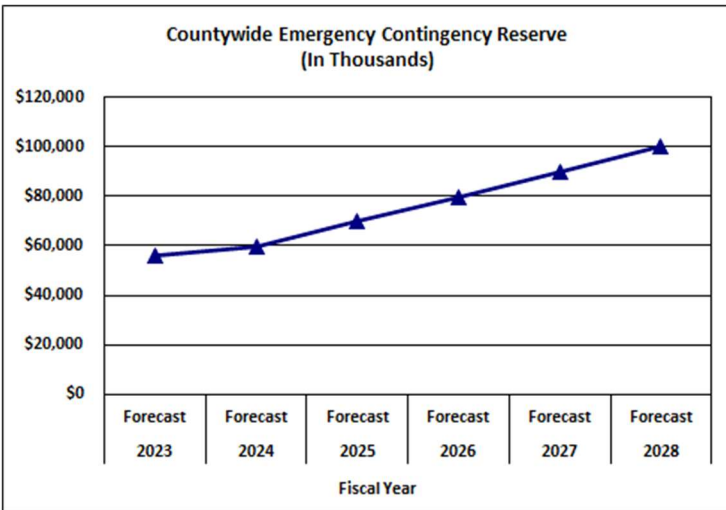
Description: Consists of Audit and Management Services, Human Resources, Internal Services, Management and Budget, Communications, Information Technology, Elections, Commission on Ethics and Public Trust, Inspector General and the Property Appraiser.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	-25.00%
2024-25	7.20%
2025-26	1.40%
2026-27	3.80%
2027-28	2.20%

Comments: Growth based on the County's inflationary rate, reduced ARP expenditures beginning in FY 2023-24 and a variation of election expenses and resumed transfers to the Countywide Emergency Contingency Reserve.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

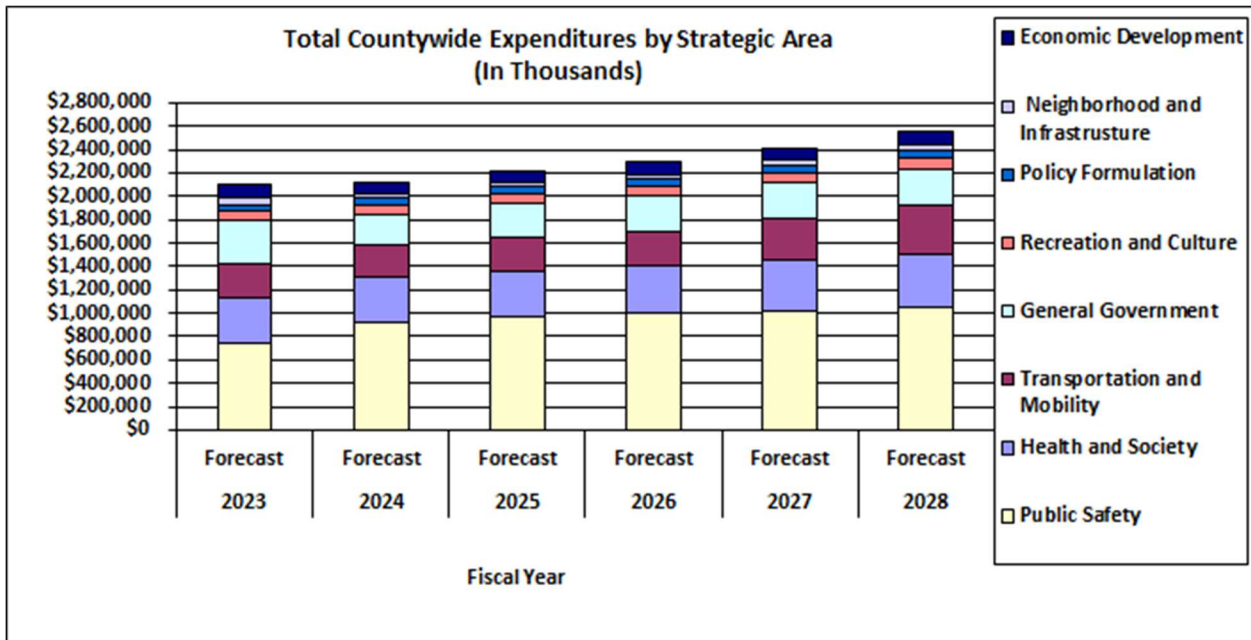
Emergency Contingency Reserve



Description: Emergency reserve created to enhance the County’s ability to respond to emergencies and to help strengthen the County’s fiscal condition as it pertains to credit-rating agency reviews.

<u>Fiscal Year</u>	<u>Contribution</u>
2023-24	7.00%
2024-25	16.90%
2025-26	14.40%
2026-27	12.60%
2027-28	11.20%

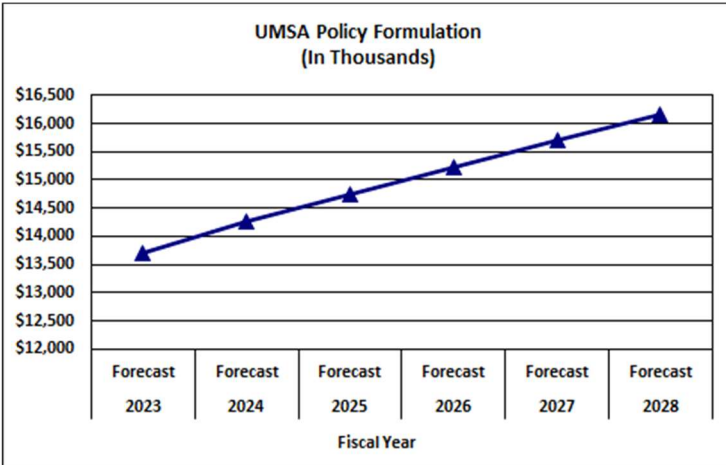
Comments: Plan assumes transfer resuming in FY 2023-24 and additional transfers to the Countywide Contingency Reserve continue until reaching goal of \$100 million.



FY 2022-23 Adopted Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

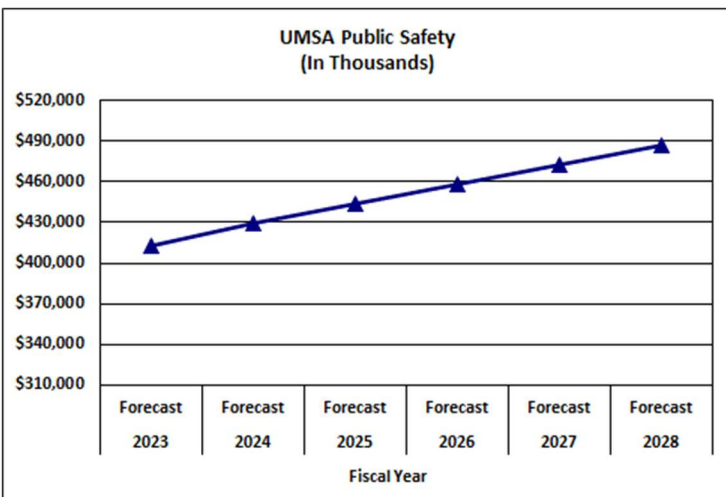


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	4.00%
2024-25	3.50%
2025-26	3.30%
2026-27	3.00%
2027-28	3.00%

Comments: Growth based on the County's inflationary rate.

Public Safety



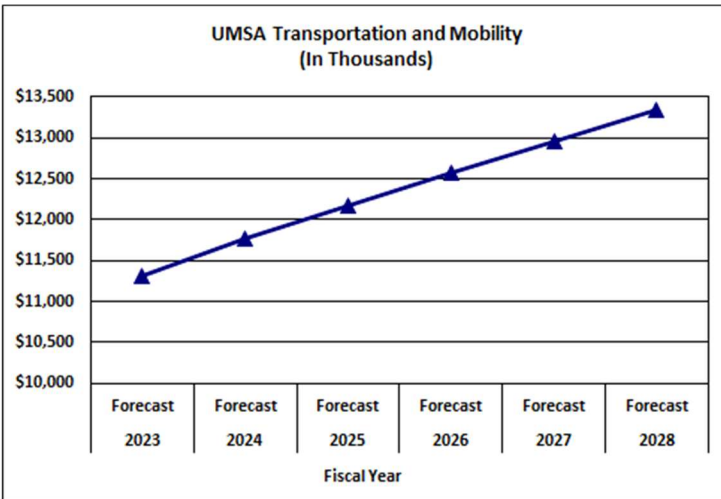
Description: Consists of Police Department.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	4.00%
2024-25	3.50%
2025-26	3.30%
2026-27	3.00%
2027-28	3.00%

Comments: Growth based on the County's inflationary rate.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Transportation and Mobility

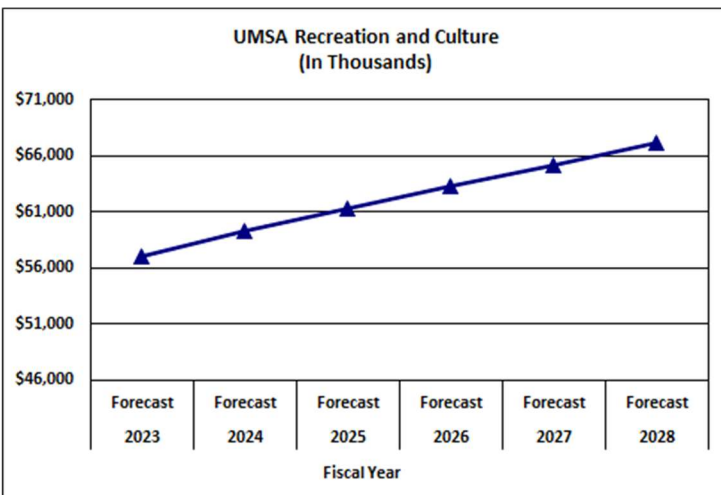


Description: Consists of Department of Transportation and Public Works.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	4.00%
2024-25	3.50%
2025-26	3.30%
2026-27	3.00%
2027-28	3.00%

Comments: Growth based on the County's inflationary rate.

Recreation and Culture



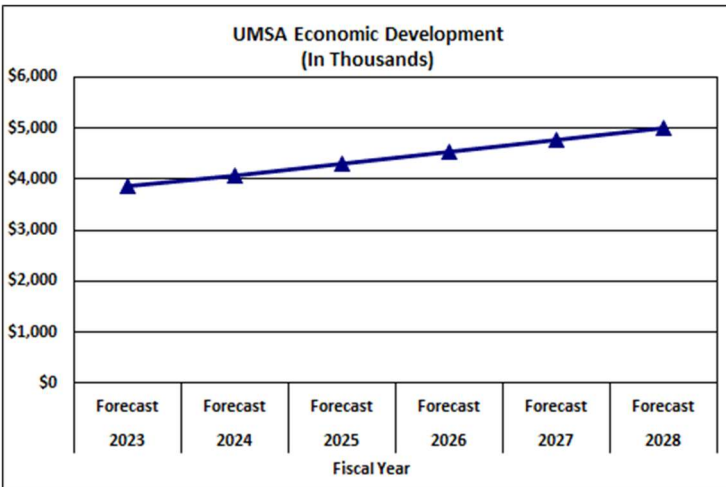
Description: Consists of Park, Recreation and Open Spaces.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	4.00%
2024-25	3.50%
2025-26	3.30%
2026-27	3.00%
2027-28	3.00%

Comments: Growth based on the County's inflationary rate and annualization of prior year service enhancements.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Economic Development

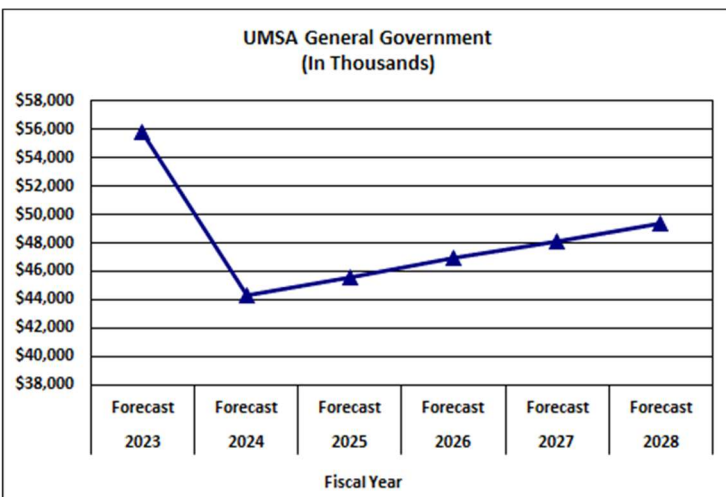


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	5.40%
2024-25	5.30%
2025-26	5.30%
2026-27	5.30%
2027-28	5.30%

Comments: Growth based on the County's inflationary rate.

General Government

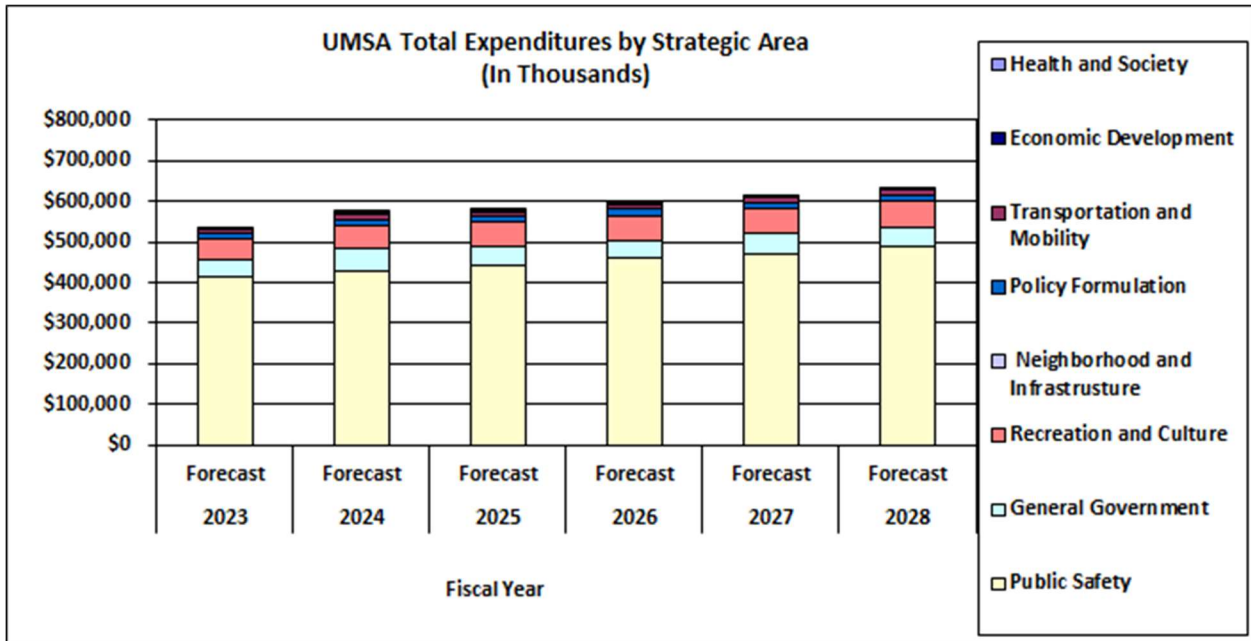


Description: Consists of Audit and Management Services, Human Resources, Management and Budget, Internal Services, Communications, and Information Technology.

<u>Fiscal Year</u>	<u>Growth</u>
2023-24	-20.80%
2024-25	3.00%
2025-26	2.90%
2026-27	2.60%
2027-28	2.60%

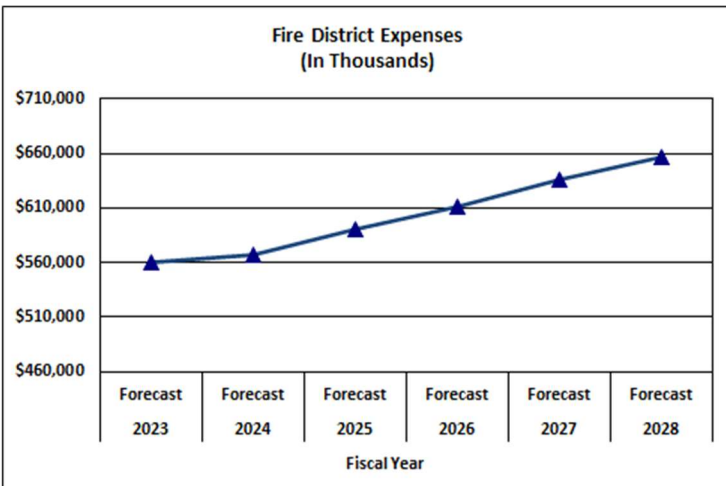
Comments: Growth based on the County's inflationary rate, reduced ARP expenditures and QNIP debt service payment beginning in FY 2023-24.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

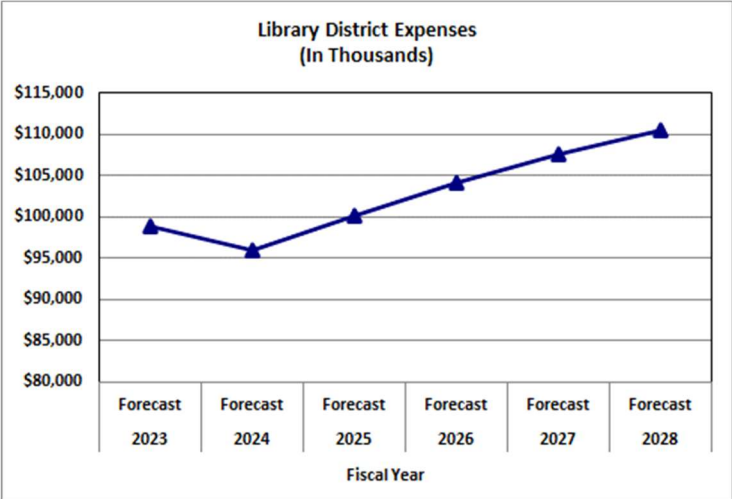
Fiscal Year	Growth
2023-24	1.20%
2024-25	4.30%
2025-26	3.50%
2026-27	4.00%
2027-28	3.30%

Comments: Growth based on the County's inflationary rate.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

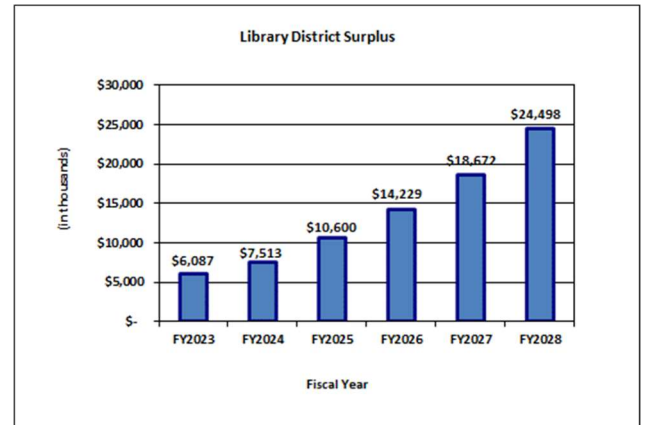
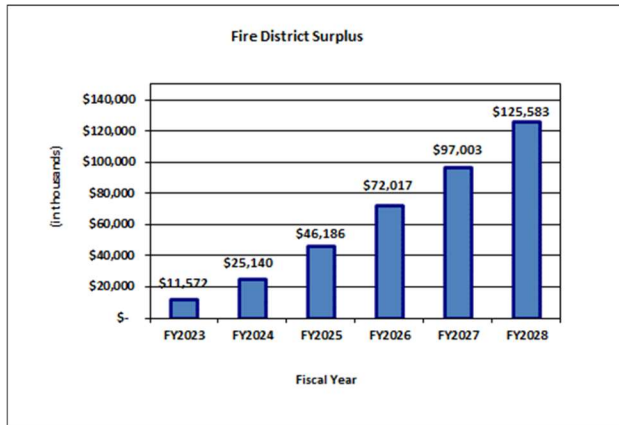
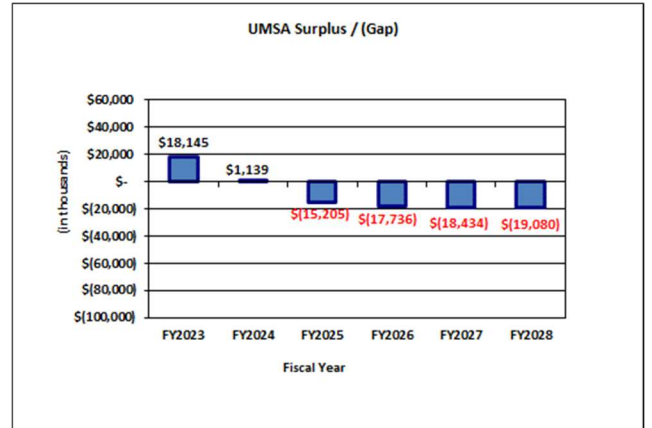
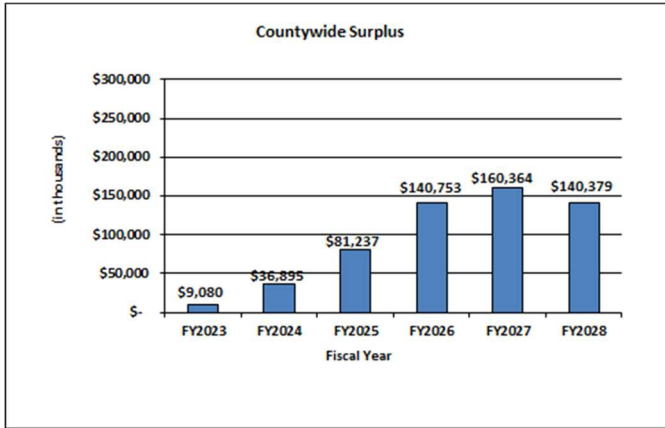
<u>Fiscal Year</u>	<u>Growth</u>
2023-24	-2.90%
2024-25	4.30%
2025-26	4.00%
2026-27	3.30%
2027-28	2.80%

Comments: Growth based on County's inflationary rate, reduction in transfers to capital reserves and start-up and operational costs for new libraries.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

REVENUE/EXPENDITURE RECONCILIATION

As shown in the graphs below, the UMSA budget is expected to develop operational shortfalls within the scope of this financial outlook. The Countywide, Library and Fire districts are expected to be balanced through FY 2027-28.



FY 2022-23 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$1,658,663	\$1,791,357	\$ 1,898,837	\$ 1,984,285	\$ 2,063,657	\$ 2,146,203
Gas Tax	\$68,504	\$69,189	\$ 69,881	\$ 70,580	\$ 71,286	\$ 71,999
Carryover	\$101,562	\$9,080	\$36,895	\$81,237	\$140,753	\$ 160,364
Interest	\$711	\$768	\$ 814	\$ 851	\$ 885	\$ 920
State Revenue Sharing	\$87,945	\$90,583	\$ 93,301	\$ 96,100	\$ 98,983	\$ 101,952
Administrative Reimb.	\$55,241	\$55,793	\$ 56,351	\$ 56,915	\$ 57,484	\$ 58,059
Sales Tax	\$113,101	\$116,494	\$ 119,989	\$ 123,589	\$ 127,296	\$ 131,115
Other	\$ 18,478	\$ 18,608	\$ 19,239	\$ 19,371	\$ 19,505	\$ 19,640
Total Revenues	\$2,104,205	\$2,151,873	\$2,295,307	\$2,432,926	\$2,579,848	\$2,690,252
Expenses						
Public Safety	\$735,412	\$924,945	\$ 964,634	\$ 995,612	\$ 1,024,588	\$ 1,054,519
Policy Formulation	\$51,591	\$53,661	\$ 55,515	\$ 57,351	\$ 59,076	\$ 60,854
Transportation and Mobility	\$290,375	\$274,220	\$ 283,962	\$ 294,011	\$ 355,466	\$ 416,323
Recreation and Culture	\$79,301	\$82,340	\$ 84,613	\$ 92,860	\$ 94,964	\$ 103,135
Neighborhood and Infrastructure	\$67,249	\$37,184	\$ 38,470	\$ 39,744	\$ 40,940	\$ 42,171
Economic Development	\$108,741	\$93,418	\$ 98,414	\$ 103,652	\$ 109,118	\$ 114,874
Health and Society	\$396,418	\$377,972	\$ 397,614	\$ 414,026	\$ 429,294	\$ 445,135
General Government	\$366,038	\$271,238	\$ 290,849	\$ 294,919	\$ 306,039	\$ 312,861
Total Expenses	\$2,095,125	\$2,114,977	\$2,214,071	\$2,292,174	\$2,419,485	\$2,549,873
Surplus	\$9,080	\$36,895	\$81,237	\$140,753	\$160,364	\$140,379

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$184,663	\$199,437	\$211,403	\$220,917	\$229,752	\$238,943
Utility Tax	\$110,026	\$113,327	\$116,727	\$120,229	\$123,836	\$127,551
Communications Tax	\$25,637	\$25,893	\$26,152	\$26,414	\$26,678	\$26,945
Carryover	\$49,320	\$18,145	\$1,139	\$0	\$0	\$0
Interest	\$237	\$256	\$271	\$284	\$295	\$307
State Revenue Sharing	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210	\$48,210
Administrative Reimb.	\$14,684	\$14,831	\$14,979	\$15,129	\$15,280	\$15,433
Sales Tax	\$132,772	\$136,755	\$140,857	\$145,083	\$149,436	\$153,919
Occupational License	\$4,075	\$4,116	\$4,157	\$4,198	\$4,240	\$4,283
Other	\$3,072	\$3,103	\$3,134	\$3,165	\$3,197	\$3,229
Total Revenues	\$572,695	\$564,073	\$567,030	\$583,628	\$600,924	\$618,818
Expenses						
Policy Formulation	\$13,709	\$14,257	\$14,749	\$15,236	\$15,694	\$16,166
Public Safety	\$412,657	\$429,157	\$443,965	\$458,632	\$472,412	\$486,606
Transportation and Mobility	\$11,314	\$11,766	\$12,172	\$12,574	\$12,952	\$13,341
Recreation and Culture	\$56,985	\$59,264	\$61,308	\$63,333	\$65,236	\$67,196
Neighborhood and Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0
Health and Society	\$150	\$150	\$150	\$150	\$150	\$150
Economic Development	\$3,870	\$4,078	\$4,296	\$4,524	\$4,765	\$5,018
General Government	\$55,865	\$44,261	\$45,595	\$46,914	\$48,149	\$49,421
Total Expenses	\$554,550	\$562,934	\$582,235	\$601,365	\$619,358	\$637,898
Surplus/Funding Gaps	\$18,145	\$1,139	(\$15,205)	(\$17,736)	(\$18,434)	(\$19,080)

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$485,308	\$514,425	\$545,291	\$569,829	\$592,623	\$616,328
Transport Fees	\$36,200	\$36,200	\$36,200	\$36,200	\$36,200	\$36,200
Planning Reviews and Inspections	\$19,394	\$20,009	\$20,646	\$21,302	\$21,979	\$22,675
Interest	\$190	\$190	\$190	\$190	\$190	\$190
Interfund Transfer	\$8,125	\$8,328	\$8,536	\$8,750	\$8,968	\$9,193
Other Miscellaneous	\$1,172	\$1,172	\$1,172	\$1,172	\$1,172	\$1,172
Carryover	\$21,457	\$11,572	\$25,140	\$46,186	\$72,017	\$97,003
Total Revenues	\$571,845	\$591,896	\$637,175	\$683,629	\$733,149	\$782,761
Total Expenses	\$560,273	\$566,757	\$590,989	\$611,612	\$636,146	\$657,178
Surplus	\$11,572	\$25,139	\$46,186	\$72,017	\$97,003	\$125,583

	2023	2024	2025	2026	2027	2028
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$90,461	\$95,874	\$101,627	\$106,200	\$110,448	\$114,866
State Aid	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Carryover	\$12,814	\$6,087	\$7,513	\$10,600	\$14,229	\$18,672
Other	\$687	\$519	\$527	\$527	\$527	\$527
Total Revenues	\$104,962	\$103,480	\$110,667	\$118,327	\$126,203	\$135,065
Total Expenses	\$98,875	\$95,967	\$100,067	\$104,098	\$107,532	\$110,567
Surplus	\$6,087	\$7,513	\$10,600	\$14,229	\$18,671	\$24,498

FIVE-YEAR FORECAST FOR MAJOR PROPRIETARY FUNCTIONS

In addition to forecasting the revenues and expenditures for the tax-supported portion of the County's operations, our five-year financial outlook focuses on the major proprietary functions that support Miami-Dade County's economy. Not only do these functions provide thousands of jobs in our community, they also support the infrastructure that makes our community livable and attracts and retains business. These functions are all supported by fees and charges to users of the services provided – the airlines, cruise lines and cargo lines that use Miami International Airport, the general aviation airports and PortMiami; the people who ride our public transit system; and the residents and businesses that use our solid waste, water and wastewater facilities and services. Our rates and fees are set to ensure resources are available to support continued growth, while not negatively impacting economic development in our community.

Miami-Dade Aviation Department

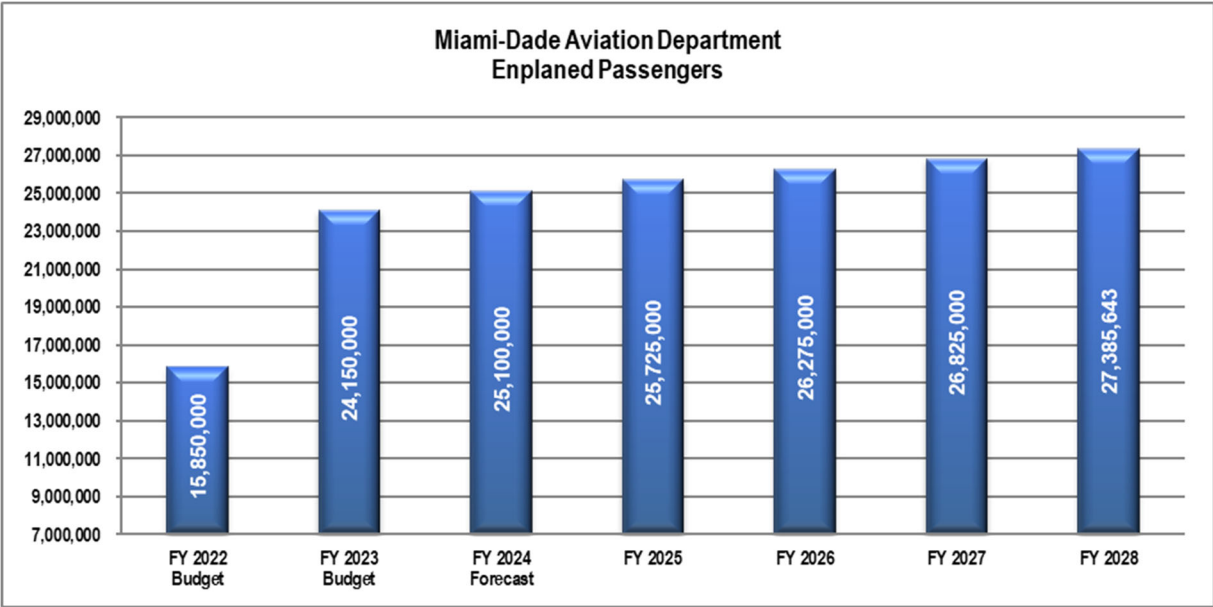
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of the Miami International Airport (MIA) and four general aviation and training airports: Miami-Opa locka Executive Airport, Miami Executive Airport (previously Kendall-Tamiami Executive Airport), Homestead General Aviation Airport and Dade-Collier Training and Transition Airport. The Airport System is considered a primary economic engine for Miami-Dade County, as well as for South Florida. More than 36,000 people are employed in the Miami-Dade County System of Airports, 1,482 of whom are County employees.

Enplaned Passengers

It is forecasted that during FY 2022-23, 24.1 million enplaned passengers will transit through MIA, representing an increase of 52.5 percent over FY 2021-22, when 15.8 million enplaned passengers are estimated to have moved through MIA. Domestic enplanements are projected to be higher by 52.7 percent, or 14.000 million, during FY 2022-23 when compared to FY 2021-22 while international enplanements are projected to increase by 51.9 percent, or 10.100 million, when compared to FY 2021-22. Domestic traffic is projected at 58 percent of MIA total passengers while international traffic is projected at 42 percent of MIA total passengers.

In international air travel, MIA's geographical location, close proximity to a cruise port, and cultural ties provide a solid foundation for travel to and from Latin America, handling 48 percent of the South American market, 23 percent of the Central America market and 19 percent of the Caribbean market. With 35 percent of total passenger traffic being international, MIA ranks first in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

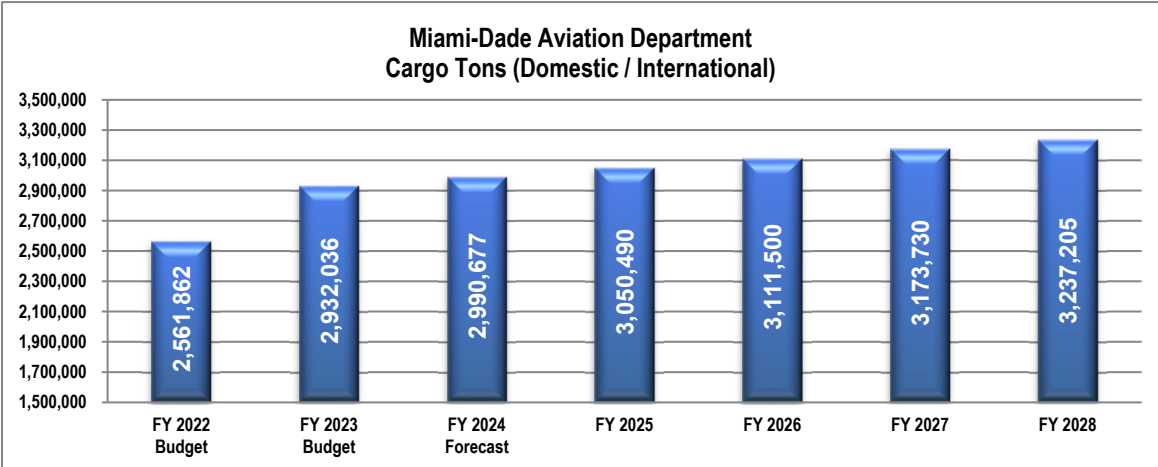


Cargo

In international trade, MIA is the major air cargo trans-shipment point between Latin America and the Caribbean, and other global markets primarily in the USA and Europe, ranking number one in the USA for international freight. During FY 2021-22, it is estimated that 3 million tons of cargo (freight plus mail) will move through MIA, representing a 13 percent increase from the prior year’s tonnage of 2.646 million. Cargo tonnage is projected to level off in FY 2022-23 at 2.932 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 82 percent of total tonnage, is projected to be 2.41 million tons in FY 2022-23 and domestic tonnage is projected at 521,000 tons. It is projected that these amounts will grow proportionally at a two percent growth annual factor.

MIA’s total air trade is valued at \$67.5 billion annually, or 95 percent of the dollar value of Florida’s total air imports and exports, and 41 percent of the state’s total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 83 percent of all air imports and 79 percent of all air exports between the United States and the Latin American/Caribbean region. MIA is the USA’s leading airport in the handling of perishable products, handling 69 percent of all perishable import products, 89 percent of all cut-flower imports, 58 percent of all fish imports and 69 percent of all fruit and vegetable imports.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan



Capital Improvement Program (CIP) Financial Update

The Aviation Department unveiled its revised CIP Program to the Board of County Commissioners on June 4th, 2019; the CIP Program was subsequently approved by the Board. The CIP Program is currently programmed at \$6.372 billion in the FY 2022-23 Adopted Capital and Multi-Year Plan.

This CIP Program will fund five sub-programs that will be built during the period of 5-15 years through 2035 and beyond. To create these sub-programs, an in-depth assessment was conducted of the County's Airport System (including general aviation airports) by the Aviation Department staff that considered factors such as demand for growth, operational needs (airside, landside, cargo and terminal) and funding capacity. Based on the results of the evaluation, the Aviation Department combined MIA's previous capital program, referred to as the Terminal Optimization Program (TOP), with a series of additional projects to develop the CIP Program.

This CIP Program has been structured to facilitate the "phasing in" and "phasing out" of capital projects in order to adjust to emerging airline needs or changing conditions, and to allow for the utilization of MIA during construction. Furthermore, it provides a path for responding to MIA's present and future growth needs. The CIP projects will be constructed through the implementation of the following five sub-programs: North Terminal (Gate Optimization Project, D60 Redevelopment), Central Terminal (Central Terminal Redevelopment, Concourse F Modernization, Concourse G Demolition and Apron), South Terminal (South Terminal Expansion, Apron Expansion), Cargo (Taxiway R, Fuel Tender, Ramp Expansion, Building 702 Extension and Apron, Fumigation Facility) and Miscellaneous (Roadway and Bridge Improvements, Bus Maintenance Facility, North Terminal GSE, South Terminal GSE and Auto Fueling Station, Park 6 Garage, New On-Airport Hotels). Additionally, a series of other capital projects will be constructed to improve and develop the general aviation airports.

MIA's current CIP Program includes \$1.9 billion as approved through a Majority-In-Interest (MII) review process (by a majority of the 11 Signatory Airlines that represent the MIA Signatory Airlines as members of the Miami Airport Affairs Committee). Additionally, there are approximately \$250 million in capital projects included in the capital budget that do not require an MII review. Some of the projects already completed include: Concourse E renovations, revamped Automated People Mover (APM) connecting Lower Concourse E with Satellite E, and renovated Federal Inspection Services (FIS) facility in Concourse E. Projects in progress include: rehabilitation of Taxiways R, S and T; new automated checked baggage

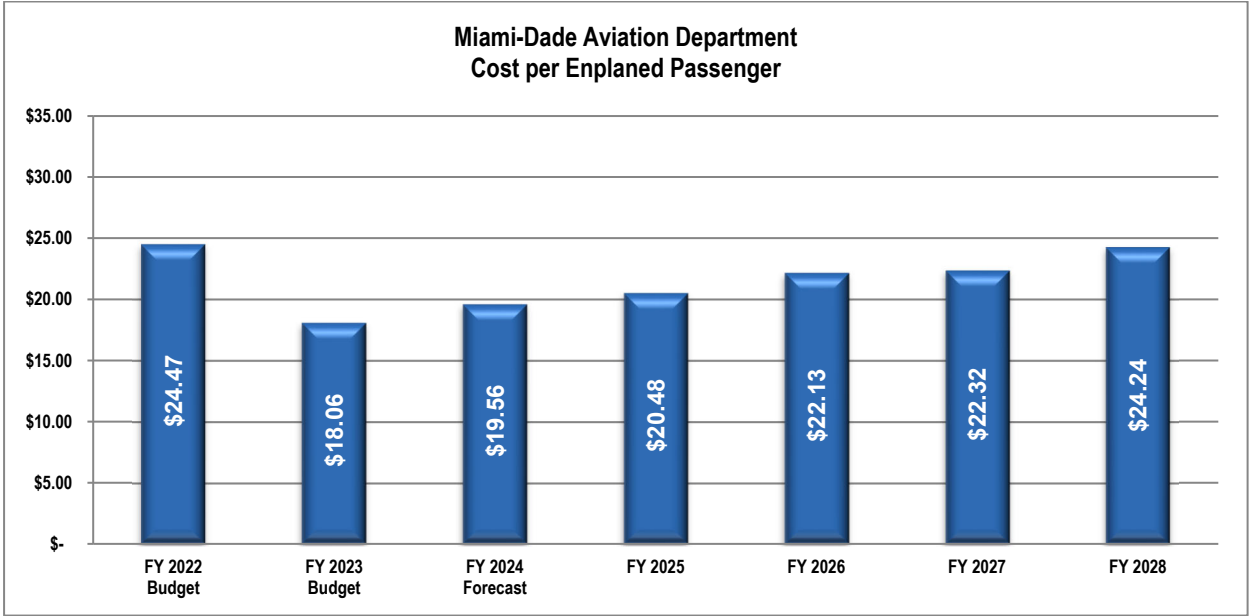
FY 2022-23 Adopted Budget and Multi-Year Capital Plan

inspection system; central base apron and utilities; central terminal E-H ticket counter; airport-wide passenger loading bridge replacements; new employee parking garage; existing parking garages structural repairs; state-of-the-art Airport Operations Center (AOC); and many other projects that will improve aesthetics, meet current life-safety and security requirements, and address maintenance needs.

The Department’s capital program will be comprised of 21 subprograms: MIA - General Aviation Airport projects, Airfield/Airside, Cargo and Non-Terminal buildings, Central Base Apron and Utilities, Central Terminal, Concourse E, Fuel facilities, Land Acquisition, Land Acquisition 2020, Landside and Roadways, Miscellaneous projects, North Terminal, Passenger Boarding Bridges, Reserve Maintenance projects, South Terminal Expansion, South Terminal, Support Projects, Terminal Wide Re-Roofing, Terminal Wide Restrooms, and New Program Contingency.

To keep these capital costs affordable, the Department’s goal is to remain under a \$25 airline cost per enplaned passenger target through FY 2025-26. This target was internally adopted by the Department not only to keep MIA’s costs affordable to the air carriers serving MIA, but also keep the Airport competitive with other airports.

Future funding for the Department’s capital program consists of Aviation Revenue Bonds, commercial paper, federal and state grants and Passenger Facility Charges. The Department maximizes the uses of the grants as an equity funding source to lessen the amount of Aviation Revenue Bonds (debt) required to fund the capital projects.

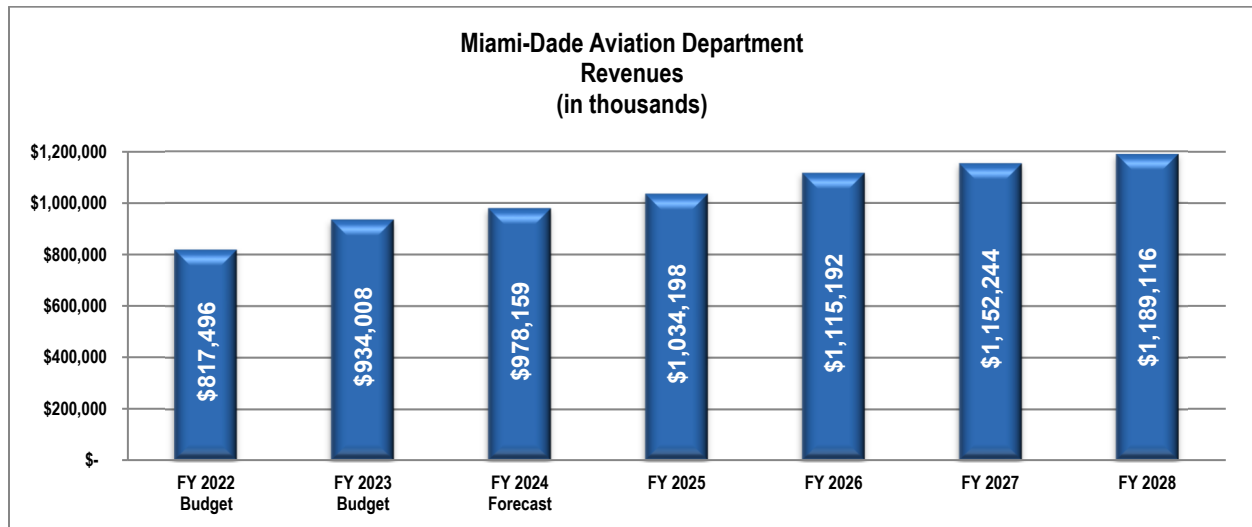


FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Economic Outlook

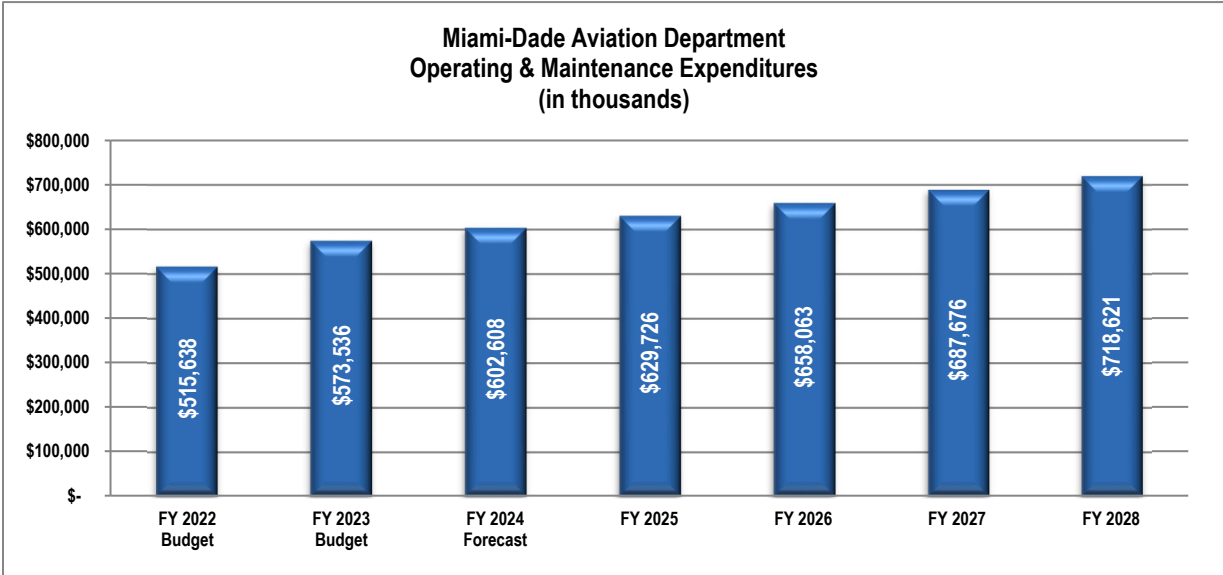
MDAD recognizes sound management and financial investment strategies as priority outcomes. Currently, the Department’s bonds are rated A- (positive outlook) by Standard & Poor’s, A (stable outlook) by Fitch Ratings and A+ (stable outlook) by KBRA (Kroll Bond Rating Agency). All of the rating agencies cite an uncertain financial environment due to the impacts of COVID-19 but also agree that MIA will continue in its role as the nation’s largest international gateway to Latin America and cites as a strength its residual rate setting mechanism, which allows airport costs to be adequately covered by the current, long-term, 15-year Airline Use Agreement (AUA).

In order to maintain strong bond ratings, the Airport must demonstrate the ability to generate positive future net revenues. The generation of net revenues is heavily dependent on the volume of commercial flights, the number of passengers and the amount of cargo processed at the Airport, all three of which are dependent upon a wide range of factors including: (1) local, national and international economic conditions, including international trade volume, (2) regulation of the airline industry, (3) passenger reaction to disruptions and delays arising from security concerns, (4) airline operating and capital expenses, including security, labor and fuel costs, (5) environmental regulations, (6) the capacity of the national air traffic control system, (7) currency values, (8) hurricanes and (9) world-wide infectious diseases. Unfortunately, the negative impacts of COVID-19 on the airport industry have been significant. On May 11, 2020, the Miami-Dade County Aviation Department received approval of a Coronavirus Aid, Relief, and Economic Security (CARES) Act grant totaling \$207 million. The Department used the CARES Act funding to cover revenue shortfalls. Additionally, on March 31, 2021, the Department received approval of a Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act grant totaling \$39 million and on November 8, 2021, approval of an American Rescue Plan Act (ARPA) grant was received totaling \$160 million. It is anticipated that the Department will receive an additional \$5 million in CRRSA funds and \$130 million in ARPA funds through 2024 that will be used to stabilize rates.

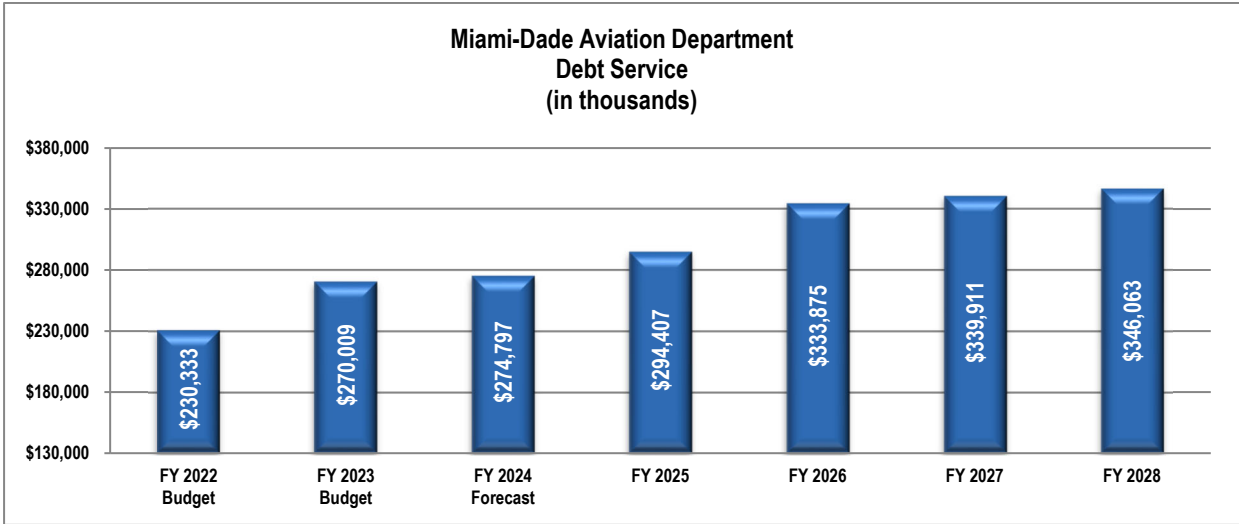


MDAD’s revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fees for services provided.

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MDAD’s operating and maintenance expenditures include expenditures associated with running MIA, as well as four general aviation airports. This amount excludes depreciation and transfers to debt service accounts, improvement fund and maintenance reserve accounts, and a mandated operating cash reserve.



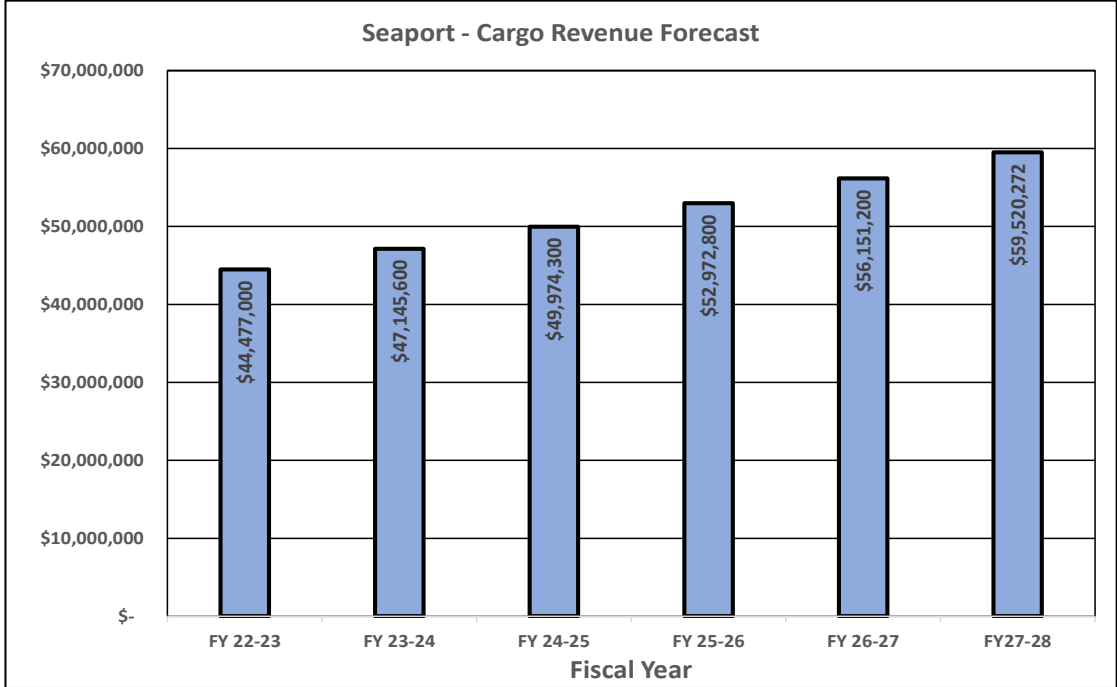
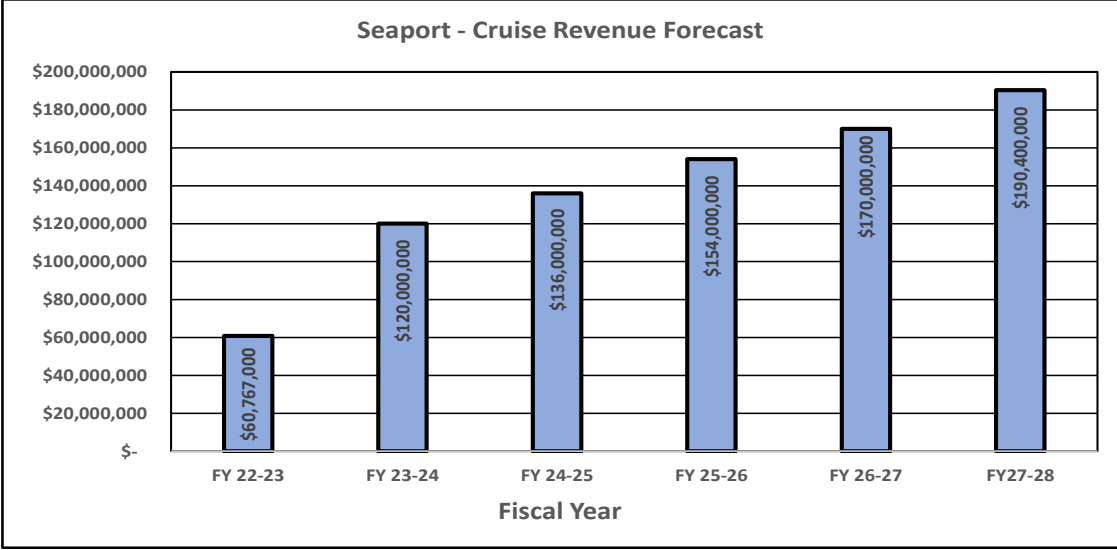
Seaport

The Dante B. Fascell Port of Miami (PortMiami) processed two hundred and fifty-two thousand passengers in FY 2020-21 due to disruptions of the COVID-19 pandemic. The cruise industry continues to rebound post-CDC lift on No Sail Order, June 2021. Passenger movements for FY 2021-22 are forecasted conservatively at 2.8 million and are projected to increase to 3.1 million in FY 2022-23. Future COVID variants could impact the rate of return to full occupancy on cruise vessel sailings. If no new COVID-related cruise impacts are experienced, the passenger movement numbers will be positively impacted.

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Once COVID Recovery Riders expire, cruise passenger minimum guarantees a total of 6.9 million passenger movements. The volume of Cargo in FY 2020-21 was 1.2 million in Twenty-foot Equivalent Unit (TEUs) and is forecasted at the same volume for FY21-22. FY22-23 TEUS is projected at 1.3 million. COVID lockdowns in China and the Russia-Ukraine conflict may disrupt normal shipping patterns and negatively impact TEUs short-term, while near-shoring and growth in America’s trade lanes will positively impact cargo.

The following charts illustrate cruise and cargo revenues for the period of this forecast:

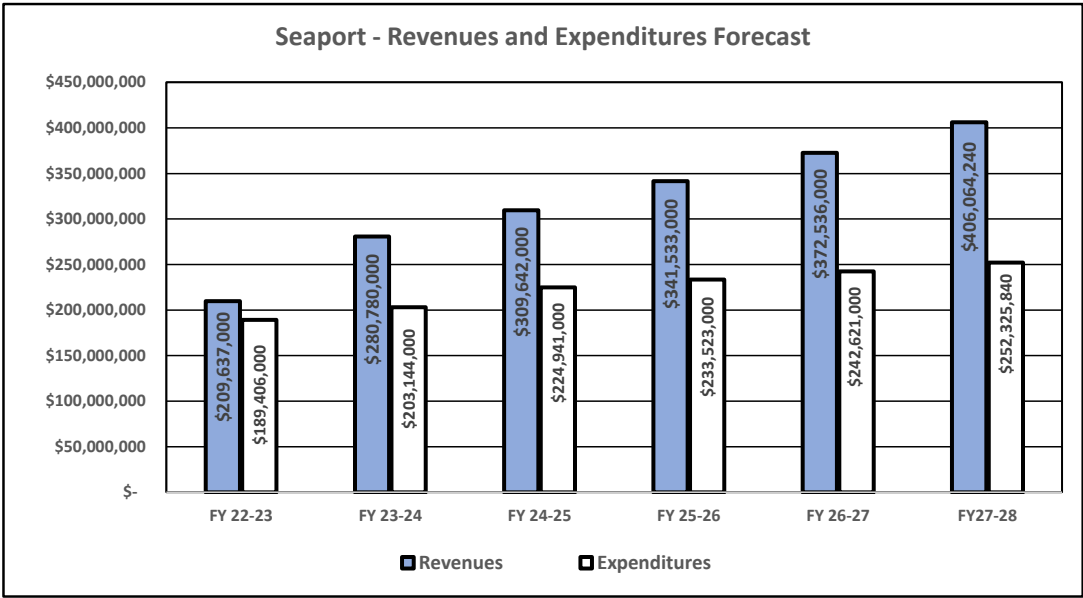


FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Capital Improvement Plan (CIP)

PortMiami’s CIP for cruise-related projects will focus on new Terminals AA and AAA; completion of the CT-F Expansion to handle Excel class vessels, Shore Power, and a Flyover to separate traffic and the rehabilitation of North Bulkhead berths 1-6. Future cruise-related projects could include an expansion at CT-G to accommodate Oasis Class vessels and Berth 10 which represents the last cruise expansion opportunity on the North side. Significant improvements to the cargo yards include further densification at SFCT, additional Gantry Cranes, expansion of cargo rail capacity, and the development of an inland location to handle higher cargo volumes, respond to supply chain disruption, and market forces, and serve the region as an export consolidation center. The port is submitting applications for grant programs under the bi-partisan infrastructure bill (IIJA) and anticipates significant portions of the CIP will be grant-funded.

Debt service payments are per current outstanding facilities and include an assumed interest rate of 2.5 % for the variable portion of the Seaport’s loans. The port’s current debt level is \$1.4 billion long-term and \$200 million available in commercial paper.



Financial Outlook

Revenues include cruise, cargo, rentals, parking, ferry operations and other miscellaneous items including harbor fees and ground transportation, as well as Secondary Gas Tax revenue as part of the state support for the Port Tunnel. Expenditures include operating expenses and debt service. Carryover amounts are included in this exercise.

For the purposes of this five-year financial outlook, the cruise line revenue forecast is based on anticipated cruise lines’ itineraries aftereffects of COVID-19. Future estimates are that PortMiami will grow from 3.1 million passengers in FY 2022-23 to over 9.3 million in FY 2027-28. A three percent tariff increase is budgeted annually. Cargo revenue (including dockage/wharfage, crane, and applicable rentals) is expected to increase an average of five to six percent annually, three percent of which is related to contractual annual rate increases with other revenues being adjusted as necessary.

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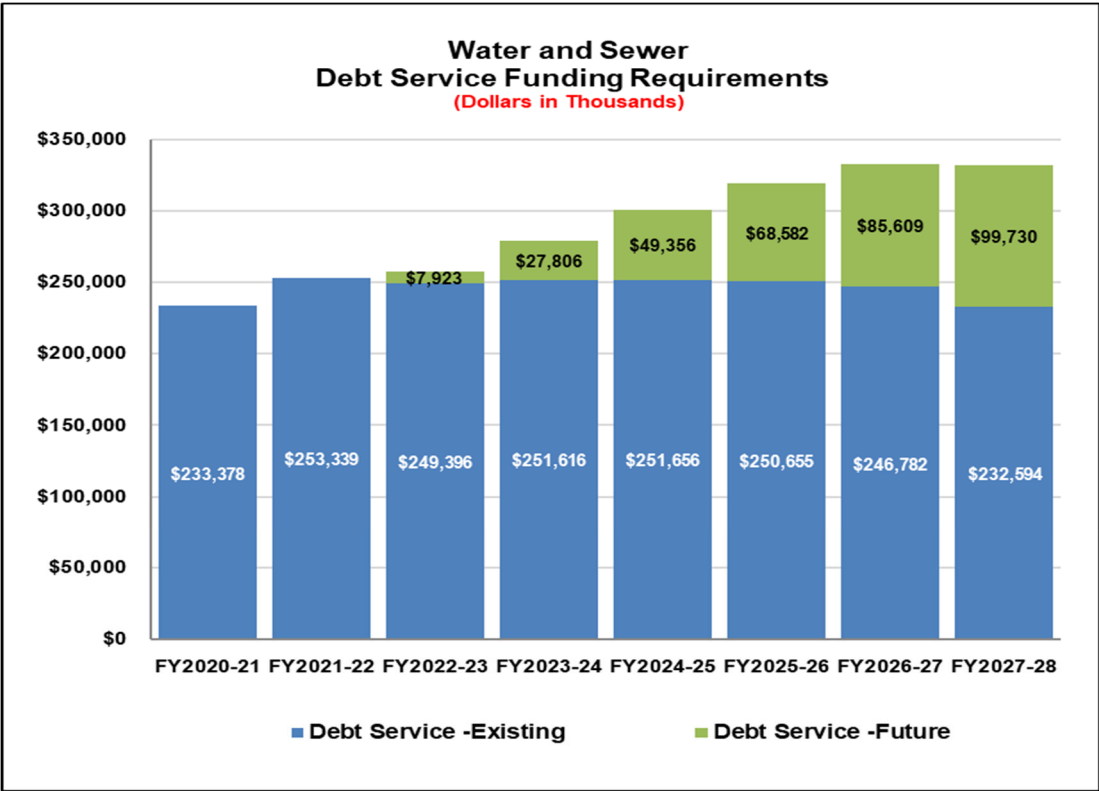
Expenditures assume a growth rate of four percent per year for salary and fringes through FY 2027-28. Other operating expense increases are assumed at six percent year over year, in addition to various increases in debt service payments as PortMiami continues to fund its CIP. A two-month operating cash reserve is funded. Current inflation rates could adversely impact operating expenses, though as the Department showed during COVID it can reduce non-compensation and fringe expenses when needed.

The American Rescue Plan Act of 2021 (ARPA) was passed on March 11, 2021, the State of Florida was allocated \$8.8 billion, as part of the State ARPA Coronavirus allocation PortMiami received \$66.901 million to be used primarily towards operating expenses to offset the loss of cruise revenues.

PortMiami is actively examining alternative revenue options. The Port along with the County successfully refinanced \$1.254 billion in outstanding debt resulting in a yield of 2.85% on par with the best debt structures across the nation and recognition as the Bond Deal of the Year in the United States. The Department has a \$200 million commercial paper program available and is working towards its next round of funding for capital projects.

Water and Sewer

There are two main drivers of the Multi-Year Capital Improvement Plan. The first, the State of Florida Ocean Outfall Statute, FS 403.086(9), necessitates projects estimated at \$1.42 billion from FY 2021-22 through FY 2027-28 when the projects must be operational. Secondly, the Environmental Protection Agency (EPA) consent decree addresses regulatory violations resulting from failing infrastructure. The consent decree related projects are estimated at \$1.47 billion from FY 2021-22 through FY 2027-28. The entire Multi-Year Capital Plan for the Water and Sewer Department totals \$7.8 billion and will require future debt issuances.



FY 2022-23 Adopted Budget and Multi-Year Capital Plan

The Water and Sewer Department’s Multi-Year Capital Plan continues the testing and replacement as needed of all large diameter concrete water and sewer pipes, the substantial overhaul of all the water and wastewater plants, the installation of redundant water supply mains and storage tanks to ensure continuous delivery of water even when pipe failures occur, and completion of water supply projects required by the State Water Use Permit to meet service demands in the future. The Adopted Capital Plan addresses major resiliency initiatives such as the Septic Sewer Conversions and the Water Reset Programs.

The following table shows the cash flows for both the water and wastewater systems.

WATER AND SEWER CASH FLOWS								
(Dollars In Thousands)	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase	Retail Revenue Increase
	5%	5.5%	6%	5%	5%	5%	5%	5%
	Revenues at 100% FY 2020-21 Actual	Revenues at 100% FY 2021-22 Projected	Revenues at 98% FY 2022-23 Adopted	Revenues at 98% FY 2023-24 Future	Revenues at 98% FY 2024-25 Future	Revenues at 98% FY 2025-26 Future	Revenues at 98% FY 2026-27 Future	Revenues at 98% FY 2027-28 Future
Water and Wastewater Operations								
Revenues								
Retail Water	\$ 331,651	\$ 347,627	\$ 357,708	\$ 377,382	\$ 400,025	\$ 420,026	\$ 441,027	\$ 463,078
Wholesale Water	34,682	40,127	36,674	34,745	34,745	34,745	34,745	34,745
Retail Wastewater	343,224	358,091	368,476	388,742	412,066	432,669	454,303	477,018
Wholesale Wastewater	97,410	101,330	97,626	96,394	98,322	100,288	102,294	102,294
Other Operating Revenue	20,158	22,805	25,220	29,636	29,784	29,933	30,083	30,234
Total Operating Revenues	\$ 827,125	\$ 869,979	\$ 885,703	\$ 926,899	\$ 974,942	\$ 1,017,661	\$ 1,062,452	\$ 1,107,370
Expenses								
Water Operating and Maintenance	\$ 199,966	\$ 214,363	\$ 220,148	\$ 228,665	\$ 236,982	\$ 246,005	\$ 255,117	\$ 264,543
Wastewater Operating and Maintenance	277,073	262,000	295,157	306,564	317,690	329,714	341,916	354,538
Total Operating Expenses	\$ 477,039	\$ 476,363	\$ 515,305	\$ 535,229	\$ 554,672	\$ 575,719	\$ 597,033	\$ 619,081
Non-Operating								
Other Non-Operating Transfers	\$ 35,216	\$ 28,639	\$ 2,984	\$ 7,394	\$ 9,524	\$ 13,099	\$ 23,556	\$ 46,637
Interest Income	(2,569)	(2,698)	(2,833)	(2,974)	(3,123)	(3,279)	(3,443)	(3,615)
Debt Service - Existing	233,378	253,339	249,396	251,616	251,656	250,655	246,782	232,594
Debt Service - Future	0	0	7,923	27,806	49,356	68,582	85,609	99,730
Capital Transfers	84,062	114,335	112,928	107,828	112,856	112,885	112,914	112,943
Total Non-Operating Expenses	\$ 350,087	\$ 393,616	\$ 370,398	\$ 391,669	\$ 420,270	\$ 441,942	\$ 465,419	\$ 488,288

Revenue increases will be necessary over the period of this analysis to support operating and maintenance expenses, as well as debt service requirements for the system, while maintaining adequate reserves and coverage ratios. The following table illustrates the coverage requirements.

WATER AND SEWER DEBT RATIOS								
	Actual FY 2020-21	Projected FY 2021-22	Adopted FY 2022-23	Future FY 2023-24	Future FY 2024-25	Future FY 2025-26	Future FY 2026-27	Future FY 2027-28
Proposed Retail Revenue Increases			5%	6%	6%	5%	5%	5%
Required Primary Debt Service Coverage Ratio	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Actual/Projected Primary Debt Service Coverage Ratio	1.74	1.77	1.66	1.57	1.55	1.52	1.52	1.67
Required Secondary Debt Service Coverage Ratio	1.10	1.10	1.10	1.10	1.10	1.10	1.10	1.10
Actual/Projected Secondary Debt Service Coverage Ratio	1.61	1.65	1.55	1.48	1.47	1.45	1.45	1.59
Required State Revolving Loan Debt Service Coverage Ratio	1.15	1.15	1.15	1.15	1.15	1.15	1.15	1.15
Actual/Projected State Revolving Loan Debt Service Coverage Ratio	5.88	7.07	5.66	5.56	5.34	5.19	5.43	8.06
(Dollars In Thousands)								
Rate Stabilization Fund	30,534	30,534	30,534	30,534	30,534	30,534	30,534	30,534
General Reserve Fund	79,708	79,708	79,708	83,781	90,065	99,656	119,661	168,008
Total Flexible Cash Reserves	\$ 110,242	\$ 110,242	\$ 110,242	\$ 114,315	\$ 120,599	\$ 130,190	\$ 150,195	\$ 198,542
Reserves Required By Bond Ordinance	\$ 79,261	\$ 82,900	\$ 85,884	\$ 89,205	\$ 92,445	\$ 95,953	\$ 99,506	\$ 103,180

Solid Waste - Collection and Disposal Operations

The Department of Solid Waste Management (DSWM) collects garbage and trash from approximately 340,000 residential customers in the Waste Collection Service Area (WCSA), which includes UMSA and nine municipalities. Twice-per-week automated garbage collection, twice-per-year trash and bulky waste collection, and access to 13 Trash and Recycling Centers is provided in the WCSA. The residential recycling collection program serves approximately 350,000 households in the WCSA including nine municipalities through inter-local agreements. DSWM is responsible for disposal of garbage and trash countywide and operates three regional transfer stations, three active landfills and the Resources Recovery Facility, along with contracting to utilize private landfills as necessary to maintain landfill capacity.

Projections for collection and disposal activity assume minimal growth in the number of households and marginally higher tonnage from prior years due to residents working from home and children learning virtually during the pandemic. The Department is assuming that the growth in residential tonnage will continue to decline as more residents are vaccinated, residents go back to work in offices, students are back in school, and commercial activities return to normal, thereby shifting tons from residential homes to commercial accounts. Collections from the WCSA represent 48 percent of the total tons disposed for geographic Miami-Dade County, which is projected to be 1.893 million tons in the current fiscal year. FY 2022-23 tonnage is estimated to be one percent higher than current year projections. In addition to collection and disposal operations, revenues generated by fees and charges are used to support landfill operations, closure and landfill remediation; ongoing monitoring; and equipment through both pay-as-you-go projects and issuance of debt.

The table shown below illustrates the cash flows for both the collection and disposal funds. The current five-year forecast for the Solid Waste Enterprise Fund (System) includes the annual residential curbside collection fee. The Adopted FY 2022-23 Budget includes a fee increase of \$25, from \$484 to \$509, for residential curbside collection. However, the collections fund will need another fee increase in FY 2023-24 to address the shortfall in future years. This gap was exacerbated by COVID-19 mandates to “stay safer at home,” which created an average shift in waste of 79,000 tons annually (9.5 percent) from commercial accounts to residential accounts, increasing the disposal costs for the collection operation. In addition, the rate of inflation, typically projected at one percent, has seen recent annual values of 5.4 percent in 2022 and a projected 8.4 percent in 2023. This inflationary growth has dramatically increased the cost of all goods and services purchased by DSWM for collection operations, from diesel fuel to heavy vehicles.

The contract rate is adopted at \$68.77 per ton assuming a 4% increase in Consumer Price Index (CPI).

As a result of Hurricane Irma in September 2017, the Department undertook pre-storm hurricane protective measures and, shortly after the storm, began its hurricane recovery efforts with debris removal throughout the WCSA and along County rights-of-way, spending \$160.6 million. Currently, the Department is pursuing Federal Emergency Management Agency (FEMA) and State reimbursements to offset approximately 95 percent of the total costs. The Adopted Budget includes all reimbursements to date for Hurricane Irma totaling \$145.6 million; this amount represents 90.7 percent of the total cost but is within departmental expectations of what can be reimbursed. Neither the projections nor the base budget includes the estimated local share required after receiving all expected reimbursements from both FEMA and the State, which will require a one-time adjustment to offset final expenses to be reimbursed.

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Collection and Disposal Operations	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-26	FY 2026-27
	Projections	Future	Future	Future	Future	Future
Revenues						
Collection Fees and Charges	181,001	179,293	210,447	213,780	221,836	228,154
Disposal Fees and Charges	479,019	467,797	457,451	455,407	442,953	428,795
Total Operating Revenues	\$660,020	\$647,090	\$667,898	\$669,187	\$664,789	\$656,949
Expenses						
Collection Operating and Maintenance	168,242	149,003	192,411	198,192	200,124	204,633
Disposal Operating and Maintenance	182,130	189,201	190,308	199,824	203,464	207,105
Total Operating Expenses	\$350,372	\$338,204	\$382,719	\$398,016	\$403,588	\$411,738
Collection Debt Service and Capital	12,759	17,180	16,109	15,162	16,071	17,561
Disposal Debt Service and Capital	25,099	37,662	18,036	22,453	24,019	24,692
Total Non-Operating Expenses	\$37,858	\$54,842	\$34,145	\$37,615	\$40,090	\$42,253
Collection Year End Cash Flow	0	13,110	1,926	426	5,641	5,960
Disposal Year End Cash Flow	271,790	231,809	249,108	233,130	215,470	196,998
Total Non-Operating Expenses	\$271,790	\$244,919	\$251,034	\$233,556	\$221,111	\$202,958

Regional Transportation

The People's Transportation Plan (PTP) half-cent surtax was authorized in November of 2002. The combined PTP and Department of Transportation and Public Works (DTPW) Five Year plan is updated annually, adjusted for actual revenue performance, debt issuances, changes in employee salaries and benefits due to collective bargaining and other operating expenditure variations. The PTP Pro Forma includes the General Fund subsidy, PTP Surtax, fares, state and federal grants and other local revenues. In FY 2022-23, there is no PTP Surtax revenue being used to support transit operations of voter-approved PTP operating expenditures (as reflected in Exhibit 1) such as the Golden and Patriot Passport program, Metrorail Orange-Line and fare-free Metromover services. As a result, the General Fund Maintenance of Effort is subsidizing PTP activities by an estimated \$97.351 million in FY 2022-23. The table on page 112 summarizes the revenue and expenditure projections for the next five years.

In FY 2022-23, PTP Surtax funding is projected at \$616.358 million (includes PTP Surtax at 100 percent of estimated value, prior year carryover and interest earning revenues) and is proposed to be used for the following: DTPW transit services and operations (\$0 million, a reduction of a \$14.643 million from the FY 2021-22 allocation), Citizens' Independent Transportation Trust (CITT) board support and oversight of PTP funds (\$3.757 million), municipalities to operate and create local roadway and transportation services (\$94.037 million), roadway and neighborhood pay-as-you-go projects (\$500,000), transfer to PTP Capital Expansion Reserve fund (\$17.192 million) debt service and bus lease financing requirements (\$155.163 million) and a transfer to fund planned Strategic Miami Area Rapid Transit Plan (SMART) expenses from available PTP funds (\$53.404 million) net of the Transportation Planning Organization (TPO) Federal Surface Transportation Urban Area (SU) grant fund (\$30 million). Additionally, PTP debt proceeds will be used for planned PTP capital activities including \$291.300 million in transit projects, \$21.421 million in roadway projects and \$118.690 million in bus replacement financing.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

PTP Revenue and Expenses

The PTP Surtax revenue forecast reflects a rapid revenue growth recovery since the impacts of COVID-19. The revenue forecast is based on actual collections and is projected to have an increase for the remainder of the fiscal year with 26 percent growth from FY 2020-21 actuals. For the purposes of this five-year financial outlook, starting in FY 2022-23, PTP Surtax revenue is expected to grow at an annual rate of four percent to \$408.853 million; this growth rate is anticipated to continue over the next five years. It is unclear how much of this rapid growth is attributable to a change in state law that allows for the collection of online sales, as this data is not tracked by the State of Florida Department of Revenue (DOR).

PTP expenditures over the next five years include contributions to municipalities at approximately 23 percent of gross PTP Surtax revenue and funding of on-going CITT administration which grows at 4.05 percent, due to recent hikes in inflation, from the FY 2022-23 budget of \$3.757 million. DTPW public works pay-as-you-go expenses will remain flat from the FY 2022-23 budget of \$500,000. The PTP Capital Expansion Reserve fund will support the South Dade Transitway corridor project, the PD&E expenses for the SMART Plan for DTPW and TPO, the Golden Glades Bike and Pedestrian Connector and the Aventura Station (\$35.011 million).

Included as part of the five-year plan expenditures, the PTP will continue to meet its current debt service obligations for transit projects (\$754.540 million in total) and public works projects (\$153.907 million in total over the next five years). Also planned over the next five years, additional future debt service payments for future bond proceeds to continue PTP capital projects (\$202.612 million in total). These future debt service expenditures do not assume capitalized interest for two years beginning with the 2022 issuance and each issuance thereafter due to improvements to the surtax revenues, resulting in an improved debt ratio coverage. In addition, the five-year plan anticipates financing expenses funded by the PTP Surtax for the replacement of the aging Metrobus fleet (\$129.630 million in total).

Finally, after meeting the commitments and obligations above, the PTP Surtax will begin reserving a portion of the PTP-authorized activities in DTPW, as allowed for in the PTP Exhibit 1 (\$85 million), to support transit service operations and maintenance in future years, grown by CPI. The current forecast of PTP Surtax available for the SMART plan within the next five years is projected to be \$659.686 Million.

DTPW Operations and Capital

The General Fund contributions in the Pro Forma have been adjusted from the 2022 Adopted Pro Forma. As it pertains to revenues for DTPW operations, the plan assumes a series of extraordinary adjustments above the General Fund Maintenance of Effort (MOE) of 3.5 percent beginning in FY 2026-27 (\$96.851 million over five years).

After experiencing significant losses over the past two years due to COVID-19 (20.4% from the current year actual to FY 2018-19), ridership increased and Transit Fares receipts in FY 2021-22 were \$67.547 million and are anticipated to grow at 1% starting in FY 2022-23. Federal funding from the American Rescue Plan Act is funding operations net of revenues received in FY 2020-21 (\$119.290 million). Included as part of the revenue forecast, a Transit fare increase of \$0.25 (to \$2.50) will be considered for FY 2023-24 in accordance with the County's CPI Transit Fare increase resolution adopted in FY 2007-08. State Transportation Disadvantaged Trust Fund revenue remains at \$6 million.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

The expenditures for Metrobus maintain the same service level, with no expanded services and personnel expenditures increase at a historical growth factor of 2.5 percent with health insurance, retirement and workers' compensation increases to reflect necessary adjustments to fund self-insurance fund reserves. All other operating expenses have increased due to the recent hikes in inflation. The estimated CPI within the next five years includes 4.05%, 3.75%, 3.50%, 3.00% and 3.00%. The forecast assumes that DTPW will continue with its multi-year PTP Capital Plan for Transit projects, which includes the replacement of rail vehicles and other improvements, rehabilitation to the existing transit system (\$1.029 billion in total), and Public Works projects, which includes the upgrades and enhancements to the Advanced Traffic Management System (ATMS) and various neighborhood roadway improvements (\$43.460 million), all funded through bond proceeds. Due to recent legislation (State House Bill 385), effective October 1, 2022, requires that the County can no longer use PTP Surtax proceeds to plan, develop, or construct roads or bridges, nor can the County use surtax proceeds to operate and maintain road, bridge and transit projects that were not referenced in the ballot question or included in the original Exhibit 1. The Five-Year Plan continues the planned bus replacement of 393 buses to electric (\$342.843 million within the next five years).

SMART Plan

The SMART Plan includes additional PTP Surtax funding as a result of the flexing of SU grant funds allocated by the TPO. Also, beginning in FY 2022-23, it is planned that funding from the PTP Revenue fund totaling \$247.582 million will be available for the SMART Plan as well. Finally, the Five-Year plan includes an additional \$17.845 million from dedicated DTPW joint development revenue as required by resolutions R-429-17 and R-774-17 and an additional \$68.389 million from the Transportation Infrastructure Improvement District (TIID) revenues as required by Ordinance 18-8.

40-Year PTP and DTPW Pro Forma

As part of the 40-year plan, it is anticipated that DTPW will continue with a future PTP capital program to improve and upgrade existing transit assets, rehabilitate the new Metrorail vehicle fleet, and rehabilitate and eventually replace the current Metromover vehicle fleet. It plans for a future electric bus replacement program that replenishes the fleet every 12 years. Also, PTP Surtax is expected to provide support for future Transit services and operations that were included in the ballot question and in Exhibit 1, beginning in FY 2024-25. Except for the South Dade Transitway corridor and the contribution towards the construction of the Aventura Station approved by the Board in November 2019, the 40-year plan does not include a detailed construction schedule for implementing the SMART plan capital projects or future funding to operate the SMART Plan rapid transit corridors. The plan anticipates over \$10.013 billion in nominal dollars to be available for more than 40 years for the SMART plan (\$1.593 billion from PTP Capital Expansion funds, \$1.2 billion from TPO Flexed SU Grant funds, \$7.328 billion from Available PTP Surtax funds, \$524.836 million from TIID funds and \$132.336 million from Transit Joint Development funds). As information becomes available concerning the sequencing and scheduling of implementing the SMART Plan, the Pro Forma will be updated and adjusted accordingly.

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Revenues (Dollar in Thousands)	2023	2024	2025	2026	2027	2028
Operating Revenues						
Transit Operating Carryover	\$ 185,492	\$ 127,523	\$ -	\$ -	\$ -	\$ -
Transit Fares and Fees	71,752	95,199	95,675	96,153	96,634	97,117
Other Transit Revenues	14,594	15,315	15,315	15,498	26,012	16,618
PTP Revenue Fund Carryover	207,305	-	-	-	-	-
PTP Interest Earnings	200	200	200	200	200	200
Grant Funding and Subsidies						
State Disadvantaged Trust Fund Program	7,341	7,341	7,341	6,675	6,675	6,675
Local Revenues						
Countywide General Fund Support (MOE)	230,238	238,296	246,636	255,268	264,202	326,380
Extraordinary Adjustment in General Fund Support	-	-	-	-	51,141	45,710
PTP Sales Tax Revenue	408,853	425,207	442,215	459,904	478,300	497,432
Capital Revenues						
PTP Capital Expansion Reserve Fund Carryover	37,460	-	-	-	-	-
DTPW PTP Capital Project Fund Carryover	349,085	36,364	248,600	136,306	74,661	38,914
Planned Future Bond Proceeds	-	484,836	114,267	67,072	37,978	19,053
Planned Financing for Bus Replacement Program	118,690	-	-	47,708	111,063	65,383
Fund Transfers						
PTP Capital Expansion from PTP Revenue	17,192	16,779	14,138	14,664	15,021	15,090
Transit Operating from PTP Revenue	-	-	89,303	91,536	93,824	96,170
Transit Operating from PTP Reserve	-	7,838	56,789	65,523	41,975	-
Smart Plan Revenues						
SMART Plan Carryover	-	364,122	426,573	484,807	547,190	622,441
Transfer from PTP Revenue from swapped TPO SU Grant Funds	30,000	30,000	30,000	30,000	30,000	30,000
Transfer Plan from Available PTP Revenue Funds	260,709	46,923	20,317	22,146	22,388	19,965
Transfer Plan from Capital Expansion	54,652	16,779	14,138	14,664	15,021	15,090
Transfer Plan from Dedicated Transit Joint Development Revenue	2,057	721	721	904	11,418	2,024
Transfer Plan from Transportation Infrastructure Improvement District	51,715	6,446	6,831	7,239	7,671	10,805
Total Revenues	\$ 2,047,335	\$ 1,919,889	\$ 1,829,059	\$ 1,816,267	\$ 1,931,374	\$ 1,925,067

FY 2022-23 Adopted Budget and Multi-Year Capital Plan

Expenses (Dollar in Thousands)	2023	2024	2025	2026	2027	2028
DTPW Operating Expenses						
Transit Operating Expense, net of reimbursements	\$ 374,781	\$ 485,735	\$ 505,282	\$ 524,693	\$ 564,007	\$ 581,627
Capital Expenses						
PTP Capital Expansion Reserve Expenses	3,842	1,200	-	-	-	-
DTPW Transit PTP Capital Projects Fund Expenses	291,300	258,150	219,908	127,781	73,725	38,914
DTPW Public Works PTP Capital Projects Fund Expenses	21,421	14,450	6,653	936	-	-
Planned Bus Replacement Purchases	118,690	-	-	47,708	111,063	65,383
Debt Service/Financing Expenses						
Current PTP Debt Service for Transit	121,947	126,374	126,367	125,825	127,022	127,005
Current PTP Debt Service for Public Works	25,408	25,909	25,908	25,907	25,388	25,387
Future DTPW PTP Debt Service	-	-	40,026	49,459	54,996	58,131
Future Financing for Future Bus Replacement Program	7,808	20,091	20,091	20,091	25,028	36,521
TPO Reimbursement						
Reimbursement from TPO Flexed SU grant	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Transfer Out						
Municipal Contributions, includes new cities	94,037	97,797	101,709	105,778	110,009	114,409
SFRTA Contribution	4,235	4,235	4,235	4,235	4,235	4,235
Transfer to County Departments/Programs						
Transfer to Office of the CITT	3,757	3,909	4,056	4,198	4,324	4,454
Transfer to Public Works Pay as You Go Projects	500	500	500	500	500	500
Transfer from PTP Revenue to Transit Operating	-	-	89,303	91,536	93,824	96,170
Transfer from PTP Revenue to Transit Operating	85,000	87,125	-	-	-	-
Intrafund Transfers						
Transfer from PTP Revenue to PTP Capital Expansion	17,192	16,779	14,138	14,664	15,021	15,090
Transfer to Transit Debt Service for Non-PTP Debt	821	821	821	821	803	784
Contributions to the SMART Plan						
PTP Capital Expansion Reserve Fund	54,652	16,779	14,138	14,664	15,021	15,090
PTP Revenue Fund from swapped TPO SU Grant Funds	30,000	30,000	30,000	30,000	30,000	30,000
PTP Revenue Fund from Available Funds	260,709	46,923	20,317	22,146	22,388	19,965
Transit Operating Fund Dedicated Joint Development Revenue	2,057	721	721	904	11,418	2,024
South Dade Transit Way Corridor Expenditures						
Capital Expenditures	23,419	29,965	-	-	-	-
Operating Expenditures, Net of Revenue	-	2,681	12,187	10,984	11,247	11,067
Capital Renewal and Replacement (State of Good Repair)	-	-	-	-	-	-
SMART Plan Capital Expenses						
Capital Expenditures	7,750	4,572	1,586	1,586	-	-
Planned End of Year Carryover						
SMART Plan End of Year Balance	364,122	426,573	484,807	547,190	622,441	689,258
PTP Revenue Fund End of Year Balance	-	-	-	-	-	-
PTP Capital Expansion Reserve Fund End of Year Balance	-	-	-	-	-	-
DTPW Transit Operating Fund End of Year Balance	127,523	-	-	-	-	-
DTPW PTP Capital Projects Fund End of Year Balance	36,364	248,600	136,306	74,661	38,914	19,053
Total Expenses	\$ 2,047,335	\$ 1,919,889	\$ 1,829,059	\$ 1,816,267	\$ 1,931,374	\$ 1,925,067

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ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES

Approved _____ Mayor
Veto _____
Override _____

Agenda Item A

ORDINANCE NO. 22-110

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR COUNTYWIDE GENERAL FUND OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Countywide General Fund Budget for County operating purposes as provided in said Budget for the 2022-23 fiscal year is 4.6202 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.15 percent above the state-defined rolled-back rate of 4.1944 mills, computed pursuant to section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney as
to form and legal sufficiency. GKS for GBR

ORD/ITEM A Proposed

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 22-111

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required for Countywide bonded debt service purposes for the 2022-23 fiscal year is fixed at 0.4853 mills on the dollar of taxable value of all property in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed, and approved in every particular.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney as
to form and legal sufficiency. GKS for GBK

ORD/ITEM B Proposed

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. 22-112

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2022-23 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; AUTHORIZING THE MAYOR OR MAYOR’S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2022-23 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING SECTION 1-4.3 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATING TO PROCUREMENT MANAGEMENT FUNCTIONS; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2022-23 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; AND PROVIDING SEVERABILITY, EXCLUSION FROM AND INCLUSION IN THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-
DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2022-23 Miami-Dade County Countywide Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2022. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 2, 2022 memorandum entitled "Information for First Budget Hearing – FY 2022-23 Proposed Budget," attached hereto and as such memorandum was amended to: (i) remove a \$300,000 allocation from the Miami Rescue Plan (Continuation of County Services) to be used to replace non-native trees in Arch Creek Preserve Park; (ii) increase the funding to the Miami Museum of Contemporary Art of the African Diaspora (MoCAAD) by \$100,000 from the Miami Rescue Plan (Continuation of County Services) for a total allocation of \$200,000 and clarify that the entity to receive the funds is the Miami-Dade North Arts & Humanities Foundation, Inc. which is registered to do business as MoCAAD; and (iii) approve a \$200,000 allocation to the City of North Miami from the Miami Rescue Plan (Continuation of County Services) for the North Miami Learn to Swim Program; (c) transfer of \$4,550,000.00 currently on deposit in the Affordable Housing Trust Fund to Public Housing and Community Development Department's Capital Project Program #2000002154 titled "Redevelopment of Public and Affordable Housing;" (d) waiver of all applicable legal requirements that relate to income-tiering or other expenditure restrictions included in sections 17-130, 17-132, and 17-132.1 of the Code of Miami-Dade County and Resolution No. R-1330-19 with respect to the use and allocation of all funds in Capital Project Program #2000002154; (e) delegation of authority to the County Mayor or Mayor's designee to negotiate and execute agreements, including the standard rental regulatory agreement and other required documents, subject to approval for form and legal sufficiency by the County Attorney's

Office, for the disbursement of the funds in Capital Project Program #2000002154, after consultation with and approval from the Commissioners of the districts in which the public, affordable or workforce housing projects are located; (f) the changes contained in the September 16, 2022 memorandum entitled “Information for Second Budget Hearing – FY 2022-23 Proposed Budget,” which memorandum is attached hereto, and as such memorandum was amended to: (i) correct scrivener’s errors; (ii) on page 3 of the memorandum, under section C titled “Infrastructure Project Programs,” the \$3 million to the City of North Miami for the construction of Cagney Park is instead for the construction of a community theatre and the last sentence of the last paragraph therein is replaced with the following: “Additionally, while the Homeless Trust was provided \$10 million through the HOMES Plan and \$6 million from the Infrastructure Project Programs category, there remains a funding gap of \$4 million to meet future capital needs that will be met in one of the following ways: 1) from the unallocated \$50.875 million, which is currently set aside to provide match funding for federal and state grant awards, or 2) repurposed Building Better Communities General Obligation Bond Program funds, based on availability, with approval from the General Obligation Bond Program Community Advisory Committee and the Board;” (iii) on page 4 of the memorandum, 1) the allocation to the Family Action Network Movement Inc. for the provision of Temporary Protected Services is instead for the provision of immigration services, 2) the allocations to the Haitian Neighborhood Center Sant La, Inc. and to the Hispanic Unity of Florida, Inc. are removed, 3) the \$250,000 allocation to the Catholic Charities of the Archdiocese of Miami, Inc. for the provision of Temporary Protected Services is instead a \$1,000,000 allocation to the Catholic Legal Services of the Archdiocese of Miami, Inc. for the provision of immigration services; and 4) the \$250,000 allocation to the Center for Haitian Studies, Inc. to provide primary and specialty medical care to uninsured patients, is instead a \$500,000 allocation to the Center for Haitian Studies, Inc. to provide primary and specialty medical care to uninsured patients; (iv) approve an allocation in the amount of \$650,000.00 from unallocated funds in the Infrastructure

Project Programs of the Miami-Dade Rescue Plan to the City of Sweetwater to be used for the purchase of public safety equipment; (v) approve an additional allocation in the amount of \$25,000.00 to Latinos United in Action Center, Inc., a Florida not-for-profit corporation, for afterschool programs for children to be funded from the future budget shortfalls reserve in the Miami Rescue Plan; and (vi) approve a reduction of \$3.1 million to the funds allocated to the Mortgage Relief Program that is part of the HOMES Plan to instead use the \$3.1 million to provide an additional \$100.00 to each eligible household in the County's Save our Seniors Relief Fund Program; (g) that with respect to the Development Inflation Adjustment Fund of the HOMES Plan, the eligibility criteria may be modified by resolution or motion of the Board; and (h) a requirement that the County Mayor or Mayor's designee provide quarterly reports to the Board, without committee review, at each of the next regularly scheduled Board meetings immediately following January 1, 2023, April 1, 2023, July 1, 2023 and October 1, 2023 to, at a minimum, provide the following information for each of the HOMES Plan programs: (i) number of applicants; (ii) analysis or review undertaken of eligibility requirements and criteria for each of the program and components thereof; (iii) vetting process undertaken for selection and eligibility of applicants; (iv) number of awardees/recipients (whether individuals, developers, landlords, property owners) in total and disaggregated by each commission district; (v) how much provided to each of the awardees/recipients and for what purpose including the specific expense for which the monies were used; (vi) amount spent per each of the components of the programs; (vii) reporting of all compliance oversight undertaken by staff or third parties for each of the programs and reporting of all instances of non-compliance by awardees/recipients with the requirements of each of the programs; (viii) data to evidence the effectiveness of the various programs; and (ix) for the WHIP program, in addition to the above, the number of additional units added to the inventory of housing units. Notwithstanding subsection 2(d) herein, all monies that were received from developers as payment in lieu of constructing, acquiring, or rehabilitating workforce housing in accordance with

section 17-145 of the County Code, will be used for the construction, rehabilitation, and acquisition of workforce housing units.

Section 3. The Countywide General Fund budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budget may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budget. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds for obligations not yet retired, to the general funds of the County, provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriations balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The Finance Director, pursuant to section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 8. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations to community-based organizations, other governmental agencies, non-profit organizations, cultural organizations or for cultural events, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan District Designated Fund, and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board,

including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics.

Section 9. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, County Services Reserve, Commission office funds, Enhanced County and District Program or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 10. Section 1-4.3 of the Code is hereby amended to read as follows: ¹

Sec. 1-4.3. Reorganization of County Administrative Departments.

(f) The powers, functions and responsibilities of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those powers, functions and responsibilities that set forth, define or otherwise affect infill housing), ~~[[Procurement Management,]]~~ >>and<< Capital Improvement (except for those powers, functions and responsibilities that set forth, define or otherwise affect bond programs)~~[[, and Human Resources]]~~ provided in Legislative Enactments are hereby transferred to the Department of Internal Services. All references in Legislative Enactments relating to the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those references that set forth, define or otherwise affect infill housing), ~~[[Procurement Management,]]~~ >>and<< Capital Improvement (except for those references which set forth, define or otherwise affect bond programs)~~[[, and Human Resources]]~~ shall be deemed to be references to the Department of Internal Services. All delegations of Commission authority, power and responsibility to the Directors of the Office of Americans with Disabilities Act Coordination and the Departments of General Services Administration (except for those delegations which set forth, define or otherwise affect infill housing), ~~[[Procurement~~

¹ Words stricken through and/or ~~[[double bracketed]]~~ reflect those provisions that shall be deleted from the County Code and words underlined and/or >>double arrowed<< shall be added to the County Code. Remaining provisions are now in effect and remain unchanged.

~~Management,]] >>and<< Capital Improvement (except for those delegations which set forth, define or otherwise relate to bond programs)[[, and Human Resources]] shall be deemed to be a delegation to the Director of the Department of Internal Services or, at the County Mayor's discretion, to the County Mayor's designee. >>The powers, functions and responsibilities of Procurement Management shall be deemed to be a delegation to the Director of the Strategic Procurement Department or, at the County Mayor's discretion, to the County Mayor's designee.<< [[~~Notwithstanding the foregoing, the Director of the Department of Internal Services shall hold the powers and responsibilities of the personnel director as set forth in Section 5.05 of the Miami-Dade County Home Rule Charter.~~]]~~

Section 11. Section 17-132.1 of the Code is hereby amended to read as follows:

Sec. 17-132.1. - Revolving loan fund.

~~[[All general fund revenues, as defined herein as 50 percent of the unallocated carryover funds in the countywide general fund budget which are in excess of the adopted budget, up to \$10,000,000.00, shall be allocated to the Affordable Housing Trust Fund, subject to appropriation each year, and shall be placed into the Trust on an annual basis and shall be used for]]~~
>>There shall be within the Affordable Housing Trust Fund<< a revolving loan fund ("Revolving Loan Fund") to be operated as set forth in this section and Section 17-132 of the Code. ~~[[The general fund revenues, all repayments of general fund revenues,]]~~ >>Any funds deposited in the Revolving Loan Fund<< and all interest paid on loans made from the Revolving Loan Fund shall be deposited into a separate interest-bearing account. All funds deposited into the account shall be used solely for the purposes of making eligible loans to developers and for administration of the Revolving Loan Fund, including payment of the outside administrator. The Revolving Loan Fund shall operate as follows:

Section 12. Section 2-1799 of the Code is hereby amended to read as follows:

Sec. 2-1799. – Reserve funds.

(f) *Disposition of unallocated carryover funding in the countywide general fund and unincorporated municipal*

service area general fund budgets. Unallocated carryover funding in the countywide general fund and unincorporated municipal service area general fund budgets shall be allocated as follows:

1. Fifty percent (50%) >>of the unallocated carryover funds in the countywide general fund budget which are in excess of the adopted budget, up to \$10,000,000.00, subject to appropriation each year,<< shall be allocated ~~[[in accordance with Section 17-132.1 of the Code]]~~ >>to the Public Housing and Community Development Department or successor department to be used for public housing, affordable housing and workforce housing capital projects<<.

Section 13. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 14. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 15. It is the intention of the Board and it is hereby ordained that the provisions of sections 10, 11, and 12 of this ordinance shall become and be made a part of the Code and the balance of this ordinance shall be excluded from the Code.

Section 16. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney as
to form and legal sufficiency. GBK

COUNTYWIDE GENERAL FUND REVENUE

Net*
2022-23
Budget

TAXES

General Property Tax (Tax Roll: \$377,897,396,044)	\$1,658,663,000
Local Option Gas Tax	41,606,000
Ninth Cent Gas Tax	<u>10,504,000</u>
Subtotal	<u>\$1,710,773,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$2,194,000</u>
Subtotal	<u>\$2,194,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$107,446,000
State Revenue Sharing	87,945,000
Gasoline and Motor Fuels Tax	12,969,000
Alcoholic Beverage Licenses	1,072,000
Secondary Roads	500,000
Race Track Revenue	510,000
State Insurance Agent License Fee	<u>729,000</u>
Subtotal	<u>\$211,171,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	\$1,218,000
Other	<u>253,000</u>
Subtotal	<u>\$1,471,000</u>

INTEREST INCOME

Interest	<u>\$711,000</u>
Subtotal	<u>\$711,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

	Net* 2022-23 <u>Budget</u>
 <u>OTHER</u>	
Administrative Reimbursements	\$55,241,000
Miscellaneous	<u>7,132,000</u>
Subtotal	<u>\$62,373,000</u>
 <u>TRANSFERS</u>	
Transfers	<u>\$4,870,000</u>
Subtotal	<u>\$4,870,000</u>
 <u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$101,562,000</u>
Subtotal	<u>\$101,562,000</u>
Total	<u>\$2,095,125,000</u>

*** All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.**

COUNTYWIDE GENERAL FUND EXPENDITURES

	2022-23 Budget
Office of the Mayor	6,571,000
Board of County Commissioners (BCC)	24,727,000
County Attorney	20,293,000
Clerk of Court	8,146,000
Corrections and Rehabilitation	290,973,000
Judicial Administration	40,517,000
Juvenile Services	15,778,000
Legal Aid	3,509,000
Medical Examiner	16,173,000
Miami-Dade Fire Rescue	39,585,000
Office of the Emergency Management	7,124,000
Miami-Dade Police	299,307,000
Independent Civilian Panel	1,000,000
Non-departmental - Public Safety	12,120,000
General Government Improvement Fund - Public Safety	1,180,000
Transportation and Public Works	258,578,000
Non-departmental - Transportation and Mobility	31,797,000
Cultural Affairs	13,344,000
Park, Recreation and Open Spaces	60,808,000
Non-departmental - Recreation and Culture	5,149,000
Animal Services	22,513,000
Solid Waste Management	12,603,000
Non-departmental - Neighborhood and Infrastructure	32,133,000
Community Action and Human Services	46,511,000
Public Housing and Community Development	998,000
Public Health Trust	263,533,000
Non-departmental - Health and Society	84,846,000
General Government Improvement Fund – Health and Society	530,000
Miami-Dade Economic Advocacy Trust	1,821,000
Regulatory and Economic Resources	7,561,000
Non-departmental - Economic Development	99,359,000
Audit and Management Services	3,184,000
Commission on Ethics and Public Trust	2,686,000
Communications	11,261,000
Elections	36,743,000
Human Resources	10,659,000
Information Technology Department	2,082,000

Inspector General	1,141,000
Internal Services Department	55,861,000
Management and Budget	8,087,000
Property Appraisal	48,291,000
Non-departmental - General Government	173,940,000
General Government Improvement Fund – General Government	12,103,000
Total	<u>2,095,125,000</u>

****Schedule incorporates first and second change memorandums, and amendments read into the record.***

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D

ORDINANCE NO. 22-113

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR UNINCORPORATED MUNICIPAL SERVICE AREA OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; LEVYING ALL TAXES SO PROVIDED; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Unincorporated Municipal Service Area Budget for Unincorporated Municipal Service Area for operating purposes as provided in said Budget for the 2022-23 fiscal year is 1.9090 mills on the dollar of taxable value of all property within the Unincorporated Municipal Service Area in Miami-Dade County, Florida, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 9.33 percent above the state-defined rolled-back rate of 1.7461 mills, computed pursuant to section 200.065(1), Florida Statutes.

Section 2. All taxes hereinabove described are hereby levied.

Section 3. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 4. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 5. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney as
to form and legal sufficiency. GKS For GBK

ORD/ITEM D Proposed

Approved _____ Mayor
Veto _____
Override _____

Agenda Item E

ORDINANCE NO. 22-114

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2022-23 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING THE INVESTMENT OF COUNTY FUNDS IN THE TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING THE TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; AUTHORIZING DEPOSIT OF INTEREST EARNED TO THE GENERAL FUND; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF THE BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS, AND PROVIDING FOR THEIR AMENDMENT AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; RECOGNIZING AND CONTINUING THE UNINCORPORATED MUNICIPAL SERVICE AREA; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; WAIVING FOR FISCAL YEAR 2022-23 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO THE FISCAL YEAR 2022-23 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF
MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2021-22 Miami-Dade County Unincorporated Municipal Service Area Budget Ordinance".

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2022. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 2, 2022 memorandum entitled "Information for First Budget Hearing – FY 2022-23 Proposed Budget," attached hereto and as such memorandum was amended to: (i) remove a \$300,000 allocation from the Miami Rescue Plan (Continuation of County Services) to be used to replace non-native trees in Arch Creek Preserve Park; (ii) increase the funding to the Miami Museum of Contemporary Art of the African Diaspora (MoCAAD) by \$100,000 from the Miami Rescue Plan (Continuation of County Services) for a total allocation of \$200,000 and clarify that the entity to receive the funds is the Miami-Dade North Arts & Humanities Foundation, Inc. which is registered to do business as MoCAAD; and (iii) approve a \$200,000 allocation to the City of North Miami from the Miami Rescue Plan (Continuation of County Services) for the North Miami Learn to Swim Program; (c) the changes contained in the September 16, 2022 memorandum entitled "Information for Second Budget Hearing – FY 2022-23 Proposed Budget," which memorandum is attached hereto, and as such memorandum was amended to: (i) correct scrivener's errors; (ii) on page 3 of the memorandum, under section C titled "Infrastructure Project Programs," the \$3 million to the City of North Miami for the construction of Cagney Park is instead for the construction of a community theatre and the last sentence of the last paragraph therein is replaced with the following: "Additionally, while the Homeless Trust was provided \$10 million through the

HOMES Plan and \$6 million from the Infrastructure Project Programs category, there remains a funding gap of \$4 million to meet future capital needs that will be met in one of the following ways: 1) from the unallocated \$50.875 million, which is currently set aside to provide match funding for federal and state grant awards, or 2) repurposed Building Better Communities General Obligation Bond Program funds, based on availability, with approval from the General Obligation Bond Program Community Advisory Committee and the Board;” (iii) on page 4 of the memorandum, 1) the allocation to the Family Action Network Movement Inc. for the provision of Temporary Protected Services is instead for the provision of immigration services, 2) the allocations to the Haitian Neighborhood Center Sant La, Inc. and to the Hispanic Unity of Florida, Inc. are removed, 3) the \$250,000 allocation to the Catholic Charities of the Archdiocese of Miami, Inc. for the provision of Temporary Protected Services is instead a \$1,000,000 allocation to the Catholic Legal Services of the Archdiocese of Miami, Inc. for the provision of immigration services; and 4) the \$250,000 allocation to the Center for Haitian Studies, Inc. to provide primary and specialty medical care to uninsured patients, is instead a \$500,000 allocation to the Center for Haitian Studies, Inc. to provide primary and specialty medical care to uninsured patients; (iv) approve an allocation in the amount of \$650,000.00 from unallocated funds in the Infrastructure Project Programs of the Miami-Dade Rescue Plan to the City of Sweetwater to be used for the purchase of public safety equipment; and (v) approve a reduction of \$3.1 million to the funds allocated to the Mortgage Relief Program that is part of the HOMES Plan to instead use the \$3.1 million to provide an additional \$100.00 to each eligible household in the County’s Save our Seniors Relief Fund Program; (d) that with respect to the Development Inflation Adjustment Fund of the HOMES Plan, the eligibility criteria may be modified by resolution or motion of the Board; and (e) a requirement that the County Mayor or Mayor’s designee provide quarterly reports to the Board, without committee

review, at each of the next regularly scheduled Board meetings immediately following January 1, 2023, April 1, 2023, July 1, 2023 and October 1, 2023 to, at a minimum, provide the following information for each of the HOMES Plan programs: (i) number of applicants; (ii) analysis or review undertaken of eligibility requirements and criteria for each of the program and components thereof; (iii) vetting process undertaken for selection and eligibility of applicants; (iv) number of awardees/recipients (whether individuals, developers, landlords, property owners) in total and disaggregated by each commission district; (v) how much provided to each of the awardees/recipients and for what purpose including the specific expense for which the monies were used; (vi) amount spent per each of the components of the programs; (vii) reporting of all compliance oversight undertaken by staff or third parties for each of the programs and reporting of all instances of non-compliance by awardees/recipients with the requirements of each of the programs; (viii) data to evidence the effectiveness of the various programs; and (ix) for the WHIP program, in addition to the above, the number of additional units added to the inventory of housing units.

Section 3. The Unincorporated Municipal Service Area budget, including the five-year financial plan contained therein, as amended as set forth in this ordinance, is hereby approved, adopted, and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budget are adopted as limitations of all expenditures, except as hereinafter provided, and appropriations have been hereby provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budget may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and

Section 6. The Finance Director, pursuant to section 5.03(C) of the Home Rule Charter, is hereby authorized to deposit to the accounts of the General Fund any interest on deposits earned or accrued to the benefit of any trust funds, revolving accounts, working capital reserves or other funds held in trust by Miami-Dade County, unless specifically prohibited from doing so by trust or other agreements.

Section 7. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates, and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be amended by resolution adopted by the Board during the fiscal year.

Section 8. The Unincorporated Municipal Service Area is hereby recognized and continued. All funds budgeted for this area are provided by general taxes and other revenue related to this area.

Section 9. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal sufficiency, for funding allocations to community-based organizations, other governmental agencies, non-profit organizations, cultural organizations or for cultural events, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan District Designated Fund, and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics.

Section 10. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the Elected Officials Discretionary Reserve, County Services Reserve, or Commission office

funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.


Section 11. Unless otherwise prohibited by law, this ordinance shall supersede all prior enactments of the Board, including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 12. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 13. It is the intention of the Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 14. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney  as
to form and legal sufficiency.

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

**NET*
2022-23
BUDGET**

TAXES

General Property Tax (Tax Roll: \$101,823,792,808)	\$184,663,000
Utility Tax	104,525,000
Communications Services Tax	<u>24,355,000</u>
Subtotal	<u>\$313,543,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$4,075,000</u>
Subtotal	<u>\$4,075,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$126,133,000
State Revenue Sharing	48,210,000
Alcoholic Beverage Licenses	<u>179,000</u>
Subtotal	<u>\$174,522,000</u>

CHARGES FOR SERVICES

Sheriff and Police Fees	<u>\$2,165,000</u>
Subtotal	<u>\$2,165,000</u>

INTEREST INCOME

Interest	<u>\$237,000</u>
Subtotal	<u>\$237,000</u>

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE (cont'd)**

	NET* 2022-23 <u>BUDGET</u>
 <u>OTHER</u>	
Administrative Reimbursements	\$14,684,000
Miscellaneous	<u>448,000</u>
Subtotal	<u>\$15,132,000</u>
 <u>TRANSFERS</u>	
Transfers	<u>\$280,000</u>
Subtotal	<u>\$280,000</u>
 <u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$44,596,000</u>
Subtotal	<u>\$44,596,000</u>
Total	<u>\$554,550,000</u>

***All anticipated receipts have been adjusted as necessary in accordance with Chapter 129.01(2)(b) of the Florida Statutes.**

**UNINCORPORATED MUNICIPAL SERVICE AREA
EXPENDITURES**

	2022-23 <u>Budget</u>
Office of the Mayor	\$1,747,000
Board of County Commissioners (BCC)	6,568,000
County Attorney	5,394,000
Miami-Dade Police	412,157,000
General Government Improvement Fund – Public Safety	500,000
Transportation and Public Works	11,314,000
Parks, Recreation and Open Spaces	56,985,000
Regulatory and Economic Resources	316,000
Non-departmental - Economic Development	3,554,000
General Government Improvement Fund – General Government	150,000
Audit and Management Services	847,000
Communications	2,993,000
Human Resources	2,833,000
Internal Services Department	14,849,000
Management and Budget	1,118,000
Non-departmental - General Government	31,888,000
General Government Improvement Fund – General Government	1,337,000
 Total	 <u>\$554,550,000</u>

**Schedule incorporates first and second change memorandums, and amendments read into the record.*

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 22-115

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Fire and Rescue Service District Budget for the Miami-Dade Fire and Rescue Service District for operating purposes as provided in said Budget for the 2022-23 fiscal year is 2.3965 mills on the dollar of taxable value of all property within Miami-Dade Fire and Rescue Service District, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.44 percent above the state-defined rolled-back rate of 2.1699 mills, computed pursuant to section 200.065(1), Florida Statutes. The Miami-Dade Fire and Rescue Service District consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Homestead	Opa-Locka
Bal Harbour	Indian Creek Village	Palmetto Bay
Bay Harbor Islands	Medley	Pinecrest
Biscayne Park	Miami Gardens	South Miami
Cutler Bay	Miami Lakes	Sunny Isles Beach
Doral	Miami Shores	Surfside
El Portal	Miami Springs	Sweetwater
Florida City	North Bay Village	Virginia Gardens
Golden Beach	North Miami	West Miami
Hialeah Gardens	North Miami Beach	

Section 2. All taxes hereinabove described are hereby levied.

Section 3. The Miami-Dade Fire and Rescue District is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney as
to form and legal sufficiency. GKS for GBK

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 22-116

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; LEVYING ALL TAXES SO PROVIDED; RECOGNIZING AND CONTINUING THE MIAMI-DADE LIBRARY SYSTEM; PROVIDING SEVERABILITY, EXCLUSION FROM THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. In compliance with the provisions of the Home Rule Charter and Chapter 200, Florida Statutes, as amended, the Board of County Commissioners determines that the total millage to be levied in order to raise the amounts required by the Miami-Dade Library System Budget for Miami-Dade Library System operating purposes as provided in said Budget for the 2022-23 fiscal year is fixed at 0.2812 mills on the dollar of taxable value of all property within the Miami-Dade Library System district, and such millage is hereby ratified, confirmed and approved in every particular. This millage is 10.31 percent above the state-defined rolled-back rate of 0.2549 mills, computed pursuant to section 200.065(1), Florida Statutes. The Library System consists of the unincorporated area of Miami-Dade County and the following municipalities:

Aventura	Hialeah Gardens	North Bay Village
Bay Harbor Islands	Indian Creek Village	Opa-Locka
Biscayne Park	Key Biscayne	Palmetto Bay
Coral Gables	Medley	Pinecrest
Cutler Bay	Miami	South Miami
Doral	Miami Beach	Sunny Isles Beach
El Portal	Miami Gardens	Sweetwater
Florida City	Miami Lakes	Virginia Gardens
Golden Beach	Miami Springs	West Miami

Section 2. All taxes hereinabove described are hereby levied.

Section 3. The Miami-Dade Library System is hereby recognized and continued. All county funds for this district are provided by general taxes and other revenues levied and collected only within the district as provided in Section 1.01(A)11 of the Home Rule Charter.

Section 4. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 5. The provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the Mayor, and if vetoed, shall become effective only upon override by this Board.

Section 6. It is the intention of the Board of County Commissioners and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code of Miami-Dade County.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney as
to form and legal sufficiency. GKS for GBK

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. 22-117

ORDINANCE APPROVING, ADOPTING AND RATIFYING PROPRIETARY BUDGETS, SPECIAL ASSESSMENT DISTRICT BUDGETS, AND OTHER BUDGETS OF MIAMI-DADE COUNTY, FLORIDA, FOR FISCAL YEAR COMMENCING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2022-23 PROPOSED BUDGET AS AMENDED; APPROPRIATING ALL BUDGETED REVENUES AND EXPENDITURES; AUTHORIZING INVESTMENT OF COUNTY FUNDS IN TIME WARRANTS OF MIAMI-DADE COUNTY; AUTHORIZING TRANSFER OF FUNDS AS CASH ADVANCES PENDING RECEIPT OF TAXES OR OTHER REVENUES; RATIFYING, CONFIRMING AND APPROVING IMPLEMENTING ORDERS AND OTHER ACTIONS OF BOARD WHICH SET FEES, RATES, AND CHARGES; AUTHORIZING FEES, RATES, AND CHARGES CONSISTENT WITH APPROPRIATIONS AND PROVIDING FOR THEIR AMENDMENT; APPROVING REVISED FEES, CHARGES, AND IMPLEMENTING ORDERS FOR VARIOUS DEPARTMENTS AND AGENCIES AND AUTHORIZING SUBSEQUENT AMENDMENTS BY RESOLUTION; APPROVING FISCAL YEAR 2022-23 PAY PLAN; AUTHORIZING ALLOCATIONS AND REALLOCATIONS OF BOND PROCEEDS AND INTEREST EARNINGS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO PROVIDE BOND ISSUE RESERVES; ESTABLISHING SUCH FUNDS AS MAY BE APPROVED DURING FISCAL YEAR AND PROVIDING FOR THEIR EXPENDITURE; AUTHORIZING PAYMENT OF LOCAL BUSINESS TAX SURCHARGE TO BEACON COUNCIL; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS ("EEL") ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LAND MANAGEMENT TRUST FUND TO MAINTAIN THE PRINCIPAL BALANCE REQUIRED UNDER SECTION 24-50.5 (2)(B)(I) OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"); WAIVING FOR FISCAL YEAR 2022-23, (A) SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS, AND (B) RESOLUTION NO. R-924-08 RELATING TO TRANSIT FARES, FEES, AND CHARGES; WAIVING PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY

FUNDING; AUTHORIZING THE TERMINATION OF FINANCIAL INTEREST RATE SWAP AGREEMENTS AND ALLOWING REINVESTMENT OF TERMINATION PROCEEDS IN ACCORDANCE WITH COUNTY INVESTMENT POLICY; AMENDING SECTIONS 32-92 OF THE CODE RELATING TO VOLUNTARY NOTIFICATION FEES FOR CERTAIN WATER AND SEWER DELINQUENT ACCOUNTS; AMENDING, WAIVING OR RESCINDING, IF NECESSARY, VARIOUS SECTIONS OF THE CODE, APPLICABLE IMPLEMENTING ORDERS, AND OTHER LEGISLATIVE ENACTMENTS TO CONFORM SUCH ENACTMENTS TO FISCAL YEAR 2022-23 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY, EXCLUSION FROM AND INCLUSION IN THE CODE AND AN EFFECTIVE DATE

BE IT ORDAINED, BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA:

Section 1. This ordinance shall be known and may be cited as the "Fiscal Year 2022-23 Miami-Dade County Self-Supporting Budget Ordinance."

Section 2. Pursuant to section 5.03(B) of the Home Rule Charter, the County Mayor has recommended a proposed budget for Miami-Dade County, Florida, for the fiscal year commencing October 1, 2022. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and is amended to include: (a) all of the applicable changes contained in this ordinance; (b) the changes contained in the September 2, 2022 memorandum entitled "Information for First Budget Hearing – FY 2022-23 Proposed Budget," attached hereto and as such memorandum was amended to: (i) remove a \$300,000 allocation from the Miami Rescue Plan (Continuation of County Services) to be used to replace non-native trees in Arch Creek Preserve Park; (ii) increase the funding to the Miami Museum of Contemporary Art of the African Diaspora (MoCAAD) by \$100,000 from the Miami Rescue Plan (Continuation of County Services) for a total allocation of \$200,000 and clarify that the entity to receive the funds is the Miami-Dade North Arts & Humanities Foundation, Inc. which is registered to do business as MoCAAD; and (iii) approve a \$200,000 allocation to the City of

North Miami from the Miami Rescue Plan (Continuation of County Services) for the North Miami Learn to Swim Program; (c) transfer of \$4,550,000.00 currently on deposit in the Affordable Housing Trust Fund to Public Housing and Community Development Department's Capital Project Program #2000002154 titled "Redevelopment of Public and Affordable Housing;" (d) waiver of all applicable legal requirements that relate to income-tiering or other expenditure restrictions included in sections 17-130, 17-132, and 17-132.1 of the Code of Miami-Dade County and Resolution No. R-1330-19 with respect to the use and allocation of all funds in Capital Project Program #2000002154; (e) delegation of authority to the County Mayor or Mayor's designee to negotiate and execute agreements, including the standard rental regulatory agreement and other required documents, subject to approval for form and legal sufficiency by the County Attorney's Office, for the disbursement of the funds in Capital Project Program #2000002154, after consultation with and approval from the Commissioners of the districts in which the public, affordable or workforce housing projects are located; (f) the changes contained in the September 16, 2022 memorandum entitled "Information for Second Budget Hearing – FY 2022-23 Proposed Budget," which memorandum is attached hereto, and as such memorandum was amended to: (i) correct scrivener's errors; (ii) on page 3 of the memorandum, under section C titled "Infrastructure Project Programs," the \$3 million to the City of North Miami for the construction of Cagney Park is instead for the construction of a community theatre and the last sentence of the last paragraph therein is replaced with the following: "Additionally, while the Homeless Trust was provided \$10 million through the HOMES Plan and \$6 million from the Infrastructure Project Programs category, there remains a funding gap of \$4 million to meet future capital needs that will be met in one of the following ways: 1) from the unallocated \$50.875 million, which is currently set aside to provide match funding for federal and state grant awards, or 2) repurposed Building Better Communities General Obligation Bond Program funds, based on availability, with approval from the General Obligation Bond Program Community Advisory Committee and the Board;" (iii) on

page 4 of the memorandum, 1) the allocation to the Family Action Network Movement Inc. for the provision of Temporary Protected Services is instead for the provision of immigration services, 2) the allocations to the Haitian Neighborhood Center Sant La, Inc. and to the Hispanic Unity of Florida, Inc. are removed, 3) the \$250,000 allocation to the Catholic Charities of the Archdiocese of Miami, Inc. for the provision of Temporary Protected Services is instead a \$1,000,000 allocation to the Catholic Legal Services of the Archdiocese of Miami, Inc. for the provision of immigration services; and 4) the \$250,000 allocation to the Center for Haitian Studies, Inc. to provide primary and specialty medical care to uninsured patients, is instead a \$500,000 allocation to the Center for Haitian Studies, Inc. to provide primary and specialty medical care to uninsured patients; (iv) approve an allocation in the amount of \$650,000.00 from unallocated funds in the Infrastructure Project Programs of the Miami-Dade Rescue Plan to the City of Sweetwater to be used for the purchase of public safety equipment; (v) approve an additional allocation in the amount of \$25,000.00 to Latinos United in Action Center, Inc., a Florida not-for-profit corporation, for afterschool programs for children to be funded from the future budget shortfalls reserve in the Miami Rescue Plan; and (vi) approve a reduction of \$3.1 million to the funds allocated to the Mortgage Relief Program that is part of the HOMES Plan to instead use the \$3.1 million to provide an additional \$100.00 to each eligible household in the County's Save our Seniors Relief Fund Program; (g) that with respect to the Development Inflation Adjustment Fund of the HOMES Plan, the eligibility criteria may be modified by resolution or motion of the Board; and (h) a requirement that the County Mayor or Mayor's designee provide quarterly reports to the Board, without committee review, at each of the next regularly scheduled Board meetings immediately following January 1, 2023, April 1, 2023, July 1, 2023 and October 1, 2023 to, at a minimum, provide the following information for each of the HOMES Plan programs: (i) number of applicants; (ii) analysis or review undertaken of eligibility requirements and criteria for each of the program and components thereof; (iii) vetting process undertaken for selection and eligibility of applicants; (iv)

number of awardees/recipients (whether individuals, developers, landlords, property owners) in total and disaggregated by each commission district; (v) how much provided to each of the awardees/recipients and for what purpose including the specific expense for which the monies were used; (vi) amount spent per each of the components of the programs; (vii) reporting of all compliance oversight undertaken by staff or third parties for each of the programs and reporting of all instances of non-compliance by awardees/recipients with the requirements of each of the programs; (viii) data to evidence the effectiveness of the various programs; and (ix) for the WHIP program, in addition to the above, the number of additional units added to the inventory of housing units. Notwithstanding subsection 2(d) herein, all monies that were received from developers as payment in lieu of constructing, acquiring, or rehabilitating workforce housing in accordance with section 17-145 of the County Code, will be used for the construction, rehabilitation, and acquisition of workforce housing units.

Section 3. The proprietary budgets, special assessment district budgets, and other budgets proposed, including the five-year financial plan contained therein, as amended as set forth in this ordinance, are hereby approved, adopted and ratified, and the budgeted revenues and expenditures therein are hereby appropriated. Department expenditure allocations established by the County Mayor as revised and summarized in the attached budgets are adopted as limitations of all expenditures, except as hereinafter provided and appropriations hereby have been provided for outstanding indebtedness for the payment of vouchers that have been incurred in the current or prior year, but are not expected to be paid until the commencement of the new fiscal year. Receipts from sources not anticipated in the attached budgets may be appropriated and expended by ordinance duly enacted by the Board in accordance with section 129.06(2)(d), Florida Statutes, and section 1.02(A) of the Miami-Dade County Home Rule Charter. Adjustments within the same fund to departmental appropriations made in the attached budgets may be approved from time to time by motion duly adopted by the Board in accordance with section 129.06(2)(a), Florida

Statutes, and sections 2-1792 through 2-1800A of the Code of Miami-Dade County, Florida (“Code”). The Director of the Office of Management and Budget is authorized to approve adjustments to expenditure code allocations within the limit of the departmental or other appropriations made in the attached budgets. All adjustments made in accordance with this ordinance are approved, adopted and ratified.

Section 4. Pursuant to the authority of Chapter 8015, Special Acts of Florida, 1919, which authorizes the Board to borrow money and to issue time warrants, and pursuant to the authority of section 129.02(5), Florida Statutes, which permits funds of the County to be invested in securities of the federal government and of the local governments in Florida, or both, the Finance Director is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida.

Section 5. As provided in section 5.03(C) of the Home Rule Charter, the Board hereby authorizes the transfer of any portion of the earnings or balance of the several funds, other than sinking funds, for obligations not yet retired, to the general funds of the County provided that such transfer be deemed a cash advance to meet operating and other expenses approved by the Board, and that all such advances shall be reimbursed before the end of the fiscal year upon receipt of adequate tax or other appropriate revenues. However, this section in no way limits or restricts the power of the Board to transfer any unencumbered appropriations balance, or any portion thereof, from one department, fund or agency to another as provided by law pursuant to section 5.03(C) of the Home Rule Charter.

Section 6. The provisions of section 29-7(G) of the Code requiring that no allocation of documentary surtax funds shall be made except as part of a competitive Request for Applications process shall be waived for Fiscal Year 2022-23.

Section 7. The County Mayor or County Mayor’s designee is authorized to: (i) terminate any of the County's existing interest rate swap agreements authorized by this Board in

accordance with the County's Swap Policy approved by this Board pursuant to Resolution No. R-311-05, subject to a favorable recommendation by the County's financial swap advisor; (ii) invest any termination proceeds in accordance with the County's Investment Policy approved by this Board pursuant to Resolution No. R-367-16; and (iii) finalize and execute any documents and certificates necessary in order to effectuate the terminations.

Section 8. The provisions of Resolution No. R-924-08 relating to transit fares, fees and charges which require adjustments to said fares, fees and charges every three years in accordance with the average rate of the Consumer Price Index for the preceding three years shall be waived for Fiscal Year 2022-23.

Section 9. All Implementing Orders, as amended hereby, other actions of the Board setting fees, rates, and charges, and fees, rates and charges consistent with appropriations adopted herein, are hereby ratified, confirmed and approved, and may be subsequently amended by resolution adopted by the Board during the fiscal year.

Section 10. The revised Implementing Order setting the Miami-Dade Port of Miami fees and charges as reflected in attachment A is made part hereof.

Section 11. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment B is made part hereof.

Section 12. The revised Implementing Order setting the Elections rates, fees and charges as reflected in attachment C is made part hereof.

Section 13. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Protection Services) rates, fees and charges as reflected in attachment D is made part hereof.

Section 14. The revised Implementing Order setting the Water and Sewer rates, fees and charges as reflected in attachment E is made part hereof.

Section 15. The revised Implementing Order setting the Aviation Department rates, fees and charges as reflected in attachment F is made part hereof.

Section 16. The revised Implementing Order setting the Transit fares, fees and charges as reflected in attachment G is made part hereof.

Section 17. The revised Implementing Order setting the Regulatory and Economic Resources (Building and Neighborhood Compliance) rates, fees and charges as reflected in attachment H is made part hereof.

Section 18. The revised Implementing Order setting the Fire Prevention rates, fees and charges as reflected in attachment I is made part hereof.

Section 19. The revised Implementing Order setting the Regulatory and Economic Resources (Planning, Zoning, and Platting) rates, fees and charges as reflected in attachment J is made part hereof.

Section 20. The revised Implementing Order setting the Parks, Recreation and Open Spaces rates, fees and charges as reflected in attachment K is made part hereof.

Section 21. The revised Implementing Order setting the Code Enforcement rates, fees and charges as reflected in attachment L is made part hereof.

Section 22. The revised Implementing Order setting the County Parking Facilities (managed by the Internal Services Department) rates, fees and charges as reflected in attachment M is made part hereof.

Section 23. The revised Implementing Order setting the Medical Examiner rates, fees and charges as reflected in attachment N is made part hereof.

Section 24. The revised Implementing Order setting the revisions to reflect the creation of the Strategic Procurement Department as reflected in attachment O is made part hereof.

Section 25. The Fiscal Year 2022-23 Pay Plan, which is attached and incorporated by reference herein, is hereby approved, including the pay rates and all other provisions set forth therein.

Section 26. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2022-23 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 27. The County Mayor or the County Mayor's designee is hereby authorized to use interest earned on deposit of Public Improvement Bond funds to establish and maintain an Interest and Sinking Fund Reserve Account in an amount not to exceed one year's maximum principal and interest. Interest earned in excess of the reserve shall be distributed to Public Improvement Bonds Construction Funds in accordance with standard accounting practices.

Section 28. The Finance Director is hereby authorized to establish and to receive and expend funds up to amounts received without specific appropriation pursuant to section 5.03(C) of the Home Rule Charter for existing trust funds, working capital funds, bond construction funds, pension funds, revolving funds and any other such funds as may be approved by motion of the Board during the 2022-23 fiscal year.

Section 29. The Finance Director is hereby authorized to make payment of local business tax surcharge revenues for Fiscal Year 2022-23 to Miami-Dade County Beacon Council, Inc., in accordance with state law and Resolution No. 1066-88 which authorized the agreement between Miami-Dade County and the Beacon Council.

Section 30. All grant, donation, and contribution funds received by the County are hereby appropriated at the levels and for the purposes intended by the grants, donations and contributions.

Section 31. The County Mayor or the County Mayor's designee is hereby authorized to negotiate and execute agreements, following approval by the County Attorney for form and legal

sufficiency, for funding allocations to community-based organizations, other governmental agencies, non-profit organizations, cultural organizations or for cultural events, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan District Designated Fund, and Mom and Pop Program participants approved in this ordinance as a result of a request for proposals, other formal selection process, or other allocations approved by the Board, including, but not limited to, for work or services resulting from natural disasters, emergency declarations or pandemics.

Section 32. The Board hereby authorizes the disbursement of \$2,700,000.00 from the Environmentally Endangered Lands (“EEL”) Acquisition Trust Fund to the EEL Land Management Trust Fund, in order to supplement the EEL Land Management Trust Fund and maintain its principal established under section 24-50.5 (2)(b)(i) of the Code.

Section 33. Section 32-92 of the Code is hereby amended to read as follows: ¹

Section 32-92. Delinquent account notification service for rental property.

* * *

(b) Subscribers to this service shall pay an annual fee ~~[[of three dollars (\$3.00) per monthly account and two dollars and fifty cents (\$2.50) per quarterly account]]~~ >>as set forth in the Schedule of Rates, Fees and Charges for the Miami-Dade Water and Sewer Department<<.

Section 34. Notwithstanding any other provision of the Code or any resolution or implementing order to the contrary, non-profit entities awarded grants of County monies from the prior fiscal year’s and Fiscal Year 2022-23’s District Discretionary Reserve, Commission office funds, Future Services Reserve, Enhanced County and District Program, or Mom and Pop Program

¹ Words: (a) stricken through and/or [[double bracketed]] reflect those provisions that shall be deleted from section 32-92 of the County Code; and (b) words underlined and/or >>double arrowed<< shall be added to section 32-92 of the County Code. Remaining provisions are now in effect and remain unchanged.

funds shall not be required to complete affidavits of compliance with the various policies or requirements applicable to entities contracting or transacting business with the County.

Section 35. The Municipal Services Fund is hereby recognized and continued. Payment by a municipality to the Municipal Services Fund shall be used for services which provide benefits to the municipality or the residents thereof.

Section 36. Unless otherwise prohibited by law, this ordinance shall supersede all enactments of this Board including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code in conflict herewith.

Section 37. If any section, subsection, sentence, clause or provision of this ordinance is held invalid, the remainder of this ordinance shall not be affected by such invalidity.

Section 38. It is the intention of this Board and it is hereby ordained that the provisions of section 33 of this ordinance shall become and be made a part of the Code and the balance of this ordinance shall be excluded from the Code.

Section 39. All provisions of this ordinance shall become effective ten (10) days after the date of enactment unless vetoed by the County Mayor, and if vetoed, shall become effective only upon override by this Board. In the event all or any particular component of this ordinance are vetoed, the remaining components, if any, shall become effective ten (10) days after the date of enactment and the components vetoed shall become effective only upon override by this Board.

PASSED AND ADOPTED: September 20, 2022

Approved by County Attorney as
to form and legal sufficiency. GDL

**OPERATING BUDGET
APPROPRIATION SCHEDULES**

**AMERICAN RESCUE PLAN ACT (ARPA)
Grants
(Fund SR012)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$178,630,000</u>
<u>Expenditures:</u>	
Reimburse Public Safety Expenditures (Fund G1001)	\$134,937,000
Reimburse Solid Waste Residential Collections (Funds EW018)	40,000,000
Reimburse Miami-Dade Economic Advocacy Trust (Fund G3001)	375,000
Reimburse Regulatory and Economic Resources (Various Funds)	<u>3,318,000</u>
Total	<u>\$178,630,000</u>

**COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund G1002)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$55,704,000
Interest Earnings	<u>105,000</u>
Total	<u>\$55,809,000</u>
<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$55,809,000</u>

*Note: \$1,152,089 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

**CONSTITUTIONAL OFFICERS RESERVE
(Fund G1003)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$7,161,000</u>
<u>Expenditures:</u>	
Constitutional Officers Reserve	<u>\$7,161,000</u>

**MIAMI-DADE RESCUE PLAN INFRASTRUCTURE PROJECTS
(Fund G1004)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$107,900,000
Transfer from Countywide General Fund (Fund G1001)	<u>2,000,000</u>
Total	<u>\$109,900,000</u>
<u>Expenditures:</u>	
Infrastructure Project Expenditures	<u>\$109,900,000</u>

**MIAMI-DADE RESCUE PLAN - DISTRICT DESIGNATED PROJECTS
(Fund G1005)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$26,000,000
Transfer from Countywide General Fund (Fund G1001)	<u>13,000,000</u>
Total	<u>\$39,000,000</u>
<u>Expenditures:</u>	
District Designated Projects Expenditures	<u>\$39,000,000</u>

**MIAMI-DADE RESCUE PLAN - ECONOMIC AND SOCIAL PROJECTS
(Fund G1006)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$49,307,000
Transfer from Countywide General Fund (Fund G1001)	<u>115,090,000</u>
Total	<u>\$164,397,000</u>
<u>Expenditures:</u>	
Economic And Social Projects Expenditures	<u>\$164,397,000</u>

**MIAMI-DADE RESCUE PLAN - CONTINUATION OF COUNTY SERVICES
(Fund G1007)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$11,747,000</u>
<u>Expenditures:</u>	
Future Budget Shortfall Reserve	<u>\$11,747,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Rescue District
(Fund SF001)**

<u>Revenues:</u>	<u>2022-23</u>
Property Taxes (Tax Roll: 213,164,960)	\$485,308,000
Transfer from Countywide General Fund (Fund G1001, Police Rental Space)	200,000
Carryover	21,457,000
Ground Transport Fees	23,200,000
Plans Review and Permit Fees	7,500,000
Inspection Fees	7,000,000
Managed Care Program	6,000,000
Other Fire Prevention Fees	2,091,000
Special Services Revenue	3,000,000
Reimbursement from Miami-Dade Aviation Department	1,578,000
Reimbursement from Miami-Dade Seaport Department	6,149,000
Reimbursement from CPE Certified Expenditure	7,000,000
Interest Earnings	190,000
Rental Office Space	577,000
Miscellaneous Fees	<u>595,000</u>
 Total	 <u>\$571,845,000</u>

<u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$516,784,000
Administrative Reimbursement	15,356,000
Intergovernmental Transfer (IGT) Expenditures	1,800,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	5,826,000
Transfer to Anti-Venom Program (Fund SF005)	641,000
Transfer to Capital Program (Fund SF010)	23,616,000
Operating Reserves	6,322,000
Reserve for Tax Equalization	<u>1,500,000</u>
 Total	 <u>\$571,845,000</u>

**Air Rescue
(Fund SF002)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$15,928,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,928,000</u>

**Hazardous Materials Trust Fund
(Fund SF004)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$155,000
Interest Earnings	<u>1,000</u>
 Total	 <u>\$156,000</u>

<u>Expenditures:</u>	
Trust Fund Activities	<u>\$156,000</u>

**Anti-Venom Program
(Fund SF005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Fire Rescue District (Fund SF001)	\$641,000
Miscellaneous Fees	<u>300,000</u>
Total	<u>\$941,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$941,000</u>

**Lifeguarding, Ocean Rescue Services and Communications
(Fund SF005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$23,457,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$17,204,000
Lifeguarding and Ocean Rescue Expenditures	<u>6,253,000</u>
Total	<u>\$23,457,000</u>

**MIAMI-DADE FIRE RESCUE
Fire Contingency Reserve Fund
(Fund SF007)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$11,682,000
Interest Earnings	<u>20,000</u>
Total	<u>\$11,702,000</u>
<u>Expenditures:</u>	
Reserves	<u>\$11,702,000</u>

**MIAMI-DADE AVIATION FIRE RESCUE
(Fund SF008)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Miami International Airport	<u>\$35,661,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$35,661,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Economic Development Program
(Fund G3001)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund	\$1,821,000
Transfer from Teen Court Program (Fund S1013)	62,000
Transfer from Affordable Housing Program (Fund SC003)	<u>350,000</u>
Total	<u>\$2,233,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	<u>\$2,233,000</u>

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer From County General Fund	\$22,513,000
Animal License Fees from Licensing Stations	6,900,000
Animal License Fees from Shelter	1,950,000
Code Violation Fines	1,400,000
Animal Shelter Fees	1,517,000
Miscellaneous Revenues	80,000
Surcharge Revenues	<u>100,000</u>
Total	<u>\$34,460,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$34,460,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
911 Emergency Fee
(Funds G3004 - 3006)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$7,971,000
911 Landline Emergency Fee	2,539,000
911 Wireless Fee	9,004,000
911 Prepaid	2,424,000
Interest Earnings	<u>52,000</u>
 Total	 <u>\$21,990,000</u>

<u>Expenditures:</u>	
Miami-Dade Police Department Expenditures	\$13,306,000
Disbursements to Municipalities	5,235,000
Reserve for Future Capital Equipment Acquisition	<u>3,449,000</u>
 Total	 <u>\$21,990,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Municipal Police Services Account
(Fund G3007)**

<u>Revenues:</u>	<u>2022-23</u>
Revenues from Miami-Dade Aviation Department	\$43,468,000
Revenues from Miami-Dade Port of Miami	14,742,000
Contractual Payments for MDPD Computer Aided Dispatch System	30,000
Village of Palmetto Bay Local Police Patrol Services Contractual Payment	9,630,000
Village of Palmetto Bay Optional Service Payment	90,000
Town of Miami Lakes Local Police Patrol Services Contractual Payment	9,663,000
City of Doral Optional Service Payment	230,000
Town of Cutler Bay Local Police Patrol Services Contractual Payment	11,074,000
Town of Cutler Bay Optional Service Payment	195,000
City of South Miami Optional Service Payment	<u>75,000</u>
 Total	 <u>\$89,197,000</u>

<u>Expenditures:</u>	
Miami-Dade Aviation Department Police Services	\$43,468,000
Port of Miami Police Services	14,742,000
MDPD Computer Aided Dispatch System	30,000
MDPD Local Police Patrol Expenditures for Village of Palmetto Bay	9,630,000
MDPD Optional Service Expenditures for Village of Palmetto Bay	90,000
MDPD Local Police Patrol Expenditures for Town of Miami Lakes	9,663,000
MDPD Optional Service Expenditures for the City of Doral	230,000
MDPD Local Police Patrol Expenditures for the Town of Cutler Bay	11,074,000
MDPD Optional Service Expenditures for the Town of Cutler Bay	195,000
MDPD Optional Service Expenditures for the City of South Miami (School Crossing Guards)	<u>75,000</u>
 Total	 <u>\$89,197,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business Affairs Operations
(Fund G3008-G3009)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,983,000
Carryover	2,092,000
Code Fines and Lien Collections	576,000
Fees and Charges	81,000
Licenses and Permits	3,266,000
Local Business Tax Receipt	571,000
Other Revenues	87,000
Interagency Transfers	<u>116,000</u>
 Total	 <u>\$8,772,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$6,658,000
Administrative Reimbursement	118,000
Operating Reserve	<u>1,996,000</u>
 Total	 <u>\$8,772,000</u>

TRANSPORTATION AND PUBLIC WORKS
Passenger Transportation Regulation Operations
(Fund G3010)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,079,000
Fees and Charges	3,136,000
Interest Earnings	9,000
Code Fines and Lien Collections	204,000
Interagency Transfers	<u>50,000</u>
 Total	 <u>\$8,478,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$4,437,000
Administrative Reimbursement	127,000
Operating Reserve	<u>3,914,000</u>
 Total	 <u>\$8,478,000</u>

**CLERK OF COURTS
Non-Court Related Clerk Fees
(Fund G3011)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$8,146,000
Value Adjustment Board	475,000
Marriage License Fees	1,342,500
County Recorder	10,007,000
Clerk of the Board (Transfer from Lobbyist Trust Fund)	300,000
Miscellaneous Revenues	240,500
Interagency Transfers	742,000
Intradepartmental Transfers	<u>5,596,000</u>
 Total	 <u>\$26,849,000</u>

<u>Expenditures:</u>	
Non-Court Operations	<u>\$26,849,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Environmental Resources Management Operations
(Funds G3012-G3015)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$53,632,000
Transfer from Countywide General Fund (Fund G1001)	3,422,000
Transfer from UMSA General Fund (Fund G1001)	140,000
Transfer from Environmentally Endangered Lands (Fund G2001)	1,713,000
Licenses and Permits	20,100,000
Code Fines/Lien Collections	64,000
Fees and Charges	39,415,000
Other Revenues	1,267,000
Interagency Transfer	<u>1,501,000</u>
 Total	 <u>\$121,254,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$83,885,000
Transfer to Parks, Recreation and Open Spaces - Wellfield Remediation Projects	3,750,000
Administrative Reimbursement	2,159,000
Operating Reserve	<u>31,460,000</u>
 Total	 <u>\$121,254,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund G3017)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$22,853,000
Criminal Court Costs (25% of \$65 surcharge)	217,000
Criminal Court Costs (\$85 surcharge)	899,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>2,341,000</u>
Total	<u>\$26,310,000</u>
<u>Expenditures:</u>	
Debt Service	\$295,000
Operating Expenditures	<u>26,015,000</u>
Total	<u>\$26,310,000</u>

**COMMUNICATIONS AND CUSTOMER EXPERIENCE
(Fund G3018)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund	\$11,261,000
Transfer from Unincorporated Municipal Services Area General Fund	2,993,000
Communications Funding Model	9,184,000
Miscellaneous Charges	<u>140,000</u>
Total	<u>\$23,578,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$23,578,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MPD)
External Police Services Account
(Fund G3019)**

<u>Revenue:</u>	<u>2022-23</u>
Carryover	\$2,096,000
Revenues from Off Duty Police Service	<u>18,000,000</u>
Total	<u>\$20,096,000</u>
<u>Expenditures:</u>	
Off-Duty Police Services Expenses	\$17,227,000
Off-Duty Police Services Reserve	<u>2,869,000</u>
Total	<u>\$20,096,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Diversion Program
(Fund G3021)**

<u>Revenue:</u>	<u>2022-23</u>
Carryover	\$2,403,000
Fines and Forfeitures	<u>300,000</u>
Total	<u>\$2,703,000</u>
<u>Expenditures:</u>	
Diversion Program	\$161,000
Diversion Program Reserves	<u>2,542,000</u>
Total	<u>\$2,703,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
External Police Services Account
(Fund G3022)**

<u>Revenue:</u>	<u>2022-23</u>
Carryover	\$888,000
Other Revenues from MDPD eCrash Program	<u>190,000</u>
Total	<u>\$1,078,000</u>
<u>Expenditures:</u>	
MDPD eCrash Program	\$702,000
MDPD eCrash Program Reserves	<u>376,000</u>
Total	<u>\$1,078,000</u>

**HUMAN RESOURCES
Human Rights and Fair Employment Administration
(Fund G3025)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,300,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	345,000
Interagency Transfers	120,000
Federal Grants and Contracts	<u>78,000</u>
Total	<u>\$1,843,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,843,000</u>

**AUDIT AND MANAGEMENT SERVICES
Internal Operations
(Fund G3026)**

<u>Revenues:</u>	<u>2022-23</u>
Charges for Audits or Special Studies	<u>\$2,297,000</u>
<u>Expenditures:</u>	
Special Audit Services	<u>\$2,297,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMUNITY ADVOCACY
(Fund G3027)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$71,000</u>
<u>Expenditures:</u>	
Community Advocacy Reserves	<u>\$71,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF AGENDA COORDINATION
(Fund G3028)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$548,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$351,000</u>
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>99,000</u>
Agenda Coordination Reserves	<u>98,000</u>
Total	<u>\$548,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF COMMISSION AUDITOR
(Fund G3029)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$506,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$312,000</u>
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>88,000</u>
Commission Auditor Reserves	<u>106,000</u>
Total	<u>\$506,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 1
(Fund G3030)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$550,000</u>
<u>Expenditures:</u>	
District 1 Reserves	<u>\$550,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 2
(Fund G3031)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$183,000</u>
<u>Expenditures:</u>	
District 2 Reserves	<u>\$183,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 3
(Fund G3032)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,002,000</u>
<u>Expenditures:</u>	
District 3 Reserves	<u>\$1,002,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$874,000</u>
<u>Expenditures:</u>	
District 4 Reserves	<u>\$874,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,225,000</u>
<u>Expenditures:</u>	
District 6 Reserves	<u>\$1,225,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$643,000</u>
<u>Expenditures:</u>	
District 8 Reserves	<u>\$643,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,121,000</u>
<u>Expenditures:</u>	
District 10 Reserves	<u>\$1,121,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$20,000</u>
<u>Expenditures:</u>	
District 11 Reserves	<u>\$20,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,281,000</u>
<u>Expenditures:</u>	
District 12 Reserves	<u>\$1,281,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,349,000</u>
<u>Expenditures:</u>	
District 13 Reserves	<u>\$1,349,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF INTERGOVERNMENTAL AFFAIRS
(Fund G3040)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$310,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$156,000
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	44,000
Intergovernmental Affairs Reserves	<u>110,000</u>
 Total	 <u>\$310,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF THE CHAIR
(Fund G3041)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$119,000</u>
 <u>Expenditures:</u>	
Office of the Chair Reserves	<u>\$119,000</u>

**BOARD OF COUNTY COMMISSIONERS
MEDIA
(Fund G3042)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$159,000</u>
 <u>Expenditures:</u>	
Media Reserves	<u>\$159,000</u>

**BOARD OF COUNTY COMMISSIONERS
PROTOCOL
(Fund G3043)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$57,000</u>
 <u>Expenditures:</u>	
Protocol Reserves	<u>\$57,000</u>

**BOARD OF COUNTY COMMISSIONERS
SUPPORT STAFF SERVICES
(Fund G3044)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$282,000</u>
 <u>Expenditures:</u>	
Support Staff Services Reserves	<u>\$282,000</u>

**DISTRICT 10 MOM AND POP PROGRAM
(Fund G3061)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$91,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$177,769</u>
<u>Expenditures:</u>	
District 10 Mom and Pop Expenses	<u>\$177,769</u>

**DISTRICT 11 MOM AND POP PROGRAM
(Fund G3062)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$99,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$185,769</u>
<u>Expenditures:</u>	
District 11 Mom and Pop Expenses	<u>\$185,769</u>

**DISTRICT 12 MOM AND POP PROGRAM
(Fund G3063)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$92,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$178,769</u>
<u>Expenditures:</u>	
District 12 Mom and Pop Expenses	<u>\$178,769</u>

**DISTRICT 13 MOM AND POP PROGRAM
(Fund G3064)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$153,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$239,769</u>
<u>Expenditures:</u>	
District 13 Mom and Pop Expenses	<u>\$239,769</u>

**DISTRICT 1 MOM AND POP PROGRAM
(Fund G3065)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$96,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$182,769</u>
<u>Expenditures:</u>	
District 1 Mom and Pop Expenses	<u>\$182,769</u>

**DISTRICT 2 MOM AND POP PROGRAM
(Fund G3066)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$213,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$299,769</u>
<u>Expenditures:</u>	
District 2 Mom and Pop Expenses	<u>\$299,769</u>

**DISTRICT 3 MOM AND POP PROGRAM
(Fund G3067)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$170,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$256,769</u>
<u>Expenditures:</u>	
District 3 Mom and Pop Expenses	<u>\$256,769</u>

**DISTRICT 4 MOM AND POP PROGRAM
(Fund G3068)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$124,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$210,769</u>
<u>Expenditures:</u>	
District 4 Mom and Pop Expenses	<u>\$210,769</u>

**DISTRICT 5 MOM AND POP PROGRAM
(Fund G3069)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$109,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$195,769</u>
<u>Expenditures:</u>	
District 5 Mom and Pop Expenses	<u>\$195,769</u>

**DISTRICT 6 MOM AND POP PROGRAM
(Fund G3070)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$87,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$173,769</u>
<u>Expenditures:</u>	
District 6 Mom and Pop Expenses	<u>\$173,769</u>

**DISTRICT 7 MOM AND POP PROGRAM
(Fund G3071)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$116,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$202,769</u>
<u>Expenditures:</u>	
District 7 Mom and Pop Expenses	<u>\$202,769</u>

**DISTRICT 8 MOM AND POP PROGRAM
(Fund G3072)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$91,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$177,769</u>
<u>Expenditures:</u>	
District 8 Mom and Pop Expenses	<u>\$177,769</u>

**DISTRICT 9 MOM AND POP PROGRAM
(Fund G3073)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$105,000
Transfer from Countywide General Fund (Fund G1001)	<u>86,769</u>
Total	<u>\$191,769</u>
<u>Expenditures:</u>	
District 9 Mom and Pop Expenses	<u>\$191,769</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 5
(Fund G3075)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$9,000</u>
<u>Expenditures:</u>	
District 5 Reserves	<u>\$9,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 7
(Fund G3076)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$514,000</u>
<u>Expenditures:</u>	
District 7 Reserves	<u>\$514,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 9
(Fund G3077)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$184,000</u>
<u>Expenditures:</u>	
District 9 Reserves	<u>\$184,000</u>

**BOARD OF COUNTY COMMISSIONERS
JAY MOLINA INTERNATIONAL TRADE CONSORTIUM (ITC)
(Fund G3090)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$395,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	<u>\$234,000</u>
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>66,000</u>
International Trade Consortium Reserves	<u>95,000</u>
Total	<u>\$395,000</u>

**BOARD OF COUNTY COMMISSIONERS
OFFICE OF POLICY AND BUDGETARY AFFAIRS
(Fund G3091)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$32,000</u>
<u>Expenditures:</u>	
Policy and Budgetary Affairs Reserves	<u>\$32,000</u>

**DISTRICT 1 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3092)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 1 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 2 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3093)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 2 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 3 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3094)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 3 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 4 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3095)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 4 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 5 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3096)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 5 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 6 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3097)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 6 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 7 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3098)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 7 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 8 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3099)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 8 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 9 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3100)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 9 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 10 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3101)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>

<u>Expenditures:</u>	
District 10 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 11 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3102)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 11 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 12 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3103)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 12 CBO Discretionary Reserve	<u>\$325,000</u>

**DISTRICT 13 COMMUNITY-BASED ORGANIZATION (CBO) DISCRETIONARY RESERVE
(Fund G3104)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$325,000</u>
<u>Expenditures:</u>	
District 13 CBO Discretionary Reserve	<u>\$325,000</u>

**OFFICE OF EMERGENCY MANAGEMENT
Emergency Management
(Fund G3105)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$158,000
Transfer from Countywide General Fund (Fund G1001)	7,124,000
Miscellaneous Revenues	60,000
Emergency Plan Review Fees	<u>144,000</u>
Total	<u>\$7,486,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,486,000</u>

**IT FUNDING MODEL
(Fund G3045)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$9,061,000
IT Funding Model Revenues	35,453,000
Transfer from Countywide General Fund (Fund G1001)	42,959,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	<u>12,117,000</u>
 Total	 <u>\$99,590,000</u>
 <u>Expenditures:</u>	
Transfer to Information Technology Department (Fund G6001)	\$79,159,000
Transfer to Office of the Property Appraiser (Fund G1001 and G3048)	3,998,000
Transfer to Office of Management and Budget (Fund G3078)	5,430,000
Transfer to Finance Department (Fund G3059)	3,191,000
Reimbursement to Human Resource Department (Fund G1001)	906,000
Reimbursement to Office of Management and Budget (Fund G1001)	349,000
Cybersecurity Strategic Evolution Plan Payment (Fund D3136)	348,000
ERP Debt Service Payment (Fund D3068, D3119, D3127)	<u>6,209,000</u>
 Total	 <u>\$99,590,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Grants, Bond Administration and Program Management
(Fund G3046)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,022,000
Transfer from UMSA General Fund (Fund G1001)	38,000
Transfer from Countywide Infrastructure Investment Program	434,000
Building Better Communities Bond Interest Earnings	542,000
Marketing Revenues	325,000
Federal Grants	<u>6,513,000</u>
 Total	 <u>\$11,874,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$11,874,000</u>

**MEDICAL EXAMINER
(Fund G3047)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$16,173,000
Service Fees	<u>820,000</u>
Total	<u>\$16,993,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$16,993,000</u>

**PROPERTY APPRAISER
(Fund G3048)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,104,000
Transfer from Countywide General Fund (Fund G1001)	48,291,000
Reimbursements from Taxing Jurisdictions	2,780,000
Transfer from IT Funding Model (Fund G3045)	3,998,000
Miscellaneous Revenues	<u>16,000</u>
Total	<u>\$56,189,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$54,585,000
Computer Aided Mass Appraisal System (CAMA) - Replacement Project	<u>1,604,000</u>
Total	<u>\$56,189,000</u>

REGULATORY AND ECONOMIC RESOURCES
Land Development, Building and Zoning Compliance Operations
(Funds G3049-G3055)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,156,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	176,000
Carryover	101,820,000
Licenses and Permits	53,523,000
Code Fines/Lien Collections	15,096,000
Other Revenues	1,102,000
Fees and Charges	<u>6,722,000</u>
 Total	 <u>\$180,595,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$90,554,000
Administrative Reimbursement	2,148,000
Operating Reserve	<u>87,893,000</u>
 Total	 <u>\$180,595,000</u>

INTERNAL SERVICES
Vehicle Financed Leases
(Fund G3057)

<u>Revenues:</u>	<u>2022-23</u>
Future Financing Proceeds	<u>\$55,969,000</u>

<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	<u>\$55,969,000</u>

FINANCE
(Funds G3058-G3059)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,359,000
Bond Administration Fees and Charges	1,450,000
Transfer from the Tax Collector (Fund G3060)	17,365,000
Transfer from IT Funding Model (Fund G3045)	3,191,000
Other Revenues	1,468,000
Intradepartmental Transfers	<u>117,000</u>
 Total	 <u>\$25,950,000</u>

<u>Expenditures:</u>	
Director's Office	\$1,720,000
Bond Administration Expenditures	2,873,000
Controller Expenditures	15,407,000
Business Solutions Support	2,670,000
Compliance and Administration	876,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO003)	<u>2,404,000</u>
 Total	 <u>\$25,950,000</u>

TAX COLLECTOR
(Funds G3060)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$7,965,000
Ad Valorem Fees	15,945,000
Auto Tag Fees	15,556,000
Tourist Tax Collection Fees	5,566,000
Local Business Tax Receipts Fees	4,619,000
Other Revenues	<u>10,000</u>
 Total	 <u>\$49,661,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$30,108,000
Transfer to Finance Department (Fund G3059)	17,365,000
Transfer to General Government improvement Fund (GGIF) (Fund CO003)	<u>2,188,000</u>
 Total	 <u>\$49,661,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Construction Operations
(Fund G3074)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$781,000
Transfer from Countywide General Fund (Fund G1001)	164,000
Transfer from UMSA General Fund (Fund G1001)	401,000
Construction/Plat Fees	<u>5,035,000</u>
Total	<u>\$6,381,000</u>

<u>Expenditures:</u>	
Construction Expenditures	<u>\$6,381,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Strategic Business Management
(Fund G3078)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from IT Funding Model (Fund G3045)	<u>\$5,430,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,430,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS (AOC)
(Fund G3089)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$851,000
Interest Earnings	<u>1,000</u>
Total	<u>\$852,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$852,000</u>

PARKS, RECREATION AND OPEN SPACES
Operations and Zoo Miami
(Funds G4001-G4005)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$60,808,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	56,985,000
Fees and Charges	61,057,000
Transfer from Convention Development Tax (Fund ST007)	16,600,000
Transfer of Tourist Development Tax (Fund ST002)	3,900,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	3,460,000
CIIP Program Revenues	244,000
Other Revenues	183,000
Interdepartmental/Interagency Transfers	<u>7,724,000</u>
 Total	 <u>\$210,961,000</u>

<u>Expenditures:</u>	
Total Operating Expenditures	\$208,773,000
Distribution of Funds in Trust	300,000
Debt Service Payments	1,603,000
Transfers to Trust Accounts	<u>285,000</u>
 Total	 <u>\$210,961,000</u>

CLERK OF COURTS
Records Management
(Fund G5001)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,484,000
Fees and Charges	<u>1,000,000</u>
 Total	 <u>\$2,484,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,484,000</u>

HUMAN RESOURCES
Benefits Administration
(Fund G5002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$3,992,000
Other Revenues	<u>172,000</u>
Total	<u>\$4,164,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,164,000</u>

FINANCE
Internal Service Fund
(Fund G5003-G5004 and G5028)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$3,536,000
Cash Management Fees and Other Revenues	3,102,000
Credit and Collections Charges	7,617,000
Code Fines/ Lien Collections	<u>3,729,000</u>
Total	<u>\$17,984,000</u>
<u>Expenditures:</u>	
Cash Management Operating Expenditures	\$2,301,000
Credit and Collections Expenditures	7,279,000
Code Enforcement Expenditures	3,397,000
Transfer to General Government Improvement Fund - (GGIF) (Fund CO003)	4,890,000
Transfer to Finance Fund (Fund G3059)	<u>117,000</u>
Total	<u>\$17,984,000</u>

INTERNAL SERVICES
Internal Service Operations
(Funds G5005-G5022, G5027, G5029 and G5030)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$55,861,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	14,849,000
Carryover	9,918,000
Internal Service Fees and Charges	233,126,000
Interagency Transfer	5,128,000
Miscellaneous Revenues	450,000
Other Revenues - Business Participation Model (BPM)	8,015,000
External Fees and Charges	615,000
Fees and Charges	4,060,000
Municipal Fines	348,000
Intradepartmental Transfers	<u>11,266,000</u>
 Total	 <u>\$343,636,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$288,752,000
Reimbursement of County Attorney's Office for Legal Services	3,800,000
Distribution of Municipal ADA Fines	660,000
Distribution of Funds in Trust to the Beacon Tradeport	255,000
Transfer to General Government Improvement Fund (GGIF) (Fund CO003)	4,512,000
Transfer to Capital Infrastructure Investment Program (Fund CO082)	7,368,000
Transfer to Debt Service (Various Projects)	17,233,000
Debt Service	5,176,000
Reserves	4,614,000
Intradepartmental Transfers	<u>11,266,000</u>
 Total	 <u>\$343,636,000</u>

**Strategic Procurement
(Fund G5020)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,360,000
User Access Program Fees	14,000,000
Interagency Transfer	3,940,000
Interest Earnings	7,000
Miscellaneous Revenues	<u>20,000</u>
 Total	 <u>\$23,327,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$19,541,000
Transfer to General Fund for Countywide Procurement Activities (Fund G1001)	1,076,000
Transfer to SBD for Procurement Activities (Fund G5029)	1,653,000
Transfer to ISD for Administrative Activities (Fund G5005)	839,000
Operating Reserves	<u>218,000</u>
 Total	 <u>\$23,327,000</u>

**INFORMATION TECHNOLOGY
Enterprise Technology Services
(Fund G6001)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,082,000
State of Florida Recording Fee	3,300,000
Transfer from IT Funding Model (Fund G3045)	79,159,000
Transfer From 800 Megahertz Radio System Maintenance (Fund S1017)	500,000
Proprietary Fees	458,000
Intradepartmental Transfers	19,979,000
Charges to Departments for Services	<u>136,708,000</u>
 Total	 <u>\$242,186,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$212,258,000
Transfer to Debt Service (Project 213955) (Fund D3090)	331,000
Transfer to Debt Service (Project 292917) (Fund D5018)	77,000
Intradepartmental Transfers	19,979,000
Transfer to IT Capital Fund (Fund CO079)	9,449,000
Transfer to General Government Improvement Fund (GGIF) for Debt Service (Fund CO003)	<u>92,000</u>
 Total	 <u>\$242,186,000</u>

**INFORMATION TECHNOLOGY
Service Costs Charged Back
(Fund G6002)**

<u>Revenues:</u>	<u>2022-23</u>
Charges to Departments for Telephone Services	<u>\$14,794,000</u>
 <u>Expenditures:</u>	
Charges for Telephone Services	\$13,773,000
Transfer to IT Capital Fund (Fund CO079)	<u>1,021,000</u>
Total	<u>\$14,794,000</u>

**MIAMI-DADE LIBRARY
Operations
(Funds SL001-SL003)**

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem Revenue (Tax Roll: \$338,627,117,000)	\$90,461,000
Carryover	11,539,000
State Aid to Public Libraries	1,000,000
Miscellaneous Revenue	<u>687,000</u>
Total	<u>\$103,687,000</u>
 <u>Expenditures:</u>	
Library Operations	\$90,939,000
Administrative Reimbursement	2,621,000
Debt Service Payment	1,577,000
Transfer to Capital Project (Fund CO002)	<u>8,550,000</u>
Total	<u>\$103,687,000</u>

**LAW LIBRARY
(Fund S1001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$524,000
Criminal Court Costs (25% of \$65 surcharge)	217,000
Service Charges	25,000
Business License Tax Revenue	<u>90,000</u>
Total	<u>\$856,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$601,000
Operating Reserves	<u>255,000</u>
Total	<u>\$856,000</u>

**LEGAL AID SOCIETY
(Funds S1003-S1005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,509,000
Criminal Court Costs (25% of \$65 surcharge)	217,000
Grant Revenues	934,000
Florida Bar Foundation Contributions	210,000
Miscellaneous Revenue	<u>150,000</u>
Total	<u>\$5,020,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,020,000</u>

JUDICIAL ADMINISTRATION
Driving While License Suspended Traffic School
(Fund S1006)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$201,000
Program Fees	205,000
Interest Earnings	<u>1,000</u>
Total	<u>\$407,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$377,000
Operating Reserves	<u>30,000</u>
Total	<u>\$407,000</u>

Court Standby Program (SAO)
(Fund S1007)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$141,000
Transfer from the Miami-Dade Police Department	125,000
Contribution from Municipal Police Departments	<u>365,000</u>
Total	<u>\$631,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$631,000</u>

Self Help Unit (AOC)
(Fund S1008)

<u>Revenues:</u>	<u>2022-23</u>
Program Income	<u>\$930,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$930,000</u>

**Miami-Dade County Adult Drug Court (AOC)
(Fund S1009)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$179,000
Program Income	1,000
Interest Earnings	<u>1,000</u>
 Total	 <u>\$181,000</u>

<u>Expenditures:</u>	
Operating Reserves	<u>\$181,000</u>

**Process Servers (AOC)
(Fund S1011)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$325,000
Process Server Fees	86,000
Interest Earnings	<u>1,000</u>
 Total	 <u>\$412,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$113,000
Operating Reserves	<u>299,000</u>
 Total	 <u>\$412,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund S1013)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,200,000
Traffic Court Fees	719,000
Interest Earnings	<u>5,000</u>
Total	<u>\$1,924,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,052,000
Transfer to Economic Development Program (Fund G3001)	62,000
Operating Reserves	<u>810,000</u>
Total	<u>\$1,924,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund S1014)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,793,000
Fees for Audits of County Contracts	4,335,000
Miami-Dade Civil and Probate Courthouse	132,000
Miami International Airport Oversight	500,000
Miami-Dade Water and Sewer Department Oversight	50,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Department of Transportation and Public Works Oversight	150,000
Miami-Dade County School Board Oversight	<u>175,000</u>
Total	<u>\$7,160,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,160,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund S1015)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Lobbyist Trust Fund	\$130,000
Fees and Charges	<u>140,000</u>
Total	<u>\$270,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$270,000</u>

**OFFICE OF EMERGENCY MANAGEMENT
Emergency Management
(Fund S1016)**

<u>Revenues:</u>	<u>2022-23</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$357,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$357,000</u>

**INFORMATION TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund S1017)**

<u>Revenues:</u>	<u>2022-23</u>
Traffic Fines	<u>\$500,000</u>
<u>Expenditures:</u>	
Transfer to Enterprise Technology Services (Fund G6001)	<u>\$500,000</u>

CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund S1018-S1021)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$234,000
Social Security Administration Income	190,000
Subsistence and Processing Fees	601,000
Jail Commissary Commission	2,311,000
Law Enforcement Education Fund (Second Dollar Fines)	60,000
Pretrial Volunteer Receipts	1,000
Boot Camp Industries Fees	13,000
Monitored Release Fees	90,000
Food Catering Service Receipts	<u>30,000</u>
 Total	 <u>\$3,530,000</u>

<u>Expenditures:</u>	
Law Enforcement Education	\$237,000
Transfer to Inmate Welfare Trust Fund (Fund TF063)	1,577,000
Transfer to General Fund (Fund G1001)	1,659,000
Reserve	<u>57,000</u>
 Total	 <u>\$3,530,000</u>

MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1022)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$4,000
Second Dollar Miscellaneous Revenues	<u>119,000</u>
 Total	 <u>\$123,000</u>

<u>Expenditures:</u>	
Education and Training	<u>\$123,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1023)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	\$6,385,000
Transfer from School Crossing Guard (Fund S1027)	<u>1,320,000</u>
Total	<u>\$7,705,000</u>

<u>Expenditures:</u>	
School Crossing Guard Program	<u>\$7,705,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1024)**

<u>Revenues:</u>	<u>2022-23</u>
Law Enforcement Training Traffic Violation Fines	<u>\$259,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$259,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Special Revenue Operations
(Fund S1025)**

<u>Revenues:</u>	<u>2022-23</u>
First Dollar Fines	<u>\$243,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$243,000</u>

**JUVENILE SERVICES
(Fund S1026)**

<u>Revenues:</u>	<u>2022-23</u>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$217,000</u>

<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$217,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MPD)
SCHOOL CROSSING GUARD TRUST FUND
(Fund S1027)**

<u>Revenues:</u>	<u>2022-23</u>
Parking Ticket Surcharge for School Crossing Guard Programs	<u>\$2,187,000</u>
 <u>Expenditures:</u>	
Transfer to Miami-Dade Police Department School Crossing Guard Support (Fund S1023)	\$1,320,000
Disbursements to Municipalities	<u>867,000</u>
 Total	 <u>\$2,187,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Air Quality Tag Fees
(Fund S1028)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$540,000
Air Quality Tag Fees	1,910,000
Other Revenues	<u>2,000</u>
 Total	 <u>\$2,452,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$2,141,000
Reserves	<u>311,000</u>
 Total	 <u>\$2,452,000</u>

CULTURAL AFFAIRS
(Funds S1030-S1033 and S1037-S1039)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$4,762,000
Transfer from Countywide General Fund (Fund G1001)	13,344,000
Fees and Charges	369,000
Miscellaneous Revenues	66,000
Other Revenues	4,721,000
Donations	17,000
Transfer from Convention Development Tax (Fund ST007)	16,762,000
Transfer from Tourist Development Surtax (Fund ST003)	106,000
Transfer from Tourist Development Tax (Fund ST002)	<u>8,972,000</u>
 Total	 <u>\$49,119,000</u>

<u>Expenditures:</u>	
Administrative Expenditures	\$7,040,000
Grants to/Programs for Artists and Non-Profit Cultural Organizations	27,434,000
South Miami-Dade Cultural Arts Center Operations	7,371,000
Distribution of Funds in Trust	2,000
Cultural Facilities	<u>7,272,000</u>
 Total	 <u>\$49,119,000</u>

CULTURAL AFFAIRS
Art in Public Places (APP) Program
(Fund S1035-S1036)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$9,691,000
Miscellaneous Revenues	6,000,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>1,253,000</u>
 Total	 <u>\$16,944,000</u>

<u>Expenditures:</u>	
Operational Expenditures	<u>\$16,944,000</u>

**ECONOMIC DEVELOPMENT
(Fund S1051)**

<u>Revenues:</u>	<u>2022-23</u>
Local Business License Tax Receipts	<u>\$4,100,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$4,100,000</u>

**ADMINISTRATIVE OFFICE OF THE COURTS
Circuit Veteran Treatment
(Fund S1057)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$71,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,000
Operating Reserves	<u>69,000</u>
 Total	 <u>\$71,000</u>

**COMMUNITY ACTION AND HUMAN SERVICES
Community Action
(Funds SC001-SC002)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$42,392,000
Federal Grants	115,534,000
State Grants	2,426,000
Other Revenues	2,039,000
Interagency Transfers	<u>861,000</u>
 Total	 <u>\$163,252,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$163,249,000
Distribution of Funds in Trust	<u>3,000</u>
 Total	 <u>\$163,252,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC003)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$14,309,000
Interest Earnings	68,000
Surtax Loan Payback	4,000
Documentary Stamp Surtax	<u>3,826,000</u>
Total	<u>\$18,207,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$5,718,000
Transfer to the Office of the Executive Director and Administration (Fund G3001)	350,000
Transfer to Capital Project (Fund CO001)	6,639,000
Reserves	<u>5,500,000</u>
Total	<u>\$18,207,000</u>

COMMUNITY ACTION AND HUMAN SERVICES
Human Services
(Funds SD002-SD003)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,119,000
Federal Grants	3,237,000
Other Revenues	<u>90,000</u>
Total	<u>\$7,446,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,446,000</u>

**HOMELESS TRUST
Operations
(Fund ST005)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$21,307,000
Food and Beverage Tax (1%) Proceeds	34,026,000
Interest Earnings	35,000
Other Revenues (Private Sector Contribution)	<u>301,000</u>
Total	<u>\$55,669,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$48,532,000
Administrative Reimbursement	46,000
Transfer to Homeless Trust Capital Reserves (ST001)	5,074,000
Contingency Reserve	<u>2,017,000</u>
Total	<u>\$55,669,000</u>

**TOURIST DEVELOPMENT TAX
(Fund ST002)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from PSFFT/TDT Reserve (Fund D3004)	5,400,000
Tourist Development Tax	<u>44,467,000</u>
Total	<u>\$49,867,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$24,626,000
Transfer to Debt Service (Fund D31111)	8,634,000
Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032)	8,509,000
Transfer to Cultural Affairs Council (CAC) (Fund S2007)	125,000
Tourist Development Council (TDC) Grants	1,275,000
Transfer to Cultural Affairs for TDC Administrative Support (Fund S1030)	511,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	767,000
Transfer to Finance for TDC Administrative Support (Fund G3060)	20,000
Transfer to Transit and Public Works for Underline Maintenance (Fund ET001)	1,500,000
Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund G4001)	<u>3,900,000</u>
Total	<u>\$49,867,000</u>

**TOURIST DEVELOPMENT SURTAX
(Fund ST003)**

<u>Revenues:</u>	<u>2022-23</u>
Tourist Development Surtax	<u>\$9,082,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$8,717,000
Tourist Development Council Grants	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030)	106,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	<u>159,000</u>
Total	<u>\$9,082,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST004)**

<u>Revenues:</u>	<u>2022-23</u>
Professional Sports Franchise Facility Tax	<u>\$22,234,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Fund D31111)	<u>\$22,234,000</u>

**HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST006)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$16,763,000
Food and Beverage Tax (1%) Proceeds	6,004,000
Interest Earnings	<u>24,000</u>
Total	<u>\$22,791,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$4,601,000
Reserves	<u>18,190,000</u>
Total	<u>\$22,791,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund ST007)**

<u>Revenues:</u>	<u>2022-23</u>
Convention Development Tax (CDT) Proceeds	\$127,225,000
CDT Reserves	8,809,000
Performing Arts Center Repayment	<u>1,250,000</u>
 Total	 <u>\$137,284,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service Fund (Project 206300)	\$40,322,000
Payment to the City of Miami Beach	4,500,000
Payment to City of Miami Beach Convention Center	1,500,000
Payment to City of Miami Beach Revenue Sharing Interlocal Agreement	14,821,000
Transfer to Cultural Affairs for Grants (Fund S1031)	1,000,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs South Miami-Dade Cultural Arts Center (Fund S1033)	4,696,000
FTX Arena-related Costs	6,400,000
Payment to the City of Miami	5,000,000
Vizcaya Museum and Gardens	4,000,000
History Miami	4,000,000
Perez Art Museum Miami	4,000,000
Performing Arts Center Trust Operating Subsidy	6,579,000
New World Symphony	3,200,000
Transfer to Cultural Affairs for Fairchild Tropical Botanic Garden Inc. (Fund S1031)	376,000
Transfer to Cultural Affairs for Zoo Miami Foundation Inc. (Fund S1031)	293,000
Transfer to Cultural Affairs for The Miami Children's Museum Inc. (Fund S1031)	635,000
Transfer to Cultural Affairs for Fantasy Theater Factory Inc. (Sandrell Rivers Theater) (Fund S1031)	460,000
Transfer to Cultural Affairs for The Roxy Theatre Group Inc. (Westchester Arts Center) (Fund S1031)	500,000
Transfer to Ballpark Capital Reserve Fund	750,000
Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (Fund S1038)	3,183,000
Transfer to Cultural Affairs for the Miami-Dade County Auditorium (Fund S1037)	2,351,000
Transfer to Cultural Affairs for the Joseph Caleb Auditorium (Fund S1039)	467,000
Transfer to Cultural Affairs for Administration and Miscellaneous (Funds S1030 & S1031)	2,801,000
Community-based Cultural Facility (Children's Museum)	150,000
Payment to Cuban Museum Inc.	550,000
Payment to Bay of Pigs Museum and Library of the "2506 Brigade"	500,000
Transfer to Parks, Recreation and Open Spaces for Zoo Miami (Fund G4004)	<u>16,600,000</u>
 Total	 <u>\$137,284,000</u>

**CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST008)**

<u>Revenues:</u>	<u>2022-23</u>
Shortfall reserve	<u>\$8,809,000</u>
 <u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST007)	<u>\$8,809,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
(Funds SP001-SP002)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$194,678,000
Interest Earnings	200,000
Sales Tax Revenue	<u>388,410,000</u>
 Total	 <u>\$583,288,000</u>
 <u>Expenditures:</u>	
Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service	\$2,836,000
Transfer to Fund D3033, Project 209407 for 2015 Surtax Bond Debt Service	5,186,000
Transfer to Fund D3034, Project 209408 for 2017 Surtax Bond Debt Service	1,242,000
Transfer to Fund D3035, Project 209409 for 2018 Surtax Bond Debt Service	511,000
Transfer to Fund D3036, Project 209410 for 2019 Surtax Bond Debt Service	6,891,000
Transfer to Fund D3117, Project 209411 for 2020 Surtax Bond Debt Service	6,721,000
Transfer for 2022 Surtax Bond Debt Service	2,021,000
Transfer to Fund ET028 for Miami-Dade Transit Debt Service	96,040,000
Bus Lease Financing	25,907,000
Transfer to Public Works (Fund CO007)	650,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET037)	3,757,000
Transfer to Eligible Municipalities	77,682,000
Transfer to New Municipalities	11,652,000
Transfer to Municipal Recapture Fund (Fund SP002)	500,000
Transfer to Capital Expansion (Fund SP003)	15,557,000
Future Bus Replacement Financing Payments	7,808,000
Reserve	85,000,000
End of Year Fund Balance	<u>233,327,000</u>
 Total	 <u>\$583,288,000</u>

**REGULATORY AND ECONOMIC RESOURCES
STORMWATER UTILITY FUND
(Fund SU001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$34,861,000
Stormwater Utility Fees	41,114,000
Other Revenues	<u>2,445,000</u>
 Total	 <u>\$78,420,000</u>
 <u>Expenditures:</u>	
Stormwater Utility Drainage Capital Improvement Program (Fund CO005)	\$8,408,000
Stormwater Utility Canals Capital Improvement Program (Fund CO005)	4,800,000
Transfer to Debt Service Revenue Fund (Project 211101, 1999 and 2004 Series)	6,278,000
Transfer to Environmental Resources Management Operations (Fund SU002)	10,937,000
Transfer to Public Works Operations (Fund SU003)	22,682,000
Cash Reserve for Future Projects	<u>25,315,000</u>
 Total	 <u>\$78,420,000</u>

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$10,937,000</u>
 <u>Expenditures:</u>	
Environmental Resources Management Operations	\$10,681,000
Administrative Reimbursement	<u>256,000</u>
Total	<u>\$10,937,000</u>

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$22,681,000</u>
 <u>Expenditures:</u>	
DTPW Stormwater Operations	\$22,002,000
Administrative Reimbursement	<u>679,000</u>
Total	<u>\$22,681,000</u>

TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Operating Fund
(Fund ER001 and ER002)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$16,003,000
Rickenbacker Tolls, Transponders and Other Revenues	13,194,000
Interest Earnings	100,000
Miscellaneous Revenues	<u>100,000</u>
Total	<u>\$29,397,000</u>
 <u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$5,709,000
Transfer to Causeway Capital Fund (Fund ER003)	6,714,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004)	1,436,000
Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds)	2,674,000
Operating and Maintenance Reserve (Bond Restriction)	1,054,000
Operating Reserve	<u>11,810,000</u>
Total	<u>\$29,397,000</u>

**SEAPORT
Revenue Fund
(Fund ES001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$150,686,000
Fees and Charges	192,638,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
 Total	 <u>\$360,324,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$124,144,000
Administrative Reimbursement	2,763,000
Transfer to Seaport Bond Service Account (Fund ES018)	37,200,000
Transfer to Seaport General Fund (Fund ES028)	25,300,000
Ending Cash Balance (Reserves)	<u>170,917,000</u>
 Total	 <u>\$360,324,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$190,302,000
Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort	230,238,000
Transfer from Tourist Development Tax (Fund ST002)	1,500,000
Transit Fares and Fees	68,164,000
State Grants - Transportation Disadvantaged Program	6,675,000
Other Revenues	<u>13,761,000</u>
 Total	 <u>\$510,640,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	\$376,839,000
Reserve for SMART Plan Operations, Maintenance and Upgrades	2,076,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Transfer to Fund ET043 for Transit Debt Service (Non-PTP Debt Service)	821,000
Operating Reserve	<u>126,669,000</u>
 Total	 <u>\$510,640,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit Non-Capital Grants
(Fund ET007)**

<u>Revenues:</u>	<u>2022-23</u>
State Grants - JPA Urban Corridor Program	\$5,888,000
State Operating Assistance Grant	23,237,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
 Total	 <u>\$30,125,000</u>
 <u>Expenditures:</u>	
Transit Grant Program Expenditures	<u>\$30,125,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Funds ET028-ET041, ET048-ET059)

<u>Revenues:</u>	<u>2022-23</u>
Federal Subsidy Receipts (Series 2010B Bonds)	\$2,462,000
Federal Subsidy Receipts (Series 2010D Bonds)	604,000
Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service	104,215,000
Transfer from Transit Operating Fund ET 001 for Non-PTP Debt Service	<u>821,000</u>
 Total	 <u>\$108,102,000</u>

<u>Expenditures:</u>	
Series 2010 Transit System Sales Surtax Payments	\$10,971,000
Series 2015 Transit System Sales Surtax Payments	15,102,000
Series 2017 Transit System Sales Surtax Payments	5,517,000
Series 2018 Transit System Sales Surtax Payments	8,752,000
Series 2019 Transit System Sales Surtax Payments	10,336,000
Series 2020 Transit System Sales Surtax Payments	30,092,000
Master Bus Lease Debt Service Payment	25,907,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
 Total	 <u>\$108,102,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET037)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from People's Transportation Plan Fund (Fund SP001)	<u>\$3,757,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$3,757,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Operating Fund
(Fund EV001)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$12,690,000
Causeway Toll Revenue	5,429,000
Interest Earnings	<u>50,000</u>
 Total	 <u>\$18,169,000</u>

<u>Expenditures:</u>	
Operation and Maintenance	\$2,593,000
Transfer to Capital Fund (Fund EV002)	4,090,000
Transfer to Debt Service (Fund Group EV, Various Funds)	691,000
Reserve	<u>10,795,000</u>
 Total	 <u>\$18,169,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001, EW018 and EW019)

<u>Revenues:</u>	<u>2022-23</u>
Collection Fees and Charges	\$178,612,000
Sale of Recyclable Materials	666,000
Interest Earnings	<u>15,000</u>
 Total	 <u>\$179,293,000</u>
 <u>Expenditures:</u>	
Garbage and Trash Collection Operations	\$147,319,000
Waste Service Area Non-Ad Valorem Distribution Cost	1,684,000
Transfer to Note Payable (Debt Service Fund EW018)	10,705,000
Transfer to Capital Projects (Fund EW019)	4,933,000
Intradepartmental Transfer to Disposal Reserve	<u>1,542,000</u>
 Total	 <u>\$179,293,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Funds EW007, EW009 and EW026)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$271,790,000
Disposal Fees	145,229,000
Transfer Fees	9,140,000
Resources Recovery Energy Sales	10,720,000
Interest Earnings	251,000
Utility Service Fee	20,000,000
Intradepartmental Transfer from Collections	<u>1,542,000</u>
 Total	 <u>\$458,672,000</u>
 <u>Expenditures:</u>	
Disposal Operations	\$188,722,000
Transfer to EW010 Subfund DS0, Bond Debt Service	4,140,000
Transfer to Fleet Financing Note Payable (Fund EW007)	8,504,000
Transfer to Capital Projects (Fund EW009 and Fund EW026)	21,540,000
Transfer to Munisport and Virginia Key (Fund EW032)	3,957,000
Reserve	<u>231,809,000</u>
 Total	 <u>\$458,672,000</u>

**DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW014)**

<u>Revenues:</u>	<u>2022-23</u>
Restricted Carryover	\$21,198,000
Interest Earnings	<u>16,000</u>
Total	<u>\$21,214,000</u>
 <u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$21,214,000</u>

**JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD001)**

<u>Revenues:</u>	<u>2022-23</u>
Sales Surtax	<u>\$388,410,000</u>
 <u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$388,410,000</u>

**STATE REVENUE SHARING
(Fund 51002)**

<u>Revenues:</u>	<u>2022-23</u>
Entitlement as a County	\$87,945,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$136,155,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$87,945,000
Transfer to UMSA General Fund (Fund G1001)	<u>48,210,000</u>
Total	<u>\$136,155,000</u>

**LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)**

<u>Revenues:</u>	<u>2022-23</u>
Countywide Sales Tax Receipts	\$107,446,000
Unincorporated Municipal Service Area (UMSA) Sales Tax Receipts	<u>126,133,000</u>
Total	<u>\$233,579,000</u>
 <u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$107,446,000
Transfer to UMSA General Fund (Fund G1001)	<u>126,133,000</u>
Total	<u>\$233,579,000</u>

**MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS014-IS017)**

<u>Revenues:</u>	<u>2022-23</u>
Employer Contribution	\$362,330,000
Dependent Premiums	<u>113,104,000</u>
Total	<u>\$475,434,000</u>
<u>Expenditures:</u>	
Medical	\$440,776,000
Dental/Vision	22,395,000
Life	<u>12,263,000</u>
Total	<u>\$475,434,000</u>

**ANIMAL SERVICES DEPARTMENT
Trust Fund
(Fund TF001)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$200,000
Donations, Grants, and Other Revenue	<u>100,000</u>
Total	<u>\$300,000</u>
<u>Expenditures:</u>	
Pet Welfare Operating Expenses	<u>\$300,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MPDP)
Miscellaneous Trust Fund
(Funds TF037-TF047)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$864,000
Interest Earnings	11,000
Fines and Forfeitures	370,000
Miscellaneous	<u>310,000</u>
Total	<u>\$1,555,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$729,000
Reserve for Future Expenditures	<u>826,000</u>
Total	<u>\$1,555,000</u>

**CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Special Revenue Operations (Fund S1018)	<u>\$1,577,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$567,000
Reserve	<u>1,010,000</u>
Total	<u>\$1,577,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Law Enforcement Trust Fund
(Funds TF170-TF172)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,230,000
Interest Earnings	70,000
Fines and Forfeitures	<u>3,400,000</u>
Total	<u>\$8,700,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$6,419,000
Reserve for Future Expenditures	<u>2,281,000</u>
Total	<u>\$8,700,000</u>

**ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,415,000
Transfer from Countywide General Fund (Fund G1001)	<u>1,228,000</u>
Total	<u>\$3,643,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$3,643,000</u>

**BOARD OF COUNTY COMMISSIONERS ANTI-GUN VIOLENCE TRUST FUND
(Fund TF256)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,158,000
Transfer from Countywide General Fund (Fund G1001)	<u>526,000</u>
Total	<u>\$2,684,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$2,684,000</u>

**SOUTH DADE BLACK HISTORY CENTER ADVISORY BOARD
(Fund TF270)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$100,000</u>
<u>Expenditures:</u>	
Operating Expenses	<u>\$100,000</u>

**MIAMI-DADE POLICE DEPARTMENT
Illegal Dumping Trust Fund
(Fund TF271)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,035,000
Interest Income	<u>7,000</u>
Total	<u>\$1,042,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$532,000
Reserve for Future Expenditures	<u>510,000</u>
Total	<u>\$1,042,000</u>

**COUNTY TRANSPORTATION TRUST FUND
(Fund 51001)**

<u>Revenues:</u>	<u>2022-23</u>
Local Option Six-Cent Gas Tax	\$41,606,000
Capital Improvement Local Option Three-Cent Gas Tax Carryover	\$2,210,000
Capital Improvement Local Option Three-Cent Gas Tax	17,949,000
State Gas Tax	8,999,000
Constitutional Gas Tax (20%)	3,970,000
Constitutional Gas Tax (80%) Carryover	730,000
Constitutional Gas Tax (80%)	16,772,000
"Ninth-Cent" Gas Tax	<u>10,504,000</u>
 Total	 <u>\$102,740,000</u>

<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures	\$65,079,000
Transfer to Capital Improvements Local Option Gas Tax (Fund ET002)	18,218,000
Capital Improvements Local Option Gas Tax Fund Reserve	1,941,000
Transfer to Secondary Road Program (Fund CO008)	<u>17,502,000</u>
 Total	 <u>\$102,740,000</u>

**JUDICIAL ADMINISTRATION
Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
Grant Revenues	<u>\$2,009,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,009,000</u>

**CORRECTIONS AND REHABILITATION
Grants
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
State Criminal Alien Assistance Program (SCAAP) (Department of Justice)	\$1,000,000
MDC Opioid Abuse Site-based Program Response Project (Department of Justice)	<u>340,000</u>
 Total	 <u>\$1,340,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$241,000
Transfer to General Fund (Fund G1001)	<u>1,099,000</u>
 Total	 <u>\$1,340,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
State Grants	\$4,987,000
Federal Grants	<u>1,013,000</u>
Total	<u>\$6,000,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,000,000</u>

MIAMI-DADE FIRE RESCUE
State Grant Awards
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
State and Federal Environmental Grants	<u>\$329,000</u>
<u>Expenditures:</u>	
Miami-Dade Objectives	\$295,000
City of Miami Fire Rescue Department	21,000
City of Miami Beach Fire Rescue Department	3,000
City of Hialeah Fire Rescue Department	7,000
City of Coral Gables Fire Rescue Department	2,000
Village of Key Biscayne Fire Rescue Department	<u>1,000</u>
Total	<u>\$329,000</u>

MIAMI-DADE FIRE RESCUE
Federal Grant
(Fund S2001)

<u>Revenues:</u>	<u>2022-23</u>
Environmental Protection Resilient Florida Grant	\$733,000
Assistant to the Firefighter Grant	124,000
Port Security Grant	<u>1,000,000</u>
Total	<u>\$1,857,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$1,857,000</u>

**MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
Federal Emergency Management Grant	<u>\$1,241,000</u>

<u>Expenditures:</u>	
Grant Objectives	<u>\$1,241,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
Justice Assistance Grant (JAG) Program	\$957,000
Cops Hiring Program Grant	3,513,000
State Grants	710,000
Federal Grants	5,368,000
Interfund Transfer	<u>3,897,000</u>
 Total	 <u>\$14,445,000</u>

<u>Expenditures:</u>	
COPS Hiring Program Grant	\$7,344,000
Justice Assistance Grant (JAG) Program	957,000
Operating Expenditures	<u>6,144,000</u>
 Total	 <u>\$14,445,000</u>

**JUVENILE SERVICES
Grant Fund
(Fund S2001 and S2004)**

<u>Revenues:</u>	<u>2022-23</u>
Juvenile Justice Intake, Screening and Assessment Program	\$882,000
Juvenile Justice Diversion Alternative Program	784,000
Department of Children and Families	344,000
Byrne Grant	<u>124,000</u>
 Total	 <u>\$2,134,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,134,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
Ryan White Title I	<u>\$30,000,000</u>
 <u>Expenditures:</u>	
Administrative Expenditures	\$1,829,000
Allocation to Contractual Services	<u>28,171,000</u>
Total	<u>\$30,000,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2002)**

<u>Revenues:</u>	<u>2022-23</u>
Urban Areas Security Initiatives Program	<u>\$208,000</u>
 <u>Expenditures:</u>	
Program Expenditures	<u>\$208,000</u>

**OFFICE OF EMERGENCY MANAGEMENT
Emergency Management Grant Fund
(Fund S2001)**

<u>Revenues:</u>	<u>2022-23</u>
State Grants	\$106,000
Federal Grants	<u>2,516,000</u>
Total	<u>\$2,622,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$2,622,000</u>

**MIAMI-DADE POLICE DEPARTMENT (MDPD)
Operating Grant Fund
(Fund S2003)**

<u>Revenues:</u>	<u>2022-23</u>
Urban Areas Security Initiatives Program	<u>\$800,000</u>
 <u>Expenditures:</u>	
Program Expenditures	<u>\$800,000</u>

**CULTURAL AFFAIRS
State and Federal Grants
(Fund S2001 and S2007)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$91,000
Transfer from Tourist Development Tax (Fund ST002)	170,000
State of Florida Artistic Automobile License Tag Revenue	25,000
Other Revenues	<u>103,000</u>
Total	<u>\$389,000</u>
<u>Expenditures:</u>	
Grants to/Programs for Artists and Non-Profit Cultural Organizations	\$25,000
South Florida Cultural Consortium Projects	<u>364,000</u>
Total	<u>\$389,000</u>

**HOMELESS TRUST
Grants
(Fund S2008)**

<u>Revenues:</u>	<u>2022-23</u>
2020 Supportive Housing Program (SHP)	\$33,850,000
State of Florida	1,750,000
State Staffing Grant	107,000
Emergency Solution Grant	200,000
State TANF Grant	47,000
State Challenge Grant	148,000
First Mental Health Grant	<u>422,000</u>
Total	<u>\$36,524,000</u>
<u>Expenditures:</u>	
Grant Allocations	<u>\$36,524,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$18,686,000
Impact Fees	<u>3,895,000</u>
Total	<u>\$22,581,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,820,000
Administrative Reimbursement	77,000
Reserves	<u>19,684,000</u>
Total	<u>\$22,581,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SA001)

<u>Revenues:</u>	<u>2022-23</u>
Special Taxing Districts FY 2022-23 Assessments - Various Districts	<u>\$2,916,000</u>
<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$2,916,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund Group FL)

<u>Revenues:</u>	<u>2022-23</u>
Carryover -- Lighting Districts	\$717,927
Special Taxing Districts FY 2022-23 Assessments -- Lighting Districts	<u>13,128,700</u>
Total	<u>\$13,846,627</u>

<u>Expenditures:</u>	
A & R Subdivision	\$677
A & S Industrial Park	12,105
AB at Tamiami Airport 1	1,009
AB at Tamiami Trail	118,103
Abbro Subdivision	1,161
Abel Homes at Naranja Villas	2,742
Acapulco Homes	5,471
Adrian Builders at Tamiami	1,288
Adventure Homes	30,233
Aileen Subdivision	799
Aladdin Subdivision	1,767
Alco Estates and Additions 1-5	12,815
Alexa Subdivision	414
Alexandria Estates	4,874
Ali Subdivision	1,149
Alina Estates	2,724
Allapattah	37,763
Allison Estates	4,295
Alturas de Buena Vista	566
American Homes	21,408
American Homes First Addition	16,623
Americas at Miller	5,757
Amerihomes	9,864
Amigo's Subdivision	438
Amore Subdivision	2,134
Anabah Gardens	759
Anaco Estates	2,304
Anaco Estates First Addition	1,849
Anderson Heights	38,950
Andover 1st Addition	3,560
Andrade Subdivision	3,751
Anta Subdivision One	1,009
Arien Subdivision One and Two	3,321
Arien Subdivision Section Three	1,713
Aristotle Subdivision	48,970
ASA Subdivision	2,691
ASA Subdivision Tract D	906
Ashly Subdivision	598
Auto Nation Perrine East	982
AV Subdivision	278
Avanti 10 Subdivision	2,658
Bailes Common	1,478
Bailes Common First Addition	5,177
Bailes Common Second Addition	2,070
Balani Subdivision	6,576
Balmoral Subdivision	3,803

Barcelona Estates	3,819
Barima Estates	14,018
Baroque Estates	712
BBE Subdivision	3,783
Beacon at 97 Ave	716
Beacon at Doral	4,180
Beacon Centre	30,464
Beacon Lakes Expansion North	17,742
Beacon Lakes Phase One	29,740
Bel Aire	23,628
Belen Estates	3,609
Ben Granoff Park	5,373
Benson Lakes	3,190
Bent Tree Briarcliff	1,178
Bent Tree Commercial Park	3,803
Bent Tree Section Three	5,844
Beverly Estates	16,826
BHM East Campus Expansion	1,021
Biarritz Subdivision Phase One	963
Biarritz Subdivision Phase Two	1,308
Big Five Homes	683
Bilbao Estates	7,649
Bird Estates	3,371
Bird Gardens Subdivision	4,690
Bird Lakes South Addition Three	2,571
Bird Lakes South Section Four	8,181
Bird Lakes South Section One	8,684
Bird Lakes South Section Three	13,632
Bird Road Highlands	19,052
Bird Road Properties	3,444
Bird South	1,994
Biscayne	61,418
Biscayne Drive Estates	14,815
Biscayne Gardens	11,088
Biscayne Gardens Addition Two	21,784
Biscayne Gardens Third Addition	30,177
Biscayne Manning	18,720
Biscayne Manning First Addition	6,019
Biscayne Pines	20,218
Biscayne Point South	3,695
Biscayne Villas	7,304
Bismark Estates	821
Bismark Homes	4,677
Black Creek Homes	2,775
Blue Heaven Landing	1,234
Bluewaters Subdivision	47,935
BMS Kendale Lakes	732
BMS Kendall	2,768
BMS Ojus	841
Bonita	14,484
Bonita Estates Mansions South	4,787
Bonita Golf View	2,776
Bonita Golf View Part Two	5,222
Bonita Grand Estates South	23,188
Bonita Grand Estates South 3	2,427
Bonita Grand Estates South II	9,382
Borek	9,396
Borluv Subdivision	1,515
Brandon Park	24,540
Breckenridge Estates	2,141
Breeze at Galloway	6,744
Bridgeport Villas	1,072
Brighton Meadow	11,234
Bristol at Kendall	607
Bristol Park Two	3,256
Bristol Pointe	2,239
Brownsville	184,587
Buddy's Paradise	2,154
Cadiz Estates	1,054
California Club Estates	1,891
California Hills	10,912
Camino Real First Addition	6,716

Canero's Oak	465
Cantal West Industrial Park	745
Cantelope	6,659
Canton Subdivision	4,758
Canton Subdivision First Addition	1,792
Cape Florida	12,710
Capri Homes	1,584
Caribbean Palms	10,465
Caribe Lakes Phase One	4,762
Caribe Subdivision	2,314
Carmichael Estates	1,149
Carol City	460,124
Carol City First Addition	3,322
Cartal Subdivision	868
Casa Lago	6,773
Casa Lago First Addition	3,121
Casa Matias	2,785
Casario Business Park	1,898
Castcana Estates	2,273
Castillian Subdivision	725
Cauley Palisades	1,244
Cedar West Homes	15,410
Cedar West Homes Two	5,114
Cenal Estates	26,827
Central Canal	41,391
Central Heights	15,434
Central Miami	17,811
Central Miami Addition One	13,678
Central Park Estates	786
Centro Villas North	3,965
Century Estates and First Addition	29,011
Century Gardens	32,137
Century Gardens at Tamiami	8,195
Century Gardens Village	6,252
Century Park Villas	5,973
Century Prestige	5,702
Century Townhomes at Bird Road	3,496
Chadustry Estates	5,132
Chana Rose Estates	1,454
Chateau Royal Estates	6,569
Chateaubleau Mansions	3,260
Chediak Subdivision	1,619
Chediak Subdivision 1st Addition	218
Children's Plaza	1,955
Chiu Subdivision	1,093
Christopher Gardens	11,337
Christy's Estates	4,470
Circle Creek Apartments	1,693
CLC Subdivision	1,204
CMGD Subdivision	1,846
Coco Palm Estates	8,332
Coco Palm Vilas	2,728
Colonial Drive	233,172
Colonnade	18,701
Community Partnership South	12,642
Coral Bird Homes Subdivision Phase One	5,464
Coral Bird Homes Subdivision Phase Two	2,376
Coral Highlands	20,713
Coral Pines	35,870
Coral Reef Commons - Coral Reef Drive and SW 127 Avenue	10,678
Coral Reef Nurseries	29,486
Coral Stone Estates	1,660
Coral Terrace Section One	3,152
Coral Town Park	11,948
Coral Way Estates	10,982
Coral West Heights	22,244
Coral West Homes	1,498
Cordoba Estates Section Four	987
Cordoba Estates Section One	3,443
Cordoba Estates Section Two	4,474
Corsica	14,314
Corsica Place	40,511

Cosar Subdivision	7,998
Cosmopolitan Roadway	8,074
Costa Azul Homes	952
Costa Bonita	659
Costa Dorada	1,767
Costa Linda	2,771
Costa Verde	7,831
Costall Doral East	4,632
Country Club of Miami Estates	51,435
Country Lakes Manors	52,127
Country Lakes Manors Section Two	76,197
Country Park Estates	1,117
Countryside and First Addition	23,839
Courts at Tuscany	9,918
Courts at Tuscany North	2,514
Courts at Tuscany Phase Two	3,684
Coventry	8,157
Cres Estates	2,767
Cres Subdivision	2,633
Crestview Lakes	20,767
Crestview Lakes First and Second Additions	20,644
Cristianne Estates	1,156
Cudimar at Black Point Marina	34,828
Cutler Bay Palms	16,869
Cutler Breeze	3,673
Cutler Country Estates	2,532
Cutler Country Groves	10,805
Cutler Country Groves First Addition	23,443
Cutler Lake Homes Phase One	3,260
Cutler Ridge	48,972
Cutler Ridge Addition One	132,319
CVS at Coral Way	1,009
CW 144 Subdivision	3,157
Dadeland Forest Estates	1,256
Dadeland Park	9,905
Dadesky Subdivision	4,804
Daily First Addition	1,388
Daily Subdivision	1,436
Danielle Patrick Subdivision	5,021
Darlington Manor	33,252
Datorre	1,628
Daxal subdivision	15,672
DCP Subdivision First Addition	895
Deer Creek Estates	2,084
Deer Creek Estates & First Addition	4,363
Deering Grove Plat	2,339
Deering Point Subdivision	3,530
Digna Gas Station	1,421
Dimara Subdivision	1,315
Dimauro Subdivision	342
Dimensions at Doral	1,482
Divine Savior	2,825
Dolphin View	1,069
Dolphmac	1,650
Don Elias Estates	7,124
Doral Breeze	12,313
Doral Commerce Park	5,949
Doral Commons Residential and Commercial	9,507
Doral Concourse	2,056
Doral Equestrian Center	520
Doral International Park	1,342
Doral Isles Antilles	64,356
Doral Isles North Section Three	1,375
Doral Isles North Sections 1 & 2	28,566
Doral Landings	19,048
Doral Meadows First Addition	3,737
Doral Park	67,241
Doral Pointe Shopping Center	673
Doral Public Works Facility	2,516
Doral Terrace	6,232
Doral Villas	15,848
Doranda Subdivision	5,492

DVH Estates	15,890
Eagles Point First Addition	1,619
Eagles Point Subdivision	2,191
East Golf Park	29,039
Ed Mar Estates	1,880
Eden Lake	4,750
EFM Estates Sections 1-4	70,465
Egret Lakes Homes	31,502
Elise Estates	9,983
Emerald Isles	6,554
Emerald Lakes Estates	6,069
Emerald Oaks	2,281
Emerald Point	1,718
Enchanted Lakes	3,695
Enchanted Place, Two & Three	7,816
Enclave at Black Point Marina	31,711
Enclave at Doral	4,109
Erica Gardens	8,831
Esplanadas Dreams	2,788
Esquerro Estates	3,294
Estate Homes	7,295
Estate Homes Second Addition	1,684
Estate Homes Third Addition	745
Estates Mansions First Addition	13,434
Ethereal Subdivision	3,983
Eureka Creek	2,055
Eureka Estates	4,308
Eurosuites at Doral	6,810
Eve Estates	5,880
Evergreen Garden Estates	10,831
Expressway Industrial Park	12,191
Fantasy Homes	6,517
Fantasy One	10,724
Farmland Development	669
Fava Estates	3,076
FC Subdivision	17,821
Fedy Estates	974
Ferel Subdivision	583
Fernal Subdivision	2,693
Five Stars	370
Flamingo Farms Estates	10,065
Flamingo Village	15,640
Flightways Subdivision	3,877
Florenca Estates	8,221
Forest Lake Paradise	2,241
Forest Lakes	74,550
Forest View	17,689
Gabriella Estates	1,831
Galloway Estates	2,095
Galloway Glen	70,096
Garden Hills Subdivision	50,522
Garden Hills West	49,959
Garson Subdivision Section One	4,495
Gasser Subdivision	543
GB Estates	18,719
GC Corp IAD	2,883
Gefen Equity Commercial Subdivision	1,505
Gefen Maisel Subdivision	935
Gem Homes	28,951
Genstar	3,289
Glenwood Park Estates	4,114
Gold Dream Estates	1,416
Goldvue	2,339
Golf Park Minton Manor Fairmont	36,843
Gordon Estates	2,543
Goulds	108,435
Goulds Hammock Estates	3,328
Gran Central	111,431
Granada Homes Estates	1,471
Granada Ranch Estates	2,787
Grand Bay at Doral	30,506
Grand Lakes	83,054

Grand Manor Villas	3,567
Greystoke Homes at 216 St.	2,344
Habitat Homes South	5,357
Hainlin Mill Estates	616
Hainlin Mills Park View	1,392
Hainlin Reef North	2,292
Hammock Plaza	1,276
Hammock Shores Third Addition	6,748
Hammocks Estates	16,409
Hammocks Shores	7,966
Hammocks Shores Second Addition	5,942
Hampton Apartments	5,196
Happy Farms Acres	22,564
Hardin Hammocks Estates	4,169
Hardwood Village	12,612
Hartford Place	19,408
Hawksnest	3,034
Hawksnest First Addition	1,749
Hawksnest Second Addition	1,354
Heavenly Estates	2,621
Helena Homes	10,673
Helena Homes First Addition	937
Hemingway's Point	21,407
Hermilio Subdivision	2,084
Heti Subdivision	485
Hibiscus Gardens	3,306
Hidden Grove	7,592
Highland at Kendall	9,076
Highland Gardens	12,848
Highland Kendall First Addition	10,359
Highland Lakes Estates	1,388
Highland Sparling	47,696
Hilda's Estates Subdivision	4,604
Homestar Landings	5,823
Howard Drive	42,707
Hughes West Subdivision	3,132
Ibis Villas	3,137
Ibis Villas at Doral	6,521
Intag Manor First Addition	1,887
Interian Homes	1,635
Interlaken	7,867
International Corporate Park	57,150
International Gardens	94,165
Isabella Estates	761
Isabella Homes	2,917
Isla Margarita at Doral	1,356
Islands at Doral	20,212
Islands at Doral First Addition	22,183
Islands at Doral Northwest	22,977
Islands at Doral Townhomes	4,078
Ives Estates	67,125
Jacarandas at Sunset	2,554
Jackson South Community Hospital	5,591
Jacqueline Gardens	797
Jane Plaza	1,475
JAR Subdivision	699
Jarguti Subdivision	3,892
JC Kern Estates	11,526
Jeannie Forest	5,451
Jefferson at Doral	4,930
Jesslyn Subdivision	17,940
Juan David Subdivision	1,280
Kaiser Subdivision	1,000
Karenero Falls	1,333
Kayla's Place	18,984
Kendaland Center	3,099
Kendall Breeze	10,897
Kendall Country Est. Country Walk	17,549
Kendall Family Estates Phase One	16,827
Kendall Hammocks Shopping Center	1,636
Kendall Home Depot	1,101
Kendall Town Center	32,676

Kendall Village West	3,734
Kendalland	39,989
Kendallwood	13,161
Kendallwood Industrial Park Replat	6,117
Kenellen Subdivision	1,429
Kenwood Estates	1,467
Kessler Grove Section One	12,461
Kessler Grove Section Two	9,658
Kessler Groves Sections Three and Four	27,840
Key Biscayne One	24,929
Key Biscayne Two	9,724
Keys Crossing Apartments	4,381
Keystone	10,195
Kingdom Dreams	10,015
King's Estates	2,018
King's Homes	1,822
Koki Estates	1,155
Koki Estates First Addition	1,093
Kristina Estates	21,870
Krizia Subdivision Fifth Addition	2,898
Krizia Subdivision First Addition	6,359
Krizia Subdivision Fourth Addition	3,915
Krizia Subdivision Third Addition	2,012
La Costa at Old Cutler Section One	5,433
La Costa at Old Cutler Section Two	2,931
La Espada	5,469
La Joya Apartments	5,359
Laffitte Subdivision	2,862
Lago del Mar	59,405
Lago Mar First Addition	6,756
Lago Mar South	10,845
Laguna Ponds Sections One and Two	50,153
Lake Arcola	10,457
Lake Frances Subdivision	16,948
Lake Park	14,020
Lakes by the Bay Section Fourteen	16,719
Lakes by the Bay South Commons	117,397
Lakes of Avalon	25,269
Lakeside Commercial Park	727
Lakeview	42,992
Landmark at Doral	21,140
Laroc Estates	9,454
Laroc Subdivision	261
Larose Subdivision	1,196
Las Palmas	15,674
Laurel Hill Park	14,738
Lauren's Pond	5,804
Lazarus on Richmond	12,950
Le Chelle Estates	7,686
Le Mirage	7,355
Lee Manor	21,380
Lee Manor First Addition	19,657
Lejeune Terminals	40,745
Les Jardins / Secret Garden	1,297
Leti Subdivision	3,358
Leti Subdivision First Addition	1,703
Leti Subdivision Third Addt.	1,215
Leyva Subdivision	1,892
Liberty City	124,657
Liberty Plaza	5,755
Lilandia Subdivision	3,674
Limewood Groves	34,589
Little Gables	32,666
Little Plantations of Miami	27,173
Little River Acres	12,888
Llanos at Bird Road	1,938
Llauro Subdivision	615
London Square	7,865
Lorant Enterprises at Tamiami	1,482
Loyola Westbrooke	7,179
Lucky Start at Sunrise Estates	0
Luisangel Subdivision	931

Luz Estela South	9,052
Luz Marina Estates	866
Magnolia Landing	7,398
Magnolia Manors	1,346
Majestic Estates	39,706
Majestic Homes	10,910
Mako Subdivision	1,046
Mandarin Lakes and First Addition	39,219
Mandy Subdivision	17,439
Mangus Subdivisions Sections One and Two	21,475
Mansions at Sion	4,304
Mansions of Pine Glenn	1,914
Maralex Homes	18,099
Marbella Estates	2,177
Marbella Park	10,016
Mardel Estates	5,045
Margarita's Estates	6,021
Maria Gardens	11,750
Marlen Subdivision	5,750
Marpi Homes	7,195
Marquesa Subdivision	1,310
Marta Subdivision	880
Martex Business Center and First Add.	3,258
Mashta Island	3,136
Mastrapa Estates	640
Matah Subdivision	437
Mayito Estates	338
Mayte South	5,096
Mayte Subdivision	8,769
Meadow Wood Manor Sec. Eight North	4,689
Meadow Wood Manor Sec. Nine	14,651
Meadow Wood Manor Sect. Eight South	7,546
Meadow Wood Manor Section Four	37,313
Meadow Wood Manor Section Ten	8,330
Meadows Subdivision	8,793
Med South	26,794
Mediterrania	13,756
Melgor Estates	4,251
Melody Homes	802
Melquiades Subdivision	737
Miami Free Zone Replat No 2	1,233
Miami Gardens Park	3,632
Miami International Business Park	12,343
Miami International Parkway	10,064
Mica Subdivision and First Addition	2,626
Mica Subdivision Second Addition	302
MICC	18,873
Micheline Subdivision	506
Michelle Manors Subdivision	6,779
Michelle Woods	4,997
Migdalia Subdivision	2,191
Migdalia Subdivision Second Addition	601
Millenium	1,177
Miller Cove	6,450
Miller Cove First Addition	4,955
Miller Cove Third Addt.	1,208
Miller Grove	466
Miller Lake	4,805
Miller South Subdivision	2,851
Miller's Glen Subdivision	7,040
Miller's Landing	1,120
Milon Venture	60,455
Milya Subdivision	3,681
Mimi Subdivision	2,120
Mindi Subdivision	2,444
Mingo's Garden	699
Mirabella	2,340
Miracle West	3,401
Miracle West First Addition	627
Mirana Industrial Park	2,660
Mirasol Subdivision	1,345
Mirelda Estates	11,860

Missy Estates First Addition	2,994
Missy Estates Second Addition	2,764
Mitchell Lake	5,379
Mito Estates	4,112
Monaco Estates	4,941
Monaco Estates First Addition	9,210
Monaco's Miller Homesites	1,486
Monasterio Estates Section One	5,042
Monasterio Estates Section Two	1,092
Monasterio Subdivision	2,914
Monique	2,786
Moody Drive Estates	9,963
Moody Drive Estates First Addition	4,158
Mother of Christ	1,246
Munne Estates	5,054
Munne Royal Homes	9,230
Mustang Ranch	8,940
My First Home	6,586
Mystic Forest	1,936
Mystic Forest Two	607
Mystic Place	1,164
Naranja Gardens	18,186
Naranja Lakes	22,083
Naranja Park	18,998
Naroca Estates	16,038
Natalie Homes	5,198
Nava Subdivision	858
Nelfer Subdivision	3,982
Nelia Subdivision	874
Nelmar Subdivision	1,733
Nelsay Plaza	902
Nicoi Tract	1,636
Nicolle Subdivision	3,910
Nilo Estates	3,981
Nilo Subdivision	3,603
Nito Estates Subdivision	2,337
Nomar Estates	2,161
North County	387,288
North Lake Commerce	2,733
North Lake Park	3,016
North Palm Estates	14,806
Northwest Shores	52,797
November Heights	2,222
Nunez Estates	617
Nunez Homes	986
Nyurka Estates	1,047
Oak Creek	14,705
Oak Creek South	12,892
Oak Lane	3,462
Oak Park	39,079
Oak Park Estates Section One	14,076
Oak Ridge Falls	2,702
Oak Ridge Falls First Addition	2,496
Oak Ridge Falls Second Addition	2,641
Oak Ridge Villas	2,694
Oak South Estates	14,365
Oakland Estates	9,601
Oakland Park	16,513
Oaks and Pines	2,252
Oaks South	13,853
Old Country Road Estates	2,241
Old Cutler Apartments	2,588
Old Cutler Forest	4,591
Old Cutler Homes	1,946
Olivia's Subdivision	1,847
Ozambela Subdivision	662
PA at Coral Reef	6,475
PA at West Sunset	3,274
Palapala	4,473
Palm Spring Estates	14,752
Palm Springs No. Underground	25,102
Palm Springs North	85,126

Palmas del Bosque First Addition	1,129
Palmera at Century Breeze	943
Pan American West Park	24,519
Park Lake Sections 1-4	16,078
Park Lakes	12,953
Park Lakes by the Meadows Phase Six	6,077
Park Lakes by the Meadows Phase Three	5,874
Park Lakes by the Meadows Phases 4-5	6,155
Park Shores	33,186
Parkview Condominiums	4,620
Parkview Townhomes Phase One	964
Paul Marks	12,631
Peacock's Point	2,359
Pedro Alberto Subdivision	3,640
Pelican Bay at Old Cutler Lakes	38,645
Pelican's Point	4,760
Pena Subdivision	3,521
Peral Subdivision	8,741
Peterson	6,071
Pete's Place	6,227
PI Estates	7,971
Pine Manor	5,538
Pine Needles East Section Five	1,675
Pinewood Manor	7,468
Pinewood Park	29,769
Pinewood Park Extension (18-3)	33,771
Plaza del Paraiso	2,330
Pleasure Village South	4,080
Poinciana Lakes Subdivision	1,137
Ponce Estates	13,165
Ponce Estates Section Two	9,693
Potamkin Subdivision	1,697
Precious Executive Homes	7,431
Precious Forest Homes	5,278
Precious Homes at Lakes by the Bay	3,435
Preserve at Doral	1,846
Residential Estates	5,198
Prince of Peace Catholic Church	2,571
Princetonian	68,352
Puerto Bello at Doral	1,848
Punta Gorda Estates	2,271
PVC Estates	2,451
PVC Estates First Addition	314
PVC Subdivision	1,635
PVC Subdivision First Addition	961
Quirch Subdivision	5,307
Raas Subdivision	3,316
Raas Subdivision No 2	1,902
Ram Commercial Tract	471
Ramda Subdivision	2,731
Rana Park	9,132
Red Gardens	5,144
Redland East	298
Redland Estates	7,830
Redlands Colonial Estates	1,541
Redland's Cove	7,406
Redlands Forest	4,709
Renaissance Estates	14,532
Renegade Point Subdivision	5,129
Reserve at Doral	4,336
Reserve at Doral West	1,155
Richland Estates	17,703
Richmond Heights	113,875
Richmond Heights Addition One	39,564
Richmond Homes	4,628
Richmond Homes First Addition	2,958
Rieumont Estates	6,580
Rita Garden - The Center	507
Rivendell	10,612
Rivendell East	5,786
Riverbend	29,665
Riverside	1,957

Riviera Grand Estates Subdivision	4,658
Riviera Preparatory School	5,111
Riviera South	2,872
Riviera Trace	12,238
Riviera West	3,020
RJ Katz	11,960
Roel Subdivision	4,363
Roger Homes	10,126
Rose Glen	5,277
Rosewood Homes	2,724
Rosmont Subdivision No 3	459
Royal Cutler Estates	5,403
Royal Landings	11,021
Royal Landings Estates	2,305
Royale Green Section One	47,089
Royale Green Townhouse	62,076
Royalton Subdivision	8,477
Rustic Lakes	3,710
Rustic Lakes Addition One	7,482
SAB Subdivision	439
Sabal Palm	65,935
Sabina Shopping Center	1,020
Sable Palm Estates	9,030
Sabrina Twinhomes Subdivision	3,961
Salcines Subdivision	288
Salma Lake	10,097
Saminik Subdivision	3,982
San Denis San Pedro Estates	17,241
San Diego Subdivision First Addition	1,833
San Marino Estates	3,410
San Valentin	1,442
Santa Barbara Subdivision	4,420
Santa Monica Estates	834
Sarco Subdivision	1,851
Savannah Landing	1,927
Savannah/Doral	6,143
Schenley	11,950
Sella Subdivision	9,597
Sevilla Heights	3,043
Sharon Estates	4,193
Shirtee One and Two	3,029
Shoma at Country Club of Miami	3,999
Shoma Estates	39,947
Shoma Homes at Old Cutler Point	12,208
Shoma Homes at Tamiami Two	24,016
Shoma Kendall	12,012
Shoma Villas at Country Club of Miami 1	1,253
Shomar Subdivision	2,163
Shops at 107	1,389
Shops at Tuscany	3,819
Shoreway Subdivision	52,326
Shrader's Haven	1,397
Sierra	55,577
Signature Gardens Subdivision	1,316
Silver Palm East and Silver Palm West	156,122
Silver Palm East Section 5	2,326
Silver Palm Homes	30,373
Silver Palm Lake	17,244
Silver Palm Plantation	2,316
Silver Palms Park	3,472
Silvia Subdivision	3,180
Sinos Estates	630
Sion Estates	1,941
Sion Estates First Addition	1,565
Sky Lake	46,984
Sky Lake Homes	10,026
Sky Lake Homes Second Addition	3,282
Sky Lakes First Addition	13,197
Skylake Gardens Condo No. 4	1,369
Snapper Creek Park	16,377
Sofia Estates	394
Soto Mansions	7,108

South Allapattah Center	4,008
South Gate Subdivision	5,433
South Indian Subdivision	1,327
South Miami Heights	487,075
South Point	1,403
South Point First Addition	317
South Pointe Cove	1,179
South Springs Homes	4,927
South View Subdivision	2,274
Southland II	3,950
Southwest Section One	406,156
Southwest Section Two	31,411
Southwest Section Two Addition One	3,438
Southwind Point	4,926
Spanish Garden Villas	2,512
Spanish Lakes	17,901
Spicewood Subdivision	46,072
Spring West Estates	1,907
Star High Subdivision	1,060
Star Lakes	9,553
Stephanie Subdivision First Addition	1,626
Stephanie's Subdivision	1,691
Stephens Manor	20,006
Strawberry Fields Homes	16,036
Stuart International Subdivision	1,505
Summerville and First Addition Subdivisions	54,993
Summerwind Subdivision	3,038
Sunnyview Subdivision	8,084
Sunrise Commons	1,953
Sunset Apartments	15,082
Sunset Cove	2,123
Sunset Farms	3,031
Sunset Harbour Section Six	3,154
Sunset Homes	8,413
Sunset Lake Townhomes	3,138
Sunset Lakes Estates	2,471
Sunset Lakes Estates 1 & 2	3,937
Sunset Park	67,409
Sunset Pointe	2,218
Sunset Residential	878
Sunset Square	2,741
Sunset West	52,517
Sunswept Isle	10,081
Superior Homes Estates	10,593
Superior Subdivision	646
Superior Trace	3,046
Sussyan Subdivision	453
Sylvia Subdivision	763
T & F Subdivision	6,532
Tabor	545
Tallahassee Gardens	36,609
Tallahassee Gardens First Addition	5,055
Tallamoody	20,008
Tamiami Gefen Industrial Park	5,766
Tamiami Industrial Park	584
Tamiami Lakes	55,370
Tamiami Marketplace	864
Tedville Estates	1,994
Terry Enterprise	1,061
The Falls	15,119
The Hammocks	218,983
The Hamptons	1,183
The Lakes	19,813
The Mansions at Sunset	12,382
The Mansions at Sunset Second Addition	5,343
The Palace at Kendall First Addition	905
The Villas of Barcelona	759
Thousand Pines	11,167
Tiffany at Sunset	467
Torremolinos	1,796
Town and Country Professional Center	1,385
Town Park Estates	31,109

Town Park Estates Addition One	6,481
Tradition at Kendall	599
Transal Corporate Park	5,869
Transal Service Park	1,163
Truval Gardens	867
Truval West Subdivision	745
Tuscan Lake Villas	4,466
Tuscany Place	4,143
Tuscany Villas West	2,655
Twin Homes Estates	4,025
Twin Lake Shores	6,545
Twin Lakes	68,789
United Storage Doral	509
University Manor	18,475
V & Q Holdings Subdivision	927
Valencia Grove	9,391
Valencia Grove Estates	17,102
Vanessa Ranch	14,246
Vanessa's Place	2,127
Vany Subdivision	1,112
Vecin Homes First Addition	1,676
Vega Coral Way Subdivision	463
Venetian Lake	7,857
Venetian Parc and Venetian Parc West	28,884
Venezia Homes Estates	12,976
Veranda Subdivision	14,480
Vessel	9,219
Victoria Bay Estates	3,828
Victoria Gardens	328
Villa Capri	10,012
Villa Castillo	1,594
Villa Esperanza	2,876
Villa Real at Doral	1,681
Villa Sevilla	8,406
Village Green	86,088
Village Green Underground	25,966
Villages of Homestead	29,548
Villas del Campo Subdivision	26,982
Vintage Estates	3,686
Virginia Estates	2,430
Viscaya Villas	1,472
Vista Subdivision	18,718
Vitran at Naranja Estates	6,565
Vitran Homes at Morningside & Homes at Morningside	10,731
VM Estates	1,220
VTL Subdivision	1,638
Wal Mart Hialeah	17,951
Walden Townhomes	1,877
Watersedge	2,815
WDL D Subdivision	3,001
Weitzer Hammocks Homes	22,628
Weitzer Killian Place	4,082
Weitzer Serena Lakes	16,479
Weitzer Serena Lakes Estates	4,638
Weitzer Serena Lakes West Section Two	4,587
West Cherry Grove	8,130
West Dade Land Subdivision	1,698
West Dade Subdivision	1,160
West Doral Lakes	7,399
West Flagler Estates	5,387
West Kendall Best	36,091
West Lakes Estates Subdivision	8,449
West Little River	20,406
West Perrine	61,439
West Winds Estates	521
Westbrook Addition No Five	3,996
Westbrooke	6,400
Westbrooke Gardens	17,082
Westbrooke Third Addition	7,091
Westchester	235,271
Westchester Park	2,743
Westgate Gardens	21,087

Westpointe Business Park	14,349
Westwind Lakes	78,642
Whistling Pines Creek	2,702
Winston Park	170,651
Wittman	262,199
Wonderly Estates	23,025
Woodlands	5,780
Woodside Oaks	9,755

Yasamin Subdivision	316
Zac Subdivision	1,600
Zamora's Grove	1,428
Zamora's Grove First Addition	205
Zenteno Subdivision	1,091
Zoe Miller Estates	1,414
Zumma Subdivision	732
<u>Zunjic Estates</u>	<u>2,322</u>
<u>Reserves</u>	<u>834,110</u>
<u>Total</u>	<u>\$13,846,627</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund Group SG)

<u>Revenues:</u>	<u>2022-23</u>
Carryover -- Security Guard Districts	\$1,731,742
Special Taxing Districts FY 2022-23 Assessments -- Security Guard Districts	<u>10,152,490</u>
<u>Total</u>	<u>\$11,884,232</u>

<u>Expenditures:</u>	
Bay Heights (Roving Patrol)	\$517,940
Belle Meade	312,093
Belle Meade Island	305,176
Brickells Flagler (Roving Patrol)	287,959
Coventry	307,617
Davis Ponce (Roving Patrol)	399,935
Devonwood (Roving Patrol)	239,932
Enchanted Lake	626,546
Entrada	311,455
Fairhaven (Roving Patrol)	146,740
Four Way Lodge Estates	309,642
Gables by the Sea	646,204
Highland Gardens	315,779
Highland Lakes	661,764
Keystone Point	995,296
Morningside	766,375
Natoma Manors (Roving Patrol)	72,143
North Bay Island	308,281
North Dade Country Club / Andover	630,884
Oak Forest	640,927
Oak Forest (Roving Patrol)	489,490
Palm and Hibiscus Island	915,091
Sabal Palm (Roving Patrol)	199,301
Sans Souci	510,625
Star Island	<u>358,089</u>
<u>Reserves</u>	<u>608,948</u>
<u>Total</u>	<u>\$11,884,232</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund Group FM)

<u>Revenues:</u>	<u>2022-23</u>
Carryover - Landscape Maintenance Districts	\$3,711,064
Special Taxing Districts FY 2022-23 Assessments -- Landscape Maintenance Districts	5,503,880
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	<u>684,200</u>
 Total	 <u>\$9,899,144</u>
 <u>Expenditures:</u>	
Alco Estates & Addition 1-5	\$28,443
Alexandria Estates	20,967
Allison Estates	17,400
Aristotle Subdivision	48,838
Bailes Common	8,332
Bailes Common 1st	10,061
Bailes Common 2nd	5,338
Balani Subdivision	17,610
Biscayne Drive Estates	21,580
Bonita Golf View 2nd Add	32,806
Bonita Grand Estates South	23,027
Camino Real Estates & 1st Add	13,291
Candlewood Lakes Lake Maintenance	12,840
Capri Homes	16,941
Casa Lago 1 St Addition	9,684
Casa Lago Subdivision	9,916
Cedar West Homes Three	23,343
Cedar West Homes Two	16,227
Century Estates & 1st Add	140,711
Chateau Royal Estates	57,848
Christopher Gardens	47,923
Colonnade	98,720
Coral West Homes	13,741
Corsica Landscape	46,120
Corsica Place Landscape	82,067
Cosmopolitan Roadway	23,318
Countryside & First Addition Multi	134,939
Crestview Lakes 1&2nd Addition	30,061
Cutler Bay Palms	45,422
CVS-167	14,681
Cypress Lake	11,780
Danielle Patrick Subdivision	20,534
Deer Creek Estates & First Addition	10,113
Dolphin Center	656,795
Doral Isles Landscape	188,262
Doral Park Landscape	278,686
DVH Estates	29,080
East Oakmont Dr	15,487
Eden Lakes	26,648
Emerald Lakes Estates	15,435
Erica Gardens	26,790
Evergreen Garden Estates	24,058
Fava Estates	7,875
Florencia Estates	13,101
Forest Lakes	223,934
Forest View Subdivision	13,633
Free Zone Ind. Park	8,743
Garden Hills Landscape	101,192
Garden Hills West	104,790
Genstar	19,497
Goulds Hammock Estates	12,134
Grand Lakes	378,159
Helena Homes	13,291
Highland Lakes Lake Maintenance	17,596
Hilda's Estates Subdivision	5,770
Homestar Landings	22,604
Interian Homes Landscape	7,824
Jarguti Subdivision	8,553
JC Kern Estates	35,595

Joanna Estates	9,670
Kendale Lakes	726,141
Kendalland	244,390
Keystone	22,602
Kingdom Dreams	85,480
Kings Estates	10,406
Lake Frances 1st Addition	26,405
Laroc Estates	17,183
Lauren's Pond	19,880
Limewood Groves	69,962
Mangus Subdivision Sect 1&2	72,344
Marpi Homes	48,435
Mediterranea	29,409
Melody Homes	6,342
Miller Cove	68,177
Miller Cove 1st Addition	9,840
Miller Lake	11,118
Milon Venture	73,818
Missy Estates First Addition	19,962
Moody Drive Estates	26,024
Moody Drive Estates First Addition	19,702
Naranja Gardens	28,573
North Palm Estates	18,099
Oakland Estates	17,187
Oaks South Estates	33,314
Old Cutler Homes Landscape	28,009
Olivia's Subdivision	11,520
Park Lakes	32,886
Park Lakes by the Meadow Phase 6	11,204
Park Lakes by the Meadows Phase 3	3,756
Park Lakes By The Meadows Phases 4-5	12,309
Pete's Place	20,620
Ponce Est Sect 2	26,998
Ponce Estates	49,018
Precious Executive Homes	20,900
Precious Forest Homes	22,508
Renaissance Estates	38,782
Renaissance Ranches	32,900
Rieumont Estates	20,494
Royal Harbor Yacht Club	32,875
Royal Landings	17,978
Royal Landings Estates	7,255
Sable Palm Estates	80,164
San Denis San Pedro	59,601
Santa Barbara Subdivision	46,758
Sella Subdivision	34,573
Shoma Homes at Tamiami II	154,509
Shoreway Subdivision	129,087
Sinos Estates Landscape	12,624
Sky Lake Golf Club	38,926
South Kendall Estates	14,396
Sunset Cove	16,885
Superior Subdivision	14,063
Valencia Grove Estates	20,835

Venetian Lake	12,746
Watersedge	10,826
West Kendall Best	126,943
Westwind Lakes	360,739
Wonderly Estates	71,397
Woodlands	24,800
Zamora's Grove	<u>11,539</u>
Right-of-Way Maintenance Reserves	684,200
	<u>2,498,904</u>
Total	<u>\$9,899,144</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO027)

<u>Revenues:</u>	<u>2022-23</u>
Carryover -- Road Maintenance Districts	\$350,000
Special Taxing Districts FY 2022-23 Assessments - Road Maintenance Districts	<u>104,000</u>
Total	<u>\$454,000</u>

<u>Expenditures:</u>	
Hibiscus Island Reserves	\$104,000
	<u>350,000</u>
Total	<u>\$454,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$87,658,000
Miami International Airport	842,960,000
Miami Executive Airport (Tamiami Airport)	2,761,000
Opa-Locka Airport	11,362,000
Homestead Airport	413,000
Training and Transition Airport	11,000
Transfer from Improvement Fund	<u>76,500,000</u>
 Total	 <u>\$1,021,665,000</u>
 <u>Expenditures:</u>	
Miami International Airport	\$569,882,000
Miami Executive Airport (Tamiami Airport)	1,461,000
Opa-Locka Airport	1,271,000
Homestead Airport	634,000
Training and Transition Airport	<u>287,000</u>
 Subtotal Operating Expenditures	 <u>\$573,535,000</u>
 Transfer to Other Funds:	
Sinking Fund	\$267,008,000
Reserve Maintenance	20,000,000
Improvement Fund	<u>67,700,000</u>
 Subtotal Transfers to Other Funds	 <u>\$354,708,000</u>
 Operating Reserve/Ending Cash Balance	 <u>\$93,422,000</u>
 Total	 <u>\$1,021,665,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Bonds Sinking Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$32,700,000
Transfer from Improvement Fund	12,770,000
Interest Earnings	<u>300,000</u>
 Total	 <u>\$45,770,000</u>
 <u>Expenditures:</u>	
Payment of DB Bonds Debt Service	\$7,168,000
Ending Cash Balance (Reserve for Claims)	<u>38,602,000</u>
 Total	 <u>\$45,770,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Public Housing Operations Fund

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$216,000
Rental Income	13,288,000
Interest Earnings	25,000
Miscellaneous Operating Revenues	6,004,000
Public Housing Subsidy	51,137,000
Federal Grants	<u>10,735,000</u>
 Total	 <u>\$81,405,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$73,113,000
Transfer of Operating Subsidy to Central Office Cost Center Fund	6,288,000
Transfer of Federal Funds to Central Office Cost Center Fund	1,807,000
Reserves	<u>197,000</u>
 Total	 <u>\$81,405,000</u>

PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund (Fund G1001)	\$782,000
Interest Earnings	3,000
Federal Funds	1,807,000
Transfer from Section 8 Housing Choice Voucher Fund	3,830,000
Transfer from Public Housing Operations Fund	6,288,000
COCC Holdover Funds from Public Housing/Section 8	<u>11,948,000</u>
 Total	 <u>\$24,658,000</u>

<u>Expenditures:</u>	
Central Office Operations	\$12,043,000
Reserves	<u>12,615,000</u>
 Total	 <u>\$24,658,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher**

<u>Revenues:</u>	<u>2022-23</u>
Housing Assistance Payments	\$268,293,000
Section 8 Administrative Fee	43,420,000
Miscellaneous Revenues	5,618,000
Interest Earnings	<u>3,000</u>
Total	<u>\$317,334,000</u>
<u>Expenditures:</u>	
Operations	\$17,041,000
Section 8 Housing Assistance Payments	268,293,000
Transfer to Central Office Cost Center Fund	3,830,000
Reserves	<u>28,170,000</u>
Total	<u>\$317,334,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$378,637,000
Affordable Housing Trust Fund	450,000
Community Development Block Grant (CDBG)	13,296,000
Documentary Stamp Surtax	44,000,000
Emergency Shelter Grant	2,100,000
Program Income	2,278,000
HOME Investment Partnerships Program	4,880,000
State Housing Initiative Partnership Program (SHIP)	1,437,000
Loan Repayments	18,831,000
Interest Earnings on Investments	3,115,000
Loan Servicing Fees	1,251,000
Miscellaneous Revenue	<u>1,224,000</u>
Total	<u>\$471,499,000</u>
<u>Expenditures:</u>	
Administration	\$3,147,000
Operating and Programmatic Expenditures	79,940,000
Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003)	867,000
Reserves	<u>387,545,000</u>
Total	<u>\$471,499,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Targeted Urban Areas
U.S. HUD Economic Development Initiatives Section 108 Loan**

<u>Revenues:</u>	<u>2022-23</u>
Economic Development Initiatives (EDI)/Brownfields Economic Development Initiative (BEDI) Carryover	\$857,000
Community Development Block Grant (CDBG) Carryover	<u>599,000</u>
Total	<u>\$1,456,000</u>

<u>Expenditures:</u>	
Transfer to Debt Service	<u>\$1,456,000</u>

**MIAMI-DADE WATER AND SEWER
Revenue Fund**

<u>Revenues:</u>	<u>2022-23</u>
Operating:	
Water Production	\$394,382,000
Wastewater Disposal	466,101,000
Other Revenues	<u>25,219,000</u>
Subtotal Operating Revenues	<u>\$885,702,000</u>
Non-operating:	
Interest Earnings Income (Net of Changes in Non-Cash Items)	\$2,833,000
FY 2022-23 Cash Requirement per Bond Ordinance	<u>82,900,000</u>
Subtotal Non-Operating Revenues	<u>85,733,000</u>
Total	<u>\$971,435,000</u>

<u>Expenditures:</u>	
Operating:	
Water Production	\$220,249,000
Wastewater Disposal	269,193,000
Administrative Reimbursement	<u>25,863,000</u>
Capital Funding:	
Renewal and Replacement	100,000,000
Special Construction	10,128,000
Fire Hydrant Fund	<u>2,800,000</u>
Subtotal Operating Expenditures	<u>\$628,233,000</u>
Non-operating:	
FY 2022-23 Cash Requirement per Bond Ordinance	<u>\$85,883,000</u>
Total Debt Service Requirements (Including Interest Earnings)	<u>\$257,319,000</u>
Total	<u>\$971,435,000</u>

**MIAMI-DADE WATER AND SEWER
Debt Service Fund**

<u>Revenues:</u>	<u>2022-23</u>
FY 2022-23 Debt Service Fund Requirement	\$165,145,000
Transfer from Revenue Fund	<u>257,319,000</u>
Total	<u>\$422,464,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$257,319,000
FY 2022-23 Debt Service Fund	<u>165,145,000</u>
Total	<u>\$422,464,000</u>

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$79,708,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$79,708,000</u>

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$30,534,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$30,534,000</u>

**JACKSON HEALTH SYSTEMS
Operating Budget
Including Funded Depreciation**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Countywide General Fund and COVID support (Fund G1001) for Maintenance of Effort	\$263,532,000
County Health Care Sales Surtax	388,410,000
Net Patient Service Revenue	1,690,280,000
Other Operating Revenues excluding JMH Health Plan Revenue	245,306,000
Other Non-Operating Revenue	21,000,000
Cash Carryover Available for Operations	<u>333,132,000</u>
 Total*	 <u>\$2,941,660,000</u>

<u>Expenditures:</u>	
Operating Expenses excluding JMH Health Plan Purchase of Services	\$2,608,528,000
Depreciation/Transfer to Capital	182,062,000
Principal Payments	10,920,000
Reduction in Accounts Payable	7,075,000
Cash for Unanticipated Expenses/Carryover in FY 2022-23	<u>133,075,000</u>
 Total	 <u>\$2,941,660,000</u>

***Total Revenues include adjustments for uncollectible accounts, contractual allowances, and the 95% adjustment required by State law.**

Notes: The Public Health Trust provides for inmate medical services in compliance with all applicable laws and requirements. The above

**CAPITAL BUDGET
APPROPRIATION SCHEDULES**

DEBT SERVICE FUND
Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Fund D1003
Interest and Sinking Fund

Project: 201117

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem – Countywide (Tax Roll: \$378,038,098,944)	<u>\$9,150,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$6,885,000
Interest Payments on Bonds	2,240,000
Transfer to Bond Administration (Fund G3058)	23,000
Arbitrage Rebate Computation Services	<u>2,000</u>
 Total	 <u>\$9,150,000</u>

Building Better Communities Program Bonds

General Obligation Bonds
Fund D1004
Interest and Sinking Fund

Project: 201119

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem – Countywide (Tax Roll: \$378,038,098,944)	<u>\$120,104,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$49,655,000
Interest Payments on Bonds	70,137,000
Transfer to Bond Administration (Fund G3058)	300,000
Arbitrage Rebate Computation Services	<u>12,000</u>
 Total	 <u>\$120,104,000</u>

GOB Public Health Trust Program Bonds

General Obligation Bonds
Fund Code D1005
Interest and Sinking Fund

Project: 201120

<u>Revenues:</u>	<u>2022-23</u>
Ad Valorem – Countywide (Tax Roll: \$378,038,098,944)	<u>\$45,029,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$14,550,000
Interest Payments on Bonds	30,358,000
Transfer to Bond Administration (Fund G3058)	113,000
Arbitrage Rebate Computation Services	<u>8,000</u>
 Total	 <u>\$45,029,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3111
Prof. Sports Franchise Tax – Revenue Fund

Project: 205800

Revenues:	2022-23
Transfer from Tourist Development Tax (Fund ST002)	\$8,634,000
Transfer from Professional Sports Franchise Tax Revenue (Fund ST004)	<u>22,234,000</u>
Total	\$30,868,000
Expenditures:	
Transfer to Debt Service Fund - Series 2009 A (Project 205901) (Fund Code D3005)	\$5,613,000
Transfer to Debt Service Fund – Series 2009 B (Project 205911) (Fund Code D3006)	372,000
Transfer to Debt Service Fund – Series 2009 D (Project 205931) (Fund Code D3008)	357,000
Transfer to Debt Service Fund - Series 2009 E (Project 205941) (Fund Code D3009)	4,740,000
Transfer to Debt Service Fund - Series 2018 (Project 205952) (Fund Code D3001)	9,416,000
Transfer to Project 214109 (SO Notes 08 A- Crandon Clubhouse) (Fund Code D4009)	129,000
Transfer to Surplus Fund (Project 205804) (Fund D3004)	<u>10,241,000</u>
Total	\$30,868,000

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3004
Prof. Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Project: 205804

Revenues:	2022-23
Interest Earnings	\$10,000
Transfer from Revenue Fund (Project 205800) (Fund Code D3111)	10,241,000
Programmed Cash Reserves	<u>3,909,000</u>
Total	\$14,160,000
Expenditures:	
Reserve for Future Debt Service	\$8,760,000
Transfer to Tourist Development Tax for Beach Renourishment (Fund ST002)	\$3,900,000
Transfer to Tourist Development Tax for Underline Maintenance (Fund ST002)	<u>1,500,000</u>
Total	\$14,160,000

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3005
Prof. Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Project: 205901

Revenues:	2022-23
Programmed Cash Reserves	\$2,799,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>5,613,000</u>
Total	\$8,412,000
Expenditures:	
Interest Payment on Bonds	\$5,598,000
Reserve for Future Debt Service	2,799,000
Transfer to Bond Administration (Fund G3058)	14,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	\$8,412,000

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3006
Prof. Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Project: 205911

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$185,000
Transfer from Revenue Fund (Project 205800) (Fund D3111)	<u>372,000</u>
Total	<u>\$557,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$370,000
Reserve for Future Debt Service	185,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>1,000</u>
Total	<u>\$557,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund Code D3007
Prof. Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Project: 205921

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	<u>\$1,123,000</u>

<u>Expenditures:</u>	
Reserve for Future Debt Service	\$1,121,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,123,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax
Fund D3008
Prof. Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Project: 205931

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	<u>357,000</u>
Total	<u>\$534,000</u>

<u>Expenditures:</u>	
Interest Payment on Bonds	\$354,000
Reserve for Future Debt Service	177,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$534,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund D3009

Prof. Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Project: 205941

Revenues:	2022-23
Programmed Cash Reserve	\$1,670,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	4,740,000
Total	<u>\$6,410,000</u>

Expenditures:	
Interest Payment on Bonds	\$3,330,000
Reserve for Future Debt Service	1,670,000
Transfer to Bond Administration (Fund G3058)	8,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	1,400,000
Total	<u>\$6,410,000</u>

Special Obligation Bonds – Prof. Sports Franchise Tax

Fund D3001

Prof. Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund

Project: 205952

Revenues:	2022-23
Programmed Cash Reserve	\$6,954,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Project 205800) (Fund D3111)	9,416,000
Total	<u>\$16,370,000</u>

Expenditures:	
Principal Payment on Bonds	\$5,520,000
Interest Payment on Bonds	2,776,000
Reserve for Future Debt Service	8,051,000
Transfer to Bond Administration (Fund G3058)	21,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$16,370,000</u>

CDT Special Obligation and Refunding Bonds

Special Obligation and Refunding Bonds

Fund D3112

Special Obligation & Refg. Bonds – (CDT) – Series "2012A and 2012B" – Revenue Fund

Project: 206300

Revenues:	2022-23
Tax Receipts - Omni Tax Increment Account	\$1,430,000
Transfer – Convention Development Tax Trust (Fund ST007)	40,322,000
Total	<u>\$41,752,000</u>

Expenditures:	
Transfers to Debt Service Fund - Series 2012A Bonds (Project 206703) (Fund D3019)	\$164,000
Transfers to Debt Service Fund - Series 2016A Junior Lien Bonds (Project 206707) (Fund D3023)	4,005,000
Transfers to Debt Service Fund - Series 2016 Bonds (Project 206708) (Fund D3024)	14,689,000
Transfers to Debt Service Fund - Series 2021A Subord SOB Bonds (Project 206710) (Fund D3125)	8,896,000
Transfers to Debt Service Fund - Series 2021B Subord SOB Bonds (Project 206711) (Fund D3126)	11,056,000
Transfer to Debt Service Fund – Series 2009 Bonds (Project 206711) (Fund D3017)	87,000
Cap Asset Refg. Bonds, Series 2021B Sunshine (Fund Code D3139)	2,855,000
Total	<u>\$41,752,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3017
Subordinate Spec. Obligation Bonds – (CDT) – Series “2009”**

Project: 206701

	<u>2022-23</u>
<u>Revenues:</u>	
Programmed Cash Reserve	\$1,159,000
Transfer from Revenue Fund (Project 206300) (Fund Code D3112)	<u>87,000</u>
Total	<u>\$1,246,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	\$2,000
Reserve for Future Debt Service - Cash	<u>1,244,000</u>
Total	<u>\$1,246,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3018
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2009” - Reserve Fund**

Project: 206702

	<u>2022-23</u>
<u>Revenues:</u>	
Programmed Cash Reserve	<u>\$9,121,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$9,121,000</u>

**Special Obligation and Refunding Bonds
Fund D3019
Special Obligation & Refunding Bonds – (CDT) – Series “2012A” Debt Service Fund**

Project: 206703

	<u>2022-23</u>
<u>Revenues:</u>	
Programmed Cash Reserve – Series 2012A – Omni	\$7,560,000
Transfer from Revenue Fund (Project 206300) (Fund D3112)	<u>164,000</u>
Total	<u>\$7,724,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$7,515,000
Interest Payments on Bonds	188,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>19,000</u>
Total	<u>\$7,724,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3020
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012A” - Reserve Fund**

Project: 206704

	<u>2022-23</u>
<u>Revenues:</u>	
Programmed Cash Reserve	<u>\$23,206,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$23,206,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3022
Subordinate Spec. Obligation & Refg. Bonds – (CDT) – Series “2012B” - Reserve Fund

Project: 206706

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	<u>\$31,568,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	<u>\$31,568,000</u>

Junior Lien Special Obligation Bonds - (CDT)
Fund D3023
Phillip and Patricia Frost Museum of Science

Project: 206707

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$3,508,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>4,005,000</u>
Total	<u>\$7,513,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,020,000
Interest Payments on Series 2016 Bonds	932,000
Reserve for Future Debt Service – Series 2016	3,549,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$7,513,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3024
Subordinate Spec. Obligation & Refd. Bonds - (CDT) - Series "2016"

Project: 206708

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$8,815,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>14,689,000</u>
Total	<u>\$23,504,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,830,000
Interest Payments on Series 2016 Bonds	9,874,000
Reserve for Future Debt Service – Series 2016	9,764,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>34,000</u>
Total	<u>\$23,504,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3105
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2016 & 16A” - Reserve Fund

Project: 206709

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	<u>\$32,260,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	<u>\$32,260,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3125
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021A”**

Project: 206710

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$1,444,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>8,896,000</u>
Total	<u>\$10,340,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2021A Bonds	\$2,887,000
Reserve for Future Debt Service – Series 2021A	7,444,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>7,000</u>
Total	<u>\$10,340,000</u>

**Subordinate Special Obligation and Refunding Bonds – (CDT)
Fund D3126
Subordinate Spec. Oblig. & Refg. Bonds – (CDT) – Series “2021B”**

Project: 206711

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$5,156,000
Transfer from Revenue Fund – (Project 206300) (Fund D3112)	<u>11,056,000</u>
Total	<u>\$16,212,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$1,000,000
Interest Payments on Series 2021B Bonds	8,309,000
Reserve for Future Debt Service – Series 2021B	6,878,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>23,000</u>
Total	<u>\$16,212,000</u>

Transit System Sales Surtax Revenue Bonds

**Transit System Sales Surtax Revenue Bonds General Segment
Fund D3026
Transit System Sales Surtax Revenue Fund**

Project: 209400

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transit System Sales Surtax Revenue Fund (ET001)	\$21,279,000
Transfer from Transit, Public Works (G1001)	<u>54,000</u>
Total	<u>\$21,333,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 08 (209403) (Fund D3029)	\$1,000
Transfer to Debt Service Fund – Series 10 (209405) (Fund D3031)	3,136,000
Transfer to Debt Service Fund – Series 15 (209407) (Fund D3033)	5,201,000
Transfer to Debt Service Fund – Series 17 (209408) (Fund D3034)	1,247,000
Transfer to Debt Service Fund – Series 18 (209409) (Fund D3035)	514,000
Transfer to Debt Service Fund – Series 19 (209410) (Fund D3036)	6,909,000
Transfer to Debt Service Fund – Series 20A&B (209411) (Fund D3117)	<u>4,325,000</u>
Total	<u>\$21,333,000</u>

Transit System Sales Surtax Revenue Bonds General Segment
Fund D3027
Transit System Sales Surtax Reserve Fund

Project: 209401

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve - 2015	\$3,372,000
Programmed Surety Reserve (Non-Cash) - 2008	4,589,000
Programmed Cash Reserve - 2009 and 2010	11,465,000
Programmed Cash Reserve - 2012	<u>7,446,000</u>
Total	<u>\$26,872,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Non-Cash	\$4,589,000
Reserve for Future Debt Service	<u>22,283,000</u>
Total	<u>\$26,872,000</u>

Transit System Sales Surtax Revenue Bonds, Series 08
Fund D3029
Transit System Sales Surtax Debt Service Fund

Project: 209403

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	<u>\$1,000</u>
<u>Expenditures:</u>	
Arbitrage Rebate Computation Services	<u>\$1,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010B
Fund D3031
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209405

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026) Series 2010B (Fund D3026)	\$3,136,000
Federal Subsidy Receipts - BABs Series 2010B	820,000
Programmed Federal Subsidy / Cash Reserve - BABs Series 2010B	<u>621,000</u>
Total	<u>\$4,577,000</u>
<u>Expenditures:</u>	
Principal Payments on Tax-Exempt Series 2010B Bonds	\$1,171,000
Interest Payments on Taxable (BABs) Series 2010B Bonds	2,486,000
Reserve for Future Debt Service - Series 2010B	910,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services Series 2010B	<u>1,000</u>
Total	<u>\$4,577,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2015
Fund D3033
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209407

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$5,201,000
Programmed Cash Reserve	<u>1,297,000</u>
Total	<u>\$6,498,000</u>
<u>Expenditures:</u>	
Principal Payments	\$3,374,000
Interest Payments	1,812,000
Reserve for Future Debt Service	1,297,000
Transfer to Bond Administration (Fund G3058)	13,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$6,498,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017
Fund D3034
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209408

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transit System Sales Surtax Revenue Fund (Project 209400) (Fund D3026)	\$1,247,000
Programmed Cash Reserve	<u>310,000</u>
Total	<u>\$1,557,000</u>
<u>Expenditures:</u>	
Interest Payments	\$1,242,000
Reserve for Future Debt Service	310,000
Transfer to Bond Administration (Fund G3058)	3,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,557,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2018
Fund D3035
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209409

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$514,000
Programmed Cash Reserve	<u>128,000</u>
Total	<u>\$642,000</u>
<u>Expenditures:</u>	
Interest Payments	\$511,000
Reserve for Future Debt Service	128,000
Transfer to Bond Administration (Fund G3058)	1,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$642,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2019
Fund D3036
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209410

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$6,909,000
Programmed Cash Reserve	<u>1,723,000</u>
Total	<u>\$8,632,000</u>
<u>Expenditures:</u>	
Principal Payments	\$3,096,000
Interest Payments	3,795,000
Reserve for Future Debt Service	1,722,000
Transfer to Bond Administration (Fund G3058)	17,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,632,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020A&B
Fund D3117
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Project: 209411

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 209400) (Fund D3026)	\$4,325,000
Programmed Cash Reserve	<u>1,680,000</u>
Total	<u>\$6,005,000</u>
<u>Expenditures:</u>	
Interest Payments Series 2020A	\$654,000
Reserve for Future Debt Service Series 2020A	163,000
Transfer to Bond Administration (Fund G3058)	2,000
Arbitrage Rebate Computation Services Series 2020A	2,000
Principal Payments Series 2020B	1,207,000
Interest Payments Series 2020B	2,450,000
Reserve for Future Debt Service Series 2020B	1,516,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services Series 2020B	<u>2,000</u>
Total	<u>\$6,005,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund
Fund D3113
Spec. Obligation Bonds – Revenue Fund

Project: 210100

<u>Revenues:</u>	<u>2022-23</u>
\$30 Criminal and Civil Traffic Fines (Fund G3017)	\$4,856,000
Transfer from Debt Service Reserve Fund (Project 210108) (Fund D3038)	<u>1,597,000</u>
Total	<u>\$6,453,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003B (Project 210513) (Fund D3039)	\$3,329,000
Transfer to Debt Service, Series 2014B (Project 210517) (Fund D3042)	1,446,000
Transfer to Debt Service, Series 2015 (Project 210519) (Fund D3044)	<u>1,678,000</u>
Total	<u>\$6,453,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3038
Spec. Obligation Bonds – Courthouse Ctr. Proj. – Debt Service Reserve Fund

Project: 210108

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$10,974,000
Expenditures:	
Reserve for Future Debt Service - Cash (Proposed New Bonds)	\$9,377,000
Transfer to Revenue Fund (Project 210100) (Fund D3113)	1,597,000
Total	<u>\$10,974,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3039
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2003” – Debt Service Fund

Project: 210513

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$3,329,000
Interest Earnings	2,000
Programmed Cash Reserve - Series B	2,333,000
Total	<u>\$5,664,000</u>
Expenditures:	
Principal Payments on Series 2003B Bonds	\$1,635,000
Interest Payments on Series 2003B Bonds	2,138,000
Reserve for Future Debt Service - Series B	1,878,000
Transfer to Bond Administration (Fund G3058)	9,000
Arbitrage Rebate Computation Services	4,000
Total	<u>\$5,664,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3042
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2014B” – Debt Service Fund

Project: 210517

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,446,000
Programmed Cash Reserve - Series 2014B	404,000
Total	<u>\$1,850,000</u>
Expenditures:	
Principal Payments on Series 2014B Bonds	\$565,000
Interest Payments on Series 2014B Bonds	866,000
Reserve for Future Debt Service - Series 2014B	413,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	2,000
Total	<u>\$1,850,000</u>

Special Obligation Bonds – Courthouse Center Project
Fund D3044
Spec. Obligation Bonds – Juvenile Courthouse Ctr. Proj. – Series “2015” – Debt Service Fund

Project: 210519

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 210100) (Fund D3113)	\$1,678,000
Programmed Cash Reserve - Series 2015	<u>836,000</u>
Total	<u>\$2,514,000</u>

<u>Expenditures:</u>	
Interest Payments on Series 2015 Bonds	\$1,672,000
Reserve for Future Debt Service - Series 2015	836,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,514,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund D3114
Stormwater Utility Revenue Bond Program - Revenue Fund

Project: 211101

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Revenue Fund (Fund SU001)	\$6,073,000

<u>Expenditures:</u>	
Transfer to Debt Service Fund – Series 2020 (Project 211106) (Fund D3118)	\$6,073,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Fund D3118
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service Fund

Project: 211106

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Revenue Fund (Project 211101) (Fund D3114)	\$6,073,000
Programmed Cash Reserve	<u>1,000,000</u>
Total	<u>\$7,073,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds	\$4,450,000
Interest Payments on Bonds	1,811,000
Reserve for Future Debt Service	794,000
Transfer to Bond Administration (Fund G3058)	16,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$7,073,000</u>

Cap. Asset Acquisition Special Obligation Bonds

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3068
Debt Service Fund - Series 2013A Bonds- ERP

Project: 213931

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$54,000
Transfer from IT Funding Model (Fund G6001)	<u>2,216,000</u>
Total	<u>\$2,270,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - 2013A Bonds	\$2,155,000
Interest Payments on Bonds - 2013A Bonds	108,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,270,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3069
Debt Service Fund - Series 2013A Bonds- Elections

Project: 213932

Revenues:	2022-23
Programmed Cash Reserve	\$14,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>587,000</u>
Total	<u>\$601,000</u>

Expenditures:	
Principal Payments Bonds - 2013A Bonds	\$570,000
Interest Payments on Bonds - 2013A Bonds	29,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$601,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3070
Debt Service Fund - Series 2013A Bonds- Portables

Project: 213933

Revenues:	2022-23
Programmed Cash Reserve	\$5,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>203,000</u>
Total	<u>\$208,000</u>

Expenditures:	
Principal Payments Bonds - 2013A Bonds	\$195,000
Interest Payments on Bonds - 2013A Bonds	10,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$208,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3071
Debt Service Fund - Series 2013A Bonds- West Lot

Project: 213934

Revenues:	2022-23
Programmed Cash Reserve	\$4,000
Transfer from Internal Services Department (Fund G5010)	<u>145,000</u>
Total	<u>\$149,000</u>

Expenditures:	
Principal Payments Bonds - 2013A Bonds	\$140,000
Interest Payments on Bonds - 2013A Bonds	7,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$149,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3072
Debt Service Fund - Series 2013A Bonds- Naranja Lakes

Project: 213935

Revenues:	2022-23
Programmed Cash Reserve	\$6,000
Transfer from Fund TF191	<u>238,000</u>
Total	<u>\$244,000</u>

Expenditures:	
Principal Payments Bonds - 2013A Bonds	\$230,000
Interest Payments on Bonds - 2013A Bonds	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$244,000</u>

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3073
Debt Service Fund - Series 2013A Bonds- Scott Carver/Hope VI

Project: 213936

Revenues:	2022-23
Programmed Cash Reserve	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>478,000</u>
Total	\$490,000

Expenditures:	
Principal Payments Bonds - 2013A Bonds	\$465,000
Interest Payments on Bonds - 2013A Bonds	23,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$490,000

Capital Asset Acquisition Special Obligation – Series “2013A”
Fund D3074
Debt Service Fund - Series 2013A Bonds- Bus Lease (CAHSD)

Project: 213937

Revenues:	2022-23
Programmed Cash Reserve	\$16,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>327,000</u>
Total	\$343,000

Expenditures:	
Principal Payments Bonds - 2013A Bonds	\$325,000
Interest Payments on Bonds - 2013A Bonds	16,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$343,000

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3075
Debt Service Fund - Series 2013B Bonds - Answer Center

Project: 213939

Revenues:	2022-23
Programmed Cash Reserve	\$7,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>157,000</u>
Total	\$164,000

Expenditures:	
Principal Payments Bonds - 2013B Bonds	\$144,000
Interest Payments on Bonds - 2013B Bonds	14,000
Reserve For Debt Service - 2013B Bonds	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$164,000

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3076
Debt Service Fund - Series 2013B Bonds- Golf Club of Miami

Project: 213940

Revenues:	2022-23
Programmed Cash Reserve	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>191,000</u>
Total	\$200,000

Expenditures:	
Principal Payments Bonds - 2013B Bonds	\$176,000
Interest Payments on Bonds - 2013B Bonds	18,000
Reserve For Debt Service - 2013B Bonds	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$200,000

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3079
Debt Service Fund - Series 2013B Bonds- ADA

Project: 213943

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$9,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>195,000</u>
Total	<u>\$204,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$180,000
Interest Payments on Bonds - 2013B Bonds	18,000
Reserve For Debt Service - 2013B Bonds	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$204,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3080
Debt Service Fund - Series 2013B Bonds- Elections

Project: 213944

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$23,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>504,000</u>
Total	<u>\$527,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$467,000
Interest Payments on Bonds - 2013B Bonds	46,000
Reserve For Debt Service - 2013B Bonds	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$527,000</u>

Capital Asset Acquisition Special Obligation – Series “2013B”
Fund D3081
Debt Service Fund - Series 2013B Bonds- Courthouse Façade

Project: 213945

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$29,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>618,000</u>
Total	<u>\$647,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - 2013B Bonds	\$573,000
Interest Payments on Bonds - 2013B Bonds	57,000
Reserve For Debt Service - 2013B Bonds	14,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$647,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3082
Animal Shelter \$17.54 Million

Project: 213946

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$394,000
Transfer from Animal Services (Fund G3002)	330,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>809,000</u>
Total	<u>\$1,533,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$355,000
Interest Payments on Bonds - Series 2016A	788,000
Reserve For Debt Service - Series 2016A	385,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,533,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3083
Liberty City Clinic \$1.915 Million

Project: 213947

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$43,000
Transfer from Animal Services (Fund G3002)	<u>128,000</u>
Total	<u>\$171,000</u>

<u>Expenditures:A1486</u>	
Principal Payments Bonds - Series 2016A	\$40,000
Interest Payments on Bonds - Series 2016A	86,000
Reserve For Debt Service - Series 2016A	42,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$171,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3084
Zoo \$2.99 Million

Project: 213948

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$43,000
Transfer from Parks, Recreation and Open Spaces (Fund G4004)	<u>338,000</u>
Total	<u>\$381,000</u>

<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$255,000
Interest Payments on Bonds - Series 2016A	86,000
Reserve For Debt Service - Series 2016A	37,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$381,000</u>

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Fund D3085
Park Improvements \$3.195 Million

Project: 213949

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$55,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>308,000</u>
Total	<u>\$363,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016A	\$200,000
Interest Payments on Bonds - Series 2016A	110,000
Reserve For Debt Service - Series 2016A	50,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$363,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3086
Overtown I \$87.690 Million

Project: 213951

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$1,100,000
Transfer from Internal Services Department (Fund G5010)	<u>4,768,000</u>
Total	<u>\$5,868,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$2,620,000
Interest Payments on Bonds - Series 2016B	2,200,000
Reserve For Debt Service - Series 2016B	1,034,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>12,000</u>
Total	<u>\$5,868,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3087
Overtown II \$26.750 Million

Project: 213952

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$353,000
Transfer from Internal Services Department (Fund G5010)	<u>1,530,000</u>
Total	<u>\$1,883,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$840,000
Interest Payments on Bonds - Series 2016B	705,000
Reserve For Debt Service - Series 2016B	332,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,883,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3088
Libraries \$26.110 Million

Project: 213953

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$293,000
Transfer from Library Department (Fund SL001)	1,572,000
Total	<u>\$1,865,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$1,005,000
Interest Payments on Bonds - Series 2016B	586,000
Reserve For Debt Service - Series 2016B	268,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	4,000
Total	<u>\$1,865,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3089
Purchase and Build Up TECO \$18.600 Million

Project: 213954

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$233,000
Transfer from Internal Service Department (Fund G5011)	1,018,000
Total	<u>\$1,251,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$560,000
Interest Payments on Bonds - Series 2016B	467,000
Reserve For Debt Service - Series 2016B	219,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	3,000
Total	<u>\$1,251,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3090
ETSF Radio Towers Project \$4.785 Million

Project: 213955

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$36,000
Transfer from Information Technology Department (Fund G6001)	330,000
Total	<u>\$366,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$260,000
Interest Payments on Bonds - Series 2016B	73,000
Reserve For Debt Service - Series 2016B	30,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	1,000
Total	<u>\$366,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3091
Corrections Fire System \$10.335 Million

Project: 213956

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$80,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	715,000
Total	<u>\$795,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$570,000
Interest Payments on Bonds - Series 2016B	157,000
Reserve For Debt Service - Series 2016B	64,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$795,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3092
Hope VI \$15.910 Million

Project: 213957

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$199,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	867,000
Total	<u>\$1,066,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$475,000
Interest Payments on Bonds - Series 2016B	399,000
Reserve For Debt Service - Series 2016B	188,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,066,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3093
New ISD Shop \$19.345 Million

Project: 213958

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$217,000
Transfer from Internal Services Department (Fund G5010)	1,166,000
Total	<u>\$1,383,000</u>
<u>Expenditures:</u>	
Principal Payments Bonds - Series 2016B	\$745,000
Interest Payments on Bonds - Series 2016B	434,000
Reserve For Debt Service - Series 2016B	199,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,383,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3094
Answer Center \$3.9 Million

Project: 213959

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$27,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>58,000</u>
Total	<u>\$85,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$55,000
Reserve For Debt Service - Series 2016B	27,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$85,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3095
Americans With Disabilities Act (ADA) Projects \$4.7 Million

Project: 213960

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3096
Golf Club of Miami \$4.6 Million

Project: 213961

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$4,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>10,000</u>
Total	<u>\$14,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$7,000
Reserve For Debt Service - Series 2016B	4,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$14,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3097
Elections Building \$11.7 Million

Project: 213962

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$88,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>179,000</u>
Total	<u>\$267,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$176,000
Reserve For Debt Service - Series 2016B	88,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$267,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3098
Courthouse Façade Project \$15 Million

Project: 213963

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$12,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>27,000</u>
Total	<u>\$39,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds - Series 2016B	\$24,000
Reserve For Debt Service - Series 2016B	12,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$39,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3099
Public Service Tax (UMSA) Series “2006” \$28 Million

Project: 213964

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$299,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,628,000</u>
Total	<u>\$1,927,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,135,000
Interest Payments on Bonds - Series 2016B	543,000
Reserve For Debt Service - Series 2016B	243,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,927,000</u>

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Fund D3100
Public Service Tax (UMSA) Series “2007” \$30 Million

Project: 213965

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$328,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>1,765,000</u>
Total	<u>\$2,093,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds - Series 2016B	\$1,130,000
Interest Payments on Bonds - Series 2016B	657,000
Reserve For Debt Service - Series 2016B	300,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$2,093,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Fund D3101
PHT (Tax Exempt) \$26.055 Million

Project: 213966

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$488,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>3,321,000</u>
Total	<u>\$3,809,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$2,395,000
Interest Payments on Bonds - Series 2017A	976,000
Reserve For Debt Service - Series 2017A	428,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,809,000</u>

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Fund D3102
Light Speed Project (Tax Exempt) \$870,000

Project: 213967

<u>Revenues:</u>	<u>2022-23</u>
Programmed Carryover	\$15,000
Transfer from Internal Services Department (Fund G5010)	<u>62,000</u>
Total	<u>\$77,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2017A	\$30,000
Interest Payments on Bonds - Series 2017A	30,000
Reserve For Debt Service - Series 2017A	14,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$77,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Fund D3103
Elections - ADA Equipment - \$6.135 million

Project: 213968

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$74,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>511,000</u>
Total	<u>\$585,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$365,000
Interest Payments on Bonds, Series 2018A	148,000
Reserve for Future Debt Service, Series 2018A	68,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$585,000</u>

\$16.185 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Fund D3104
Quality Neighborhood Improvement Projects (QNIP) - \$10.050 million

Project: 213969

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$121,000
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	<u>838,000</u>
Total	<u>\$959,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2018A	\$600,000
Interest Payments on Bonds, Series 2018A	242,000
Reserve for Future Debt Service, Series 2018A	112,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$959,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”
Fund D3115
Quality Neighborhood Improvement Projects (QNIP) - \$8.095 million

Project: 213970

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$185,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>638,000</u>
Total	<u>\$823,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019A	\$265,000
Interest Payments on Bonds, Series 2019A	373,000
Reserve for Future Debt Service, Series 2019A	180,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$823,000</u>

\$64.650 million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”

Fund D3116

\$56.555 million - Fire Rescue Helicopters

Project: 213971

Revenues:

Programmed Cash Reserves
Transfer from General Government Improvement Fund (Fund CO003)

Total

2022-23

\$1,304,000
4,429,000

\$5,733,000

Expenditures:

Principal Payments on Bonds, Series 2019A
Interest Payments on Bonds, Series 2019A
Reserve for Future Debt Service, Series 2019A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

Total

\$1,855,000
2,607,000
1,257,000
2,000
12,000

\$5,733,000

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund D3106

\$52.222 million Debt Service Fund - Overtown II

Project: 213972

Revenues:

Programmed Cash Reserve
Transfer from Internal Services Department - Overtown II Project (87%) (Fund G5010)

Total

2022-23

\$1,162,000
3,950,000

\$5,112,000

Expenditures:

Principal Payments Bonds - Overtown II Project (87%)
Interest Payments on Bonds - Overtown II Project (87%)
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

Total

\$1,654,000
2,325,000
1,121,000
1,000
11,000

\$5,112,000

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”

Fund D3107

\$18.836 million - West Lot Project

Project: 213973

Revenues:

Programmed Cash Reserve
Transfer from Internal Services Department (Fund G5010)

Total

2022-23

\$415,000
1,464,000

\$1,879,000

Expenditures:

Principal Payments on Bonds, Series 2019B
Interest Payments on Bonds, Series 2019B
Reserve for Future Debt Service, Series 2019B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

Total

\$643,000
830,000
399,000
2,000
5,000

\$1,879,000

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”
Fund D3108
\$11.111 million - Lightspeed Project

Project: 213974

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserves	\$245,000
Transfer from Internal Services Department (Fund G5010)	<u>864,000</u>
Total	<u>\$1,109,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$379,000
Interest Payments on Bonds, Series 2019B	490,000
Reserve for Future Debt Service, Series 2019B	235,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,109,000</u>

\$96.930 million Capital Asset Acquisition Special Obligation – Series “2019B”
Fund D3109
\$6.989 million - Project Close-Out Project

Project: 213975

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$154,000
Transfer from Internal Services Department (Fund G5010)	131,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>413,000</u>
Total	<u>\$698,000</u>

<u>Expenditures:</u>	
Principal Payments on Bonds, Series 2019B	\$238,000
Interest Payments on Bonds, Series 2019B	308,000
Reserve for Future Debt Service, Series 2019B	148,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$698,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3127
Enterprise Resource Planning - \$4.7 million

Project: 213976

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$963,000
Transfer from IT Funding Model (Fund G6001)	<u>1,933,000</u>
Total	<u>\$2,896,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,926,000
Reserve for Future Debt Service, Series 2020C	963,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,896,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3128
Criminal Justice Information System - \$22.924 million

Project: 213977

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$395,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>792,000</u>
Total	<u>\$1,187,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$789,000
Reserve for Future Debt Service, Series 2020C	394,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,187,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3129
Computer-Aided Dispatch - \$24.430 million

Project: 213978

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$421,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>844,000</u>
Total	<u>\$1,265,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$841,000
Reserve for Future Debt Service, Series 2020C	420,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,265,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3130
Elections Sorter - \$2.356 million

Project: 213979

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$41,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>84,000</u>
Total	<u>\$125,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$81,000
Reserve for Future Debt Service, Series 2020C	41,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$125,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3131
Countywide Infrastructure Investment Program (CIIP) - \$25.527 million

Project: 213980

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$527,000
Transfer from Capital Infrastructure Investment Program (CIIP) (Fund CO082)	<u>1,060,000</u>
Total	<u>\$1,587,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$1,055,000
Reserve for Future Debt Service, Series 2020C	527,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,587,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3132
Fingerprint Identification System - \$1.5 million

Project: 213981

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$26,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>55,000</u>
Total	<u>\$81,000</u>

<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$52,000
Reserve for Future Debt Service, Series 2020C	26,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$81,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3133
Law Enforcement Records Management System (LERMS) - \$964,000

Project: 213982

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$17,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>36,000</u>
Total	<u>\$53,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$33,000
Reserve for Future Debt Service, Series 2020C	17,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$53,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3134
Ludlam Trail Bike Path - \$4.359 million

Project: 213983

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$75,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>153,000</u>
Total	<u>\$228,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$150,000
Reserve for Future Debt Service, Series 2020C	75,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$228,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3135
Customer Relationship Management Modernization (CRMM) - \$2.5 million

Project: 213984

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$44,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>88,000</u>
Total	<u>\$132,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$86,000
Reserve for Future Debt Service, Series 2020C	43,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$132,000</u>

\$124.835 million Capital Asset Acquisition Special Obligation – Series “2020C”
Fund D3136
Cyber Security Strategic Evolution Plan - \$4.248 million

Project: 213985

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$74,000
Transfer from Information Technology (Fund G6001)	<u>148,000</u>
Total	<u>\$222,000</u>
<u>Expenditures:</u>	
Interest Payments on Bonds, Series 2020C	\$146,000
Reserve for Future Debt Service, Series 2020C	73,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$222,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3122
Ballpark - \$24.565 million

Project: 213986

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$212,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>2,296,000</u>
Total	<u>\$2,508,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$1,885,000
Interest Payments on Bonds, Series 2020D	423,000
Reserve For Future Debt Service, Series 2020D	193,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,508,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3119
Enterprise Resource Planning (ERP) - \$46 million

Project: 213987

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$278,000
Transfer from IT Funding Model (Fund G6001)	<u>960,000</u>
Total	<u>\$1,238,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$405,000
Interest Payments on Bonds, Series 2020D	556,000
Reserve For Future Debt Service, Series 2020D	274,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,238,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3120
Portables - \$1.22 million

Project: 213988

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$12,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>40,000</u>
Total	<u>\$52,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$15,000
Interest Payments on Bonds, Series 2020D	23,000
Reserve For Future Debt Service, Series 2020D	12,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$52,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3124
West Lot - \$2.010 million

Project: 213989

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$18,000
Transfer from Internal Services Department (Fund G5010)	<u>63,000</u>
Total	<u>\$81,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$25,000
Interest Payments on Bonds, Series 2020D	36,000
Reserve For Future Debt Service, Series 2020D	18,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$81,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3123
Naranja Lakes - \$3.260 million

Project: 213990

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$29,000
Transfer from Fund TF191	<u>101,000</u>
Total	<u>\$130,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$40,000
Interest Payments on Bonds, Series 2020D	59,000
Reserve For Future Debt Service, Series 2020D	29,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$130,000</u>

\$73.475 million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Fund D3121
Scott Carver - \$11.525 million

Project: 213991

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$108,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>362,000</u>
Total	<u>\$470,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2020D	\$145,000
Interest Payments on Bonds, Series 2020D	216,000
Reserve For Future Debt Service, Series 2020D	107,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$470,000</u>

\$81.330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A
Fund D3137
Countywide Infrastructure Investment Program (CIIP)

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$2,620,000
Transfer from the Countywide Infrastructure Investment Program (Fund CO082)	<u>5,256,000</u>
Total	<u>\$7,876,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021A	\$1,840,000
Interest Payments on Bonds, Series 2021A	3,401,000
Reserve For Future Debt Service, Series 2021A	2,620,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>13,000</u>
Total	<u>\$7,876,000</u>

\$59.160 Million Capital Asset Acquisition Refg. Special Obligation Bonds, Series 2021B
Fund D3138
\$29.170 Million Public Service Tax UMSA Refg

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$3,916,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	3,045,000
Transfer from Countywide General Fund (Fund G1001)	133,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,150,000</u>
Total	<u>\$8,244,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021B UMSA	\$6,715,000
Interest Payments on Bonds, Series 2021B UMSA	1,116,000
Reserve For Future Debt Service, Series 2021B UMSA	391,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$8,244,000</u>

\$59,160 Million Capital Asset Acquisition Refq. Special Obligation Bonds, Series 2021B
Fund D3139
\$29,990 Million Sunshine Loan Refq.

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$550,000
Transfer from CDT Revenue Fund (Project 206300) (Fund D3112)	2,855,000
Transfer from Fire Rescue Department (Fire Station Demolition and Construction) (Fund SF001)	1,500,000
Transfer from Information Technology (Cyber Security) (Fund G6001)	92,000
Transfer from General Government Improvement Fund (PHT Infrastructure) (Fund CO003)	821,000
Transfer from General Government Improvement Fund (Housing Safety) (Fund CO003)	197,000
Transfer from General Government Improvement Fund (Ward Towers) (Fund CO003)	199,000
Transfer from Parks, Recreation and Open Spaces Department - Marinas (Fund G4003)	<u>328,000</u>
Total	<u>\$6,542,000</u>

<u>Expenditures:</u>	
Principal Payment on Bonds, Series 2021B Sunshine	\$4,998,000
Interest Payments on Bonds, Series 2021B Sunshine	1,100,000
Reserve For Future Debt Service, Series 2021B Sunshine	425,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>17,000</u>
Total	<u>\$6,542,000</u>

Special Obligation Notes

Special Obligation Notes-Series "2020"
Fund D4006
\$854,000 - Coral Gables Courthouse

Project: 214106

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$177,000
Transfer from Administrative Office of the Courts (Fund G3017)	<u>118,000</u>
Total	<u>\$295,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$289,000
Interest Payments on Notes	4,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$295,000</u>

Special Obligation Notes-Series "2020"
Fund D4007
\$581,000 - Golf Club of Miami-Renovations

Project: 214107

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$127,000
Transfer from Parks, Recreation and Open Spaces (Golf Operations) (Fund G4005)	<u>74,000</u>
Total	<u>\$201,000</u>

<u>Expenditures:</u>	
Principal Payments on Notes	\$196,000
Interest Payments on Notes	3,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$201,000</u>

Special Obligation Notes-Series "2020"
Fund D4008
\$227,000 - Fire Department - Fleet Replacement

Project: 214108

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$61,000
Transfer from Fire Rescue (Fund SF001)	<u>19,000</u>
Total	<u>\$80,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$77,000
Interest Payments on Notes	1,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$80,000</u>

Special Obligation Notes-Series "2020"
Fund D4009
\$959,000 - Parks & Recreation - Construction of Crandon Clubhouse

Project: 214109

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$202,000
Transfer from Sports Tax Revenues - Revenue Fund (Project 205800) (Fund D3111)	<u>129,000</u>
Total	<u>\$331,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$324,000
Interest Payments on Notes	5,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$331,000</u>

Special Obligation Notes-Series "2020"
Fund D4010
\$12.980 million - Coast Guard

Project: 214110

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$987,000
Transfer from General Government Improvement Fund (Fund CO003)	<u>1,044,000</u>
Total	<u>\$2,031,000</u>
<u>Expenditures:</u>	
Principal Payments on Notes	\$1,845,000
Interest Payments on Notes	128,000
Reserve for Future Debt Service	51,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,031,000</u>

Leases

\$22.5 Million Multi-Dept. Vehicle Lease
Miami-Dade County, Florida, Series 2017
Loan Agreements - Fund D5012

Project: 292912

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Animal Services 7)	\$42,000
Programmed Cash Reserve (Corrections and Rehabilitation 7)	487,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces 7)	647,000
Transfer from Animal Services (Animal Services 7) (Fund G3047)	22,000
Transfer from Corrections and Rehabilitation 7 (Fund G1001)	251,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>333,000</u>
Total	<u>\$1,782,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan (Animal Services 7)	\$41,000
Principal Payment on Loan (Corrections and Rehabilitation 7)	\$475,000
Principal Payment on Loan (Parks, Recreation and Open Spaces 7)	\$631,000
Interest Payment on Loan (Animal Services 7)	\$1,000
Interest Payment on Loan (Corrections and Rehabilitation 7)	\$16,000
Interest Payment on Loan (Parks, Recreation and Open Spaces 7)	\$21,000
Reserve for Future Debt Service (Animal Services 7)	\$21,000
Reserve for Future Debt Service (Corrections and Rehabilitation 7)	\$246,000
Reserve for Future Debt Service (Parks, Recreation and Open Spaces 7)	\$326,000
Transfer to Bond Administration (Fund G3058) (Animal Services 7)	1,000
Transfer to Bond Administration (Fund G3058) (Corrections and Rehabilitation 7)	1,000
Transfer to Bond Administration (Fund G3058) (Parks, Recreation and Open Spaces)	<u>2,000</u>
Total	<u>\$1,782,000</u>

\$15.728 Million Fire UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018 - Fire UHF Equipment
Loan Agreements - Fund D5013

Project: 292913

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve	\$163,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,998,000</u>
Total	<u>\$2,161,000</u>

<u>Expenditures:</u>	
Principal Payments on Loan	\$1,692,000
Interest Payments on Loan	326,000
Reserve for Future Debt Service	138,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,161,000</u>

\$18.112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1
Loan Agreements - Fund D5014

Project: 292914

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Elections)	\$2,000
Programmed Cash Reserve (Property Appraiser)	5,000
Programmed Cash Reserve (Fire Rescue)	301,000
Transfer from Elections (Fund G1001)	7,000
Transfer from Property Appraiser (Fund G3048)	11,000
Transfer from Fire Rescue (Fund SF001)	<u>605,000</u>
Total	<u>\$931,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan (Elections)	\$5,000
Principal Payment on Loan (Property Appraiser)	9,000
Principal Payment on Loan (Fire Rescue)	493,000
Interest Payment on Loan (Elections)	1,000
Interest Payment on Loan (Property Appraiser)	1,000
Interest Payment on Loan (Fire Rescue)	110,000
Reserve for Future Debt Service (Elections)	2,000
Reserve for Future Debt Service (Property Appraiser)	5,000
Reserve for Future Debt Service (Fire Rescue)	301,000
Transfer to Bond Administration (Fund G3058) (Elections)	1,000
Transfer to Bond Administration (Fund G3058) (Property Appraiser)	1,000
Transfer to Bond Administration (Fund G3058) (Fire Rescue)	<u>2,000</u>
Total	<u>\$931,000</u>

\$27.218 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2019 - MELPA-T2
Loan Agreements - Fund D5015

Project: 292915

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Public Works)	\$239,000
Programmed Cash Reserve (Mosquito Control)	27,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	29,000
Programmed Cash Reserve (Internal Services)	124,000
Programmed Cash Reserve (Fire Rescue)	363,000
Programmed Cash Reserve (Police)	1,101,000
Programmed Cash Reserve (Animal Services)	32,000
Programmed Cash Reserve (Board of County Commissioners)	6,000
Programmed Cash Reserve (Cultural Affairs)	7,000
Programmed Cash Reserve (Elections)	4,000
Programmed Cash Reserve (Public Defender)	3,000
Programmed Cash Reserve (Juvenile Services)	5,000
Programmed Cash Reserve (Medical Examiner)	8,000
Programmed Cash Reserve (Property Appraiser)	2,000
Transfer from Transit and Public Works (Fund G3057)	479,000
Transfer from (Mosquito Control) (Fund G1001)	53,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	58,000
Transfer from Internal Services Department (Fund G5021)	249,000
Transfer from Fire Rescue (Fund SF001)	728,000
Transfer from Police (Fund G1001)	2,208,000
Transfer from Animal Services (Fund G3002)	65,000
Transfer from Board of County Commissioners (Fund G3033)	13,000
Transfer from Cultural Affairs (Funds S1037 and S1038)	15,000
Transfer from Elections (Fund G1001)	9,000
Transfer from Public Defender (Fund G1001)	6,000
Transfer from Juvenile Services (Fund G1001)	11,000
Transfer from Medical Examiner (Fund G3047)	15,000
Transfer from Property Appraiser (Fund G3048)	<u>5,000</u>
Total	<u>\$5,864,000</u>
<u>Expenditures:</u>	
Principal Payment on Loan	\$3,702,000
Interest Payment on Loan	194,000
Reserve for Future Debt Service	1,948,000
Transfer to Bond Administration (Fund G3058)	<u>20,000</u>
Total	<u>\$5,864,000</u>

\$25.937 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2021 - MELPA-T1
Loan Agreements - Fund D5019

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Mosquito Control)	\$9,000
Programmed Cash Reserve (Public Works)	\$91,000
Transfer from Mosquito Control (Fund G1001)	20,000
Transfer from Public Works (Fund G1001)	<u>182,000</u>
Total	<u>\$302,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$186,000
Interest Payment on Loan	14,000
Reserve for Future Debt Service	100,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$302,000</u>

\$51.507 Million Master Equipment Lease - Tranche 2
Miami-Dade County, Florida, Series 2021 - MELPA-T2
Loan Agreements - Fund D5020

<u>Revenues:</u>	<u>2022-23</u>
Programmed Cash Reserve (Mosquito Control)	\$26,000
Programmed Cash Reserve (Police)	\$1,294,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	\$854,000
Programmed Cash Reserve (Board of County Commissioners)	\$22,000
Programmed Cash Reserve (Internal Services Department)	\$126,000
Programmed Cash Reserve (Elections)	\$9,000
Programmed Cash Reserve (Information Technology)	\$23,000
Programmed Cash Reserve (Fire Rescue)	\$8,000
Programmed Cash Reserve (Public Works)	\$195,000
Transfer from (Mosquito Control) (Fund G1001)	\$53,000
Transfer from Police (Fund G1001)	\$2,593,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	\$1,712,000
Transfer from Board of County Commissioners (Fund G3033)	\$45,000
Transfer from Internal Services Department (Fund Code G5021)	\$252,000
Transfer from Elections (Fund G1001)	\$19,000
Transfer from Information Technology (Fund G6001)	\$45,000
Transfer from Fire Rescue (Fund SF001)	15,000
Transfer from Public Works (Fund G1001)	<u>\$90,000</u>
Total	<u>\$7,681,000</u>

<u>Expenditures:</u>	
Principal Payment on Loan	\$4,569,000
Interest Payment on Loan	540,000
Reserve for Future Debt Service	2,555,000
Transfer to Bond Administration (Fund G3058)	<u>17,000</u>
Total	<u>\$7,681,000</u>

MIAMI-DADE FIRE RESCUE
Developer Donations
(Fund SF012)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$142,000
Interest Earnings	<u>1,000</u>
Total	<u>\$143,000</u>

<u>Expenditures:</u>	
Capital Reserves	<u>\$143,000</u>

MIAMI-DADE FIRE RESCUE
Fire Capital Outlay Reserves
(Fund SF010)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$1,500,000
Transfer from Fire Rescue District (Fund SF001)	23,616,000
Interest Earnings	<u>4,000</u>
Total	\$25,120,000
<u>Expenditures:</u>	
Capital Projects - North Bay Village (Station 27)	\$250,000
Capital Projects - Solar Installations	400,000
Capital Projects - Infrastructure Improvement Program	23,616,000
Capital Projects - Reserve	<u>854,000</u>
Total	\$25,120,000

PARKS, RECREATION AND OPEN SPACES
Grants
(Fund S1040-S1056)

<u>Revenues:</u>	<u>2022-23</u>
Florida Boating Improvement Fund Carryover	\$2,024,000
Transfer from RER for Remediation Projects	6,250,000
FEMA Hurricane Irma Recovery Funds	1,000,000
FEMA Hazard Mitigation Grant	468,000
Florida Department of Transportation	35,000
Florida Boating Improvement Fund	580,000
Florida Inland Navigation District	669,000
Community Development Block Grants	390,000
Florida Department of Environmental Protection	4,874,000
Florida Department of State	25,000
The Children's Trust	1,350,000
Miscellaneous Grants	<u>250,000</u>
Total	\$17,915,000
<u>Expenditures:</u>	
Greenways and Trails	\$35,000
Community Development Block Grants	390,000
Deering Estate Mangrove Boardwalk	1,000,000
Remediation Projects	6,250,000
Marina Capital Improvements	1,569,000
Matheson Hammock Seawall	468,000
ZooMiami	30,000
Miscellaneous - The Children's Trust Programs	1,350,000
Miscellaneous - PROS Parks Programs	250,000
Flood Mitigation Projects	4,844,000
Historic Preservation Projects	25,000
Reserve for Florida Boating Improvement Fund	<u>1,704,000</u>
Total	\$17,915,000

REGULATORY AND ECONOMIC RESOURCES
Environmentally Endangered Lands Program (EEL)
(Fund G2001-G2002)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$2,347,000
Carryover of Restricted Reserves for Land Management	12,368,000
Transfer from Countywide General Fund (Fund G1001)	24,000,000
Interest Earnings	<u>40,000</u>
Total	\$38,755,000
<u>Expenditures:</u>	
Transfer to Environmental Resources Management (Fund G3014)	\$1,713,000
Transfer to Parks, Recreation and Open Spaces for Land Management (Fund G4001)	3,000,000
Land Management Regulatory and Economic Resources	850,000
Other Admin and Support for Acquisitions	1,429,000
Transfer to Capital Grant Fund (Fund CO026)	4,675,000
Reserves	<u>27,088,000</u>
Total	\$38,755,000

**CULTURAL AFFAIRS
(Fund CO001)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Coconut Grove Parking Revenues	\$2,200,000	\$0	\$0	\$2,200,000
Miscellaneous Revenues	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$2,525,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,525,000</u>
 <u>Expenditures:</u>				
Coconut Grove Playhouse	\$295,000	\$100,000	\$1,805,000	\$2,200,000
Miami-Dade County Auditorium	<u>25,000</u>	<u>300,000</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$320,000</u>	<u>\$400,000</u>	<u>\$1,805,000</u>	<u>\$2,525,000</u>

**MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO002)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover - Library Taxing District	\$24,798,000
Carryover - FEMA Hazard Mitigation Grant	746,000
Transfer from Operating Library Fund (Fund SL001)	<u>8,550,000</u>
Total	<u>\$34,094,000</u>
 <u>Expenditures:</u>	
Library Capital Expenditures	\$15,524,000
Reserve	<u>18,570,000</u>
Total	<u>\$34,094,000</u>

**FINANCE
(Fund CO003 and G5004)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$2,500,000</u>
 <u>Expenditures</u>	
Reconfigure - 25th and 26th Floors	\$2,150,000
Credit and Collection System Replacement	<u>350,000</u>
Total	<u>\$2,500,000</u>

**SERIES 2018 EQUIPMENT LEASE
(Fund CO077)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Lease Proceeds	\$15,500,000	\$0	\$0	\$15,500,000
 <u>Expenditures:</u>				
Fire Rescue - UHF Radio System Update	\$14,427,000	\$1,073,000	\$0	\$15,500,000

**INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO078)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Transfer from General Government Improvement Fund - (GGIF) (Fund CO003)	\$0	\$1,463,000	\$0	\$1,463,000
Transfer from IT Funding Model (Fund G3045)	<u>5,968,000</u>	<u>0</u>	<u>0</u>	<u>5,968,000</u>
Total	<u>\$5,968,000</u>	<u>\$1,463,000</u>	<u>\$0</u>	<u>\$7,431,000</u>
 <u>Expenditures</u>				
Cultural Affairs - Website Upgrade	\$75,000	\$75,000	\$0	\$150,000
Elections - Cybersecurity Software	100,000	100,000	0	200,000
Police - Civil Process Automation	1,436,000	250,000	0	1,686,000
Police - Laboratory Information Management System (LIMS)	2,786,000	114,000	0	2,900,000
Police - Sharepoint Platform	1,076,000	324,000	0	1,400,000
Police - Social Media Analytics Software	495,000	100,000	0	595,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$5,968,000</u>	<u>\$1,463,000</u>	<u>\$0</u>	<u>\$7,431,000</u>

**INFORMATION TECHNOLOGY
(Fund CO079)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$3,137,000
Transfer from Information Technology Operations (Fund G6001)	9,449,000
Transfer from Information Technology Service Cost (Fund G6002)	<u>1,021,000</u>
Total	<u>\$13,607,000</u>

<u>Expenditures</u>	
Citrix Infrastructure - Virtual Desktop and Thin Clients	\$347,000
Cloud Infrastructure	3,274,000
Deployment of 800MHZ Public Safety Radio Sites	1,526,000
Edge Network Project	4,128,000
Voice Over Internet Protocol (VOIP) Project	1,072,000
Reserve	<u>3,260,000</u>
Total	<u>\$13,607,000</u>

**CAPITAL INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
(Fund CO082)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Internal Services Department (Fund G5010)	<u>\$6,316,000</u>

<u>Expenditures</u>	
Transfer to Debt Service (Fund D3131)	\$1,060,000
Transfer to Debt Service (Fund D3137)	<u>5,256,000</u>
Total	<u>\$6,316,000</u>

**INTERNAL SERVICES
Fleet Capital
(Fund CO081)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Carryover	<u>\$2,504,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,504,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Fleet Facilities Capital Expenditures	<u>\$1,975,000</u>	<u>\$529,000</u>	<u>\$0</u>	<u>\$2,504,000</u>

**GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Baseball Stadium Annual Rent Payment	\$0	\$2,296,000	\$0	\$2,296,000
General Government Improvement Fund (GGIF) Carryover	6,664,000	25,287,000	0	31,951,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	50,000	0	50,000
Payments in Lieu of Taxes	0	900,000	0	900,000
Public Health Trust Loan Repayment	0	3,321,000	0	3,321,000
Seaquarium Lease Payment	0	400,000	0	400,000
Transfer from Animal Services (for debt service)	0	0	0	0
Transfer from Finance Department	0	7,244,000	0	7,244,000
Transfer from Fire Rescue Department (for debt service)	0	1,998,000	0	1,998,000
Transfer from General Fund	0	15,800,000	1,000,000	16,800,000
Transfer from Information Technology Department (for debt service)	0	92,000	0	92,000
Transfer from Internal Services Department (for debt service)	0	2,792,000	0	2,792,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	0	308,000	0	308,000
Transfer from Public Housing and Community Development (for debt service)	0	840,000	0	840,000
Transfer from Tax Collector (for debt service)	0	<u>2,188,000</u>	<u>0</u>	<u>2,188,000</u>
Total	<u>\$6,664,000</u>	<u>\$63,516,000</u>	<u>\$1,000,000</u>	<u>\$71,180,000</u>

<u>Expenditures:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Public Safety				
Judicial - Court Facilities Repairs and Renovations	\$0	\$500,000	\$0	\$500,000
Medical Examiner - Audio Visual System	0	345,000	0	345,000
Medical Examiner - Case Management and Laboratory Information Software System	0	1,000,000	1,000,000	2,000,000
Medical Examiner - Digital Camera Kits	0	263,000	0	263,000
Medical Examiner - Morgue Cooler #4 - Shelves Replacement	0	180,000	0	180,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
Police - Neighborhood Safety Initiative	<u>5,007,000</u>	<u>2,500,000</u>	<u>0</u>	<u>7,507,000</u>
Subtotal	<u>\$5,007,000</u>	<u>\$5,288,000</u>	<u>\$1,000,000</u>	<u>\$11,295,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)

Neighborhood and Infrastructure				
Non-Departmental - Flagler Street Reconstruction	\$0	\$4,170,000	\$0	\$4,170,000
Non Departmental - Roadway Improvements	<u>1,283,000</u>	<u>6,226,000</u>	<u>0</u>	<u>7,509,000</u>
Subtotal	<u>\$1,283,000</u>	<u>\$10,396,000</u>	<u>\$0</u>	<u>\$11,679,000</u>
Neighborhood and Infrastructure				
Non-Departmental - Health Care Fund	\$0	\$1,900,000	\$0	\$1,900,000
General Government				
Communications - Audio Video Cameras and Accessories	\$0	\$275,000	\$0	\$275,000
Elections - Warehouse Build Out	0	950,000	0	950,000
Information Technology - Information Technology Leadership Projects	0	1,486,000	0	1,486,000
Internal Services - Equipment (Mail Sorting Systems)	0	1,515,000	0	1,515,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	0	10,000	0	10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	374,000	11,161,000	0	11,535,000
Management and Budget - Grants Management Software System	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>
Subtotal	<u>\$374,000</u>	<u>\$15,472,000</u>	<u>\$0</u>	<u>\$15,846,000</u>
Expenditures:	Prior Years	2022-23	Future Years	Total
Debt Service				
311 Answer Center (Capital Asset Series 2013B) (Fund D3075)	\$0	\$157,000	\$0	\$157,000
311 Answer Center (Capital Asset Series 2016B) (Fund D3094)	0	58,000	0	58,000
Americans with Disabilities Act (Capital Asset Series 2013B) (Fund D3079)	0	195,000	0	195,000
Americans with Disabilities Act (Capital Asset Series 2016B) (Fund D3095)	0	10,000	0	10,000
Animal Services - Doral Facility (Capital Asset Series 2016A) (Fund D3082)	0	809,000	0	809,000
Community Action and Human Services - Buses (Capital Asset Series 2013A) (Fund D3074)	0	327,000	0	327,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A) (Fund D3070)	0	203,000	0	203,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D) (Fund D3120)	0	40,000	0	40,000
Communications - Customer Relationship Management Modernization (Capital Asset Series 2020C) (Fund D3135)	0	88,000	0	88,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B) (Fund D3091)	0	715,000	0	715,000
Elections - ADA Voting Equipment (Capital Asset Series 2018A) (Fund D3103)	0	511,000	0	511,000
Elections - Equipment (Capital Asset Series 2013A) (Fund D3069)	0	587,000	0	587,000
Elections - Equipment (Capital Asset Series 2020C) (Fund D3130)	0	84,000	0	84,000
Elections - Facility (Capital Asset Series 2013B) (Fund D3080)	0	504,000	0	504,000
Elections - Facility (Capital Asset Series 2016B) (Fund D3097)	0	179,000	0	179,000
Elections -Vote By Mail Ballot Inserter Equipment (New Debt)	0	50,000	0	50,000
Elections -DS200 Digital Ballot Scanners Equipment (New Debt)	0	270,000	0	270,000
Fire - Helicopter (Capital Asset Series 2019) (Fund D3116)	0	4,429,000	0	4,429,000
Fire - Narrowbanding	0	2,019,000	0	2,019,000
Fire - UHF Radio System (Capital Lease Series 2018) (Fund D5013)	0	1,998,000	0	1,998,000
Fire - Ocean Rescue Facility Improvements (New Debt)	0	110,000	0	110,000
Information Technology - Cyber Security Phase 1 (Capital Asset Series 2021B) (Fund D3139)	0	92,000	0	92,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B) (Fund D4010)	0	1,044,000	0	1,044,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B) (Fund D3081)	0	618,000	0	618,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B) (Fund D3098)	0	27,000	0	27,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A) (Fund D3122)	0	2,296,000	0	2,296,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C) (Fund D3129)	0	844,000	0	844,000
Non-Departmental - Court Case Management System (formally known as CJIS) (Capital Asset Series 2020C) (Fund D3128)	0	792,000	0	792,000
Non-Departmental - Court Case Management System (New Debt)	0	150,000	0	150,000
Non-Departmental - Integrated Command and Communications Center (New Debt)	0	400,000	0	400,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B) (Fund D3109)	0	413,000	0	413,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B) (Fund D3138)	0	1,150,000	0	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A) (Fund D3104)	0	838,000	0	838,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019) (Fund D3115)	0	638,000	0	638,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt)	0	700,000	0	700,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C) (Fund D3152)	0	55,000	0	55,000
Police - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C) (Fund D3133)	0	36,000	0	36,000
Police - Law Enforcement Records Management System (LERMS) (New Debt)	0	270,000	0	270,000
PROS - Golf Club of Miami (Capital Asset Series 2013B) (Fund D3076)	0	191,000	0	191,000
PROS - Golf Club of Miami (Capital Asset Series 2016B) (Fund D3096)	0	10,000	0	10,000
PROS - Park Improvements (Capital Asset Series 2016A) (Fund D3085)	0	308,000	0	308,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	3,321,000	0	3,321,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B) (Fund D3139)	0	821,000	0	821,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B) (Fund D3139)	0	396,000	0	396,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B) (Fund D3092)	0	867,000	0	867,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2013A) (Fund D3073)	0	478,000	0	478,000
Public Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D) (Fund D3121)	<u>0</u>	<u>362,000</u>	<u>0</u>	<u>362,000</u>
Subtotal	<u>\$0</u>	<u>\$30,460,000</u>	<u>\$0</u>	<u>\$30,460,000</u>
Total	<u>\$6,664,000</u>	<u>\$63,516,000</u>	<u>\$1,000,000</u>	<u>\$71,180,000</u>

**CULTURAL AFFAIRS
(Fund CO026)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Knight Foundation Grant	\$0	\$0	\$2,000,000	\$2,000,000
State Grant	<u>500,000</u>	<u>500,000</u>	0	<u>1,000,000</u>
Total	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>
 <u>Expenditures:</u>				
Coconut Grove Playhouse	\$0	\$0	\$2,000,000	\$2,000,000
Joseph Caleb Auditorium	500,000	0	0	500,000
Miami-Dade County Auditorium	0	<u>500,000</u>	0	<u>500,000</u>
Total	<u>\$500,000</u>	<u>\$500,000</u>	<u>\$2,000,000</u>	<u>\$3,000,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Beach Erosion Mitigation and Renourishment
(Fund CO001 and CO026)**

<u>Revenues:</u>	<u>2022-23</u>
Beach Renourishment Fund Carryover	\$5,431,000
City of Miami Beach Renourishment Fund Carryover	3,844,000
Beach Renourishment Fund	1,500,000
City of Miami Beach Contribution	1,500,000
Army Corps of Engineers	1,190,000
Florida Department of Environmental Protection	<u>2,325,000</u>
Total	<u>\$15,790,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	\$7,252,000
Reserves	<u>8,538,000</u>
Total	<u>\$15,790,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund CO001)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer in from MDEAT Affordable Housing (SC003)	<u>\$5,500,000</u>
 <u>Expenditures:</u>	
Affordable and Workforce Housing Construction	\$4,500,000
Affordable and Workforce Housing Land Acquisition	<u>1,000,000</u>
Total	<u>\$5,500,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Capital Program
(Fund CO005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$4,800,000</u>
 <u>Expenditures:</u>	
Construction Expenditures	<u>\$4,800,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO005)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Stormwater Utility Fund (Fund SU003)	<u>\$8,408,000</u>
 <u>Expenditures:</u>	
Drainage Improvements	<u>\$8,408,000</u>

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Funds CBA00, CBB00, CBC00, CBD00, CBE00, CBF00, CBG00, CBH00 and CBI00)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Programmed Proceeds	\$2,193,682,000	\$269,404,000	\$462,664,000	\$2,925,750,000
Interest Earnings	<u>36,052,000</u>	<u>1,152,000</u>	<u>0</u>	<u>37,204,000</u>
Total	<u>\$2,229,734,000</u>	<u>\$270,556,000</u>	<u>\$462,664,000</u>	<u>\$2,962,954,000</u>

<u>Expenditures:</u>				
Question 1: Water, Sewer and Flood Control	\$248,163,000	\$28,203,000	\$97,428,000	\$373,794,000
Question 2: Park and Recreation Facilities	518,527,000	42,398,000	105,856,000	666,781,000
Question 3: Bridges and Public Infrastructure	251,801,000	41,212,000	53,113,000	346,126,000
Question 4: Public Safety Facilities	183,218,000	48,185,000	105,217,000	336,620,000
Question 5: Emergency and Healthcare Facilities	167,706,000	12,583,000	0	180,289,000
Question 6: Public Service and Outreach Facilities	204,107,000	28,052,000	17,834,000	249,993,000
Question 7: Housing for Elderly and Families	167,666,000	21,738,000	1,596,000	191,000,000
Question 8: Cultural, Libraries, and Educational Facilities	444,993,000	45,483,000	61,491,000	551,967,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Finance Department	285,000	50,000	0	335,000
Office of Management and Budget	18,026,000	721,000	0	18,747,000
Reserve	0	381,000	0	381,000
Issuance Costs and Transfer to Debt Service	<u>21,701,000</u>	<u>1,550,000</u>	<u>20,129,000</u>	<u>43,380,000</u>
Total	<u>\$2,229,734,000</u>	<u>\$270,556,000</u>	<u>\$462,664,000</u>	<u>\$2,962,954,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP II)
Series 2002 Public Service Tax Revenue Bonds
(Fund CB024)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,559,000	\$0	\$0	\$1,559,000

<u>Expenditures:</u>				
Other Legally Eligible Project Costs	\$1,559,000	\$0	\$0	\$1,559,000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP IV)
Series 2006 Public Service Tax Revenue Bonds
(Fund CB025)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,174,000	\$0	\$0	\$1,174,000

<u>Expenditures:</u>				
Other Legally Eligible Project Costs	\$1,174,000	\$0	\$0	\$1,174,000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP V)
Series 2007 Public Service Tax Revenue Bonds
(Fund CB026)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,238,000	\$0	\$0	\$1,238,000

<u>Expenditures:</u>				
Other Legally Eligible Project Costs	\$408,000	\$830,000	\$0	\$1,238,000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2018 Capital Asset Acquisition Bonds
(Fund CB027)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$10,000,000	\$0	\$0	\$10,000,000

<u>Expenditures:</u>				
Other Legally Eligible Project Costs	\$9,496,000	\$504,000	\$0	\$10,000,000

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2019 Capital Asset Acquisition Bonds
(Fund CB052)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$10,000,000	\$0	\$0	\$10,000,000
 <u>Expenditures:</u>				
Other Legally Eligible Project Costs	\$8,344,000	\$1,656,000	\$0	\$10,000,000

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	\$1,745,000	\$0	\$0	\$1,745,000
 <u>Expenditures:</u>				
Children's Courthouse	\$743,000	\$1,002,000	\$0	\$1,745,000

TRANSPORTATION AND PUBLIC WORKS
Charter County Transit System Surtax (Public Works People's Transportation Plan Pay-As-You-Go Program)
(Fund CO007)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from People's Transportation Plan (Fund SP001)	\$650,000
 <u>Expenditures:</u>	
People's Transportation Plan Pay-As-You-Go Program Expenditures	\$650,000

TRANSPORTATION AND PUBLIC WORKS
Secondary Gas Tax Program
(Fund CO008)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transportation Trust Fund (Fund 51001)	\$17,502,000
 <u>Expenditures:</u>	
2022-23 Secondary Gas Tax Program Expenditures	\$11,968,000
Transfer to Transportation Planning Organization (Fund S3001)	1,390,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance	684,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	3,460,000
Total	\$17,502,000

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement Fund
(Fund CO008)

<u>Revenues:</u>	<u>2022-23</u>
Developer Contribution	\$310,000
WASD Project Fund	810,000
Transfer from Secondary Gas Tax Program	17,502,000
Total	\$18,622,000
 <u>Expenditures:</u>	
Secondary Gas Tax Program Expenditures	\$11,968,000
Public Works Capital Project Expenditures	810,000
Traffic Control Device - Signalization Expenditures	310,000
Transfer to Transportation Planning Organization (Fund S3001)	1,390,000
Transfer to Parks, Recreation and Open Spaces for Special Taxing District Maintenance and Landscaping	684,000
Transfer to Parks, Recreation and Open Spaces for Roadside Maintenance and Landscaping	3,460,000
Total	\$18,622,000

TRANSPORTATION AND PUBLIC WORKS
Public Works Grant Fund
(Fund CO023)

<u>Revenues:</u>	<u>2022-23</u>
Florida Department of Transportation Grant Funds	\$2,473,000
Florida Department of Transportation County Incentive Grant Funds	2,231,000
Total	\$4,704,000
 <u>Expenditures:</u>	
Public Works Capital Project Expenditures	\$4,704,000

TRANSPORTATION AND PUBLIC WORKS
Public Works Contribution Fund
(Fund CO024)

<u>Revenues:</u>	<u>2022-23</u>
Village of Palmetto Bay Contribution	\$300,000
Village of Pinecrest Contribution	200,000
FDOT- County Incentive Grant Program	2,000,000
FDOT Reimbursement	4,022,000
Total	<u>\$6,522,000</u>
<u>Expenditures:</u>	
Public Works Capital Project Expenditures	<u>\$6,522,000</u>

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Three Cents)
(Fund ET002)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Transportation Trust Fund (Fund 51001)	<u>\$18,218,000</u>
<u>Expenditures:</u>	
Transfer to Transit Capital Project Fund (Fund ET412)	<u>\$18,218,000</u>

TRANSPORTATION AND PUBLIC WORKS
IMPACT FEE PROGRAM - ROADWAY CONSTRUCTION
(Fund CI001-CI009)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$392,401,000
Impact Fees	<u>227,731,000</u>
Total	<u>\$620,132,000</u>
<u>Expenditures:</u>	
Roadway Construction Projects	\$227,731,000
Reserve for Future Capital Projects	<u>392,401,000</u>
Total	<u>\$620,132,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Fund CI010-CI013)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$38,000,000
Impact Fees	<u>7,000,000</u>
Total	<u>\$45,000,000</u>
<u>Expenditures:</u>	
North Miami Fire Rescue Station (Station 18)	\$2,618,000
Dolphin Fire Rescue Station (Station 68)	4,103,000
Eureka Fire Rescue Station (Station 71)	671,000
Florida City Rescue Station (Station 72)	2,075,000
Palmetto Bay Fire Rescue Station (Station 74)	3,090,000
Miscellaneous Fire Rescue Capital Projects	10,000,000
Reserve for Future Projects	<u>22,443,000</u>
Total	<u>\$45,000,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI014)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,015,000
Impact Fees	1,186,000
Interest Earnings	<u>28,000</u>
Total	<u>\$6,229,000</u>
<u>Expenditures:</u>	
Keyless Entry System	\$35,000
Range Tower & Target Systems for Long Distance Range	122,000
MPSTI Improvements	79,000
Real Time Crime Center and Related Systems	6,000
Conference and Training Room Improvements	34,000
Neighborhood Safety Initiative (NSI)	28,000
Headquarters Media and Meeting Rooms Renovation	25,000
Law Enforcement Records Management System	141,000
Forensic Laboratory Equipment	140,000
Portable Messaging Trailers	30,000
Crime Scene Equipment	194,000
Police Technology, Equipment, and Other Enhancements	400,000
Reserve for Future Expenditures	<u>4,995,000</u>
Total	<u>\$6,229,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI015)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$5,762,000
Impact Fees	566,000
Interest Earnings	<u>37,000</u>
Total	<u>\$6,365,000</u>
<u>Expenditures:</u>	
Keyless Entry System	\$50,000
Range Tower & Target Systems for Long Distance Range	144,000
MPSTI Improvements	42,000
Real Time Crime Center and Related Systems	88,000
Headquarters Media and Meeting Rooms Renovation	95,000
Law Enforcement Records Management System	212,000
Forensic Laboratory Equipment	90,000
Portable Messaging Trailers	20,000
Crime Scene Equipment	126,000
Police Technology, Equipment, and Other Enhancements	400,000
Reserve for Future Expenditures	<u>5,098,000</u>
Total	<u>\$6,365,000</u>

MIAMI-DADE POLICE DEPARTMENT
Police Impact Fees
(Fund CI016)

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$3,565,000
Impact Fees	534,000
Interest Earnings	<u>26,000</u>
Total	<u>\$4,125,000</u>
<u>Expenditures:</u>	
Keyless Entry System	\$40,000
Range Tower & Target Systems for Long Distance Range	70,000
MPSTI Improvements	346,000
Real Time Crime Center and Related Systems	4,000
Conference and Training Room Improvements	19,000
Neighborhood Safety Initiative (NSI)	118,000
Headquarters Media and Meeting Rooms Renovation	74,000
Law Enforcement Records Management System	147,000
Forensic Laboratory Equipment	86,000
Portable Messaging Trailers	20,000
Crime Scene Equipment	120,000
Police Technology, Equipment, and Other Enhancements	400,000
Reserve for Future Expenditures	<u>2,681,000</u>
Total	<u>\$4,125,000</u>

**PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Fund CI017-CI032)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$36,596,000
Impact Fees	<u>8,880,000</u>
Total	<u>\$45,476,000</u>
<u>Expenditures:</u>	
Land Acquisition and Development (PBD 1)	\$4,655,000
Land Acquisition and Development (PBD 2)	4,050,000
Land Acquisition and Development (PBD 3)	3,450,000
Chuck Pezoldt Park, Library and Community Center	150,000
Reserve for future expenses	<u>33,171,000</u>
Total	<u>\$45,476,000</u>

**2011 SUNSHINE STATE LOAN
(Fund CB062)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Loan Proceeds	<u>\$767,000</u>	\$0	\$0	<u>\$767,000</u>
<u>Expenditures:</u>				
Internal Services Department - Carol Glassman Donaldson Center	<u>\$267,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$767,000</u>

**CAPITAL ASSET ACQUISITION BOND
Series 2016A
(Fund CB035)**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Bond Proceeds	<u>\$271,000</u>	\$0	\$0	<u>\$271,000</u>
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces Projects				
Camp Owaissa Bauer - Well Water Treatment	\$1,000	\$69,000	\$0	\$70,000
Environmental Remediation - Millers Pond Park	<u>62,000</u>	<u>139,000</u>	<u>0</u>	<u>201,000</u>
Total	<u>\$63,000</u>	<u>\$208,000</u>	<u>\$0</u>	<u>\$271,000</u>

**TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Fund CB059)**

<u>Revenues:</u>	<u>2022-23</u>
People's Transportation Plan Bond Proceeds	<u>\$21,421,000</u>
<u>Expenditures:</u>	
Public Works - PTP Capital Expenditures	<u>\$21,421,000</u>

**PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Fund SP003)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$21,015,000
Transfer from PTP Revenue Fund (Fund SP001)	<u>15,557,000</u>
Total	<u>\$36,572,000</u>
<u>Expenditures:</u>	
SMART Plan (Project Development and Environmental Studies) Expenditures	\$3,842,000
SMART Plan South Dade Transitway (South Corridor) Expenditures	23,419,000
Sunshine Station - Golden Glades Bike and Pedestrian Connector Expenditures	250,000
SMART Plan Aventura Station Expenditures	7,500,000
Ending Fund Balance	<u>1,561,000</u>
Total	<u>\$36,572,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET004)**

<u>Revenues:</u>	<u>2022-23</u>
City of Miami Park Impact Fees	\$5,007,000
City of Coral Gables Park & Mobility Impact Fees	2,460,000
Developer Fees/Donations	600,000
Florida Department of Transportation Grant Funds	125,000
Total	<u>\$8,192,000</u>
 <u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$8,192,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET005)**

<u>Revenues:</u>	<u>2022-23</u>
FTA 5339 Bus and Bus Facility Formula Grant	\$6,434,000
FTA 5307 Urbanized Area Formula Grants	61,483,000
FTA 5309 Discretionary Grant	6,047,000
Florida Department of Transportation Grant Funds	57,710,000
FTA 20005(b) Pilot Program Discretionary Grant	1,160,000
FTA 5307 Transfer	1,193,000
USDOT Build Program	6,708,000
FTA 5337 State of Good Repair Formula Grant	29,484,000
FTA 5339 Bus and Bus Facility Discretionary Grant	4,750,000
Total	<u>\$174,969,000</u>
 <u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$174,969,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET017)**

<u>Revenues:</u>	<u>2022-23</u>
Bus Replacement Program Lease/Financing Proceeds	<u>\$82,193,000</u>
 <u>Expenditures:</u>	
Transit Bus Replacement Purchases	<u>\$82,193,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET042)**

<u>Revenues:</u>	<u>2022-23</u>
People's Transportation Plan Bond Proceeds	<u>\$292,355,000</u>
 <u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$292,355,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET047)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from People's Transportation Plan Fund (SP001)	<u>\$7,868,000</u>
 <u>Expenditures:</u>	
Transit SMART Plan Studies	<u>\$7,868,000</u>

**SEAPORT
Grant Fund
(Fund ES003)**

<u>Revenues:</u>	<u>2022-23</u>
FDOT Funds	\$13,028,000
US Department of Homeland Security	909,000
Total	<u>\$13,937,000</u>
 <u>Expenditures:</u>	
Construction Projects	<u>\$13,937,000</u>

SEAPORT
FDOT Funds - Grants From Federal Agencies
(Fund S1044)

Revenues:	2022-23
FDOT Funds	<u>\$23,750,000</u>

Expenditures:	
Construction Projects	<u>\$23,750,000</u>

TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Capital Fund
(Fund S1044)

Revenues:	2022-23
Florida Department of Transportation Grant Funds	<u>\$2,000,000</u>

Expenditures:	
Capital Projects	<u>\$2,000,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Capital Fund
(Fund SR004)

Revenues:	2022-23
FEMA Reimbursements	<u>\$1,068,000</u>

Expenditures:	
Capital Projects	<u>\$1,068,000</u>

HOMELESS TRUST
(Fund ST001)

Revenues:	2022-23
Carryover	\$3,613,000
Interest Income	15,000
HOME Investment Partnership American Rescue Plan	5,000,000
Transfer from Homeless Trust Operations (Fund ST005)	5,074,000
Miscellaneous Revenues (Chapman Partnership)	<u>200,000</u>
Total	<u>\$13,902,000</u>

Expenditures:	
Capital Expenditures	\$7,214,000
Capital Reserve	<u>6,688,000</u>
Total	<u>\$13,902,000</u>

SEAPORT
Tenant Financing Funds
(Fund ES)

Revenues:	2022-23
Tenant Financing Funds	<u>\$6,750,000</u>

Expenditures:	
Construction Projects	<u>\$6,750,000</u>

SEAPORT
Future Financing
(Fund C9999)

Revenues:	2022-23
Future Financing Proceeds	<u>\$341,669,000</u>

Expenditures:	
Construction Projects	<u>\$341,669,000</u>

**SEAPORT
Interest and Sinking Fund
(Fund ES018)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$37,200,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	<u>\$37,200,000</u>

**SEAPORT
General Fund
(Fund ES028)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$25,300,000</u>
 <u>Expenditures:</u>	
Principal and Interest Payments	<u>\$24,900,000</u>
Non-operating Expenditures	<u>400,000</u>
Total	<u>\$25,300,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Capital Fund
(Fund ER003-ER004)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$6,023,000</u>
Transfer from Operating Fund (Fund ER001)	<u>6,714,000</u>
Transfer from Operating and Replacement Fund (Fund ER001)	<u>1,436,000</u>
Total	<u>\$14,173,000</u>
 <u>Expenditures:</u>	
Capital Projects	<u>\$8,575,000</u>
Renewal and Replacement Reserve	<u>5,598,000</u>
Total	<u>\$14,173,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Debt Service Fund
(Fund ER005-ER007)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Causeway Operating Fund (Fund ER001)	<u>\$2,674,000</u>
 <u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	<u>\$304,000</u>
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	<u>310,000</u>
Debt Service Payment for Rickenbacker 2014 Revenue Bonds	<u>2,060,000</u>
Total	<u>\$2,674,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Capital Fund
(Fund EV002)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Operating Fund (Fund EV001)	<u>\$4,090,000</u>
 <u>Expenditures:</u>	
Capital Projects	<u>\$4,090,000</u>

**TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Debt Service Fund
(Fund EV003, EV004 and EV009)**

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Operating Fund (Fund EV001)	<u>\$691,000</u>
 <u>Expenditures:</u>	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	<u>\$140,000</u>
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	<u>285,000</u>
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>266,000</u>
Total	<u>\$691,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Fund EW019)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Transfer from Fund EW018	<u>\$3,978,000</u>	<u>\$4,933,000</u>	<u>\$11,158,000</u>	<u>\$20,069,000</u>
 <u>Expenditures:</u>				
3A Collection Facility Infrastructure Improvements	\$99,000	\$347,000	\$1,190,000	\$1,636,000
3A Collection Facility Truck Wash Upgrade	74,000	1,009,000	781,000	1,864,000
3B Collection Facility Infrastructure Improvements	\$73,000	\$564,000	\$1,862,000	\$2,499,000
3B Collection Facility Truck Wash Upgrade	\$378,000	\$804,000	\$836,000	\$2,018,000
58 Street Collection Facility Infrastructure Improvements	\$395,000	\$347,000	\$1,484,000	\$2,226,000
58 Street Collection Facility Truck Wash Upgrade	\$0	\$120,000	\$1,560,000	\$1,680,000
Chapman Field TRC Infrastructure Improvements	\$158,000	\$99,000	\$156,000	\$413,000
Eureka Drive TRC Infrastructure Improvements	\$134,000	\$242,000	\$306,000	\$682,000
Golden Glades TRC Infrastructure Improvements	\$52,000	\$135,000	\$212,000	\$399,000
Moody Drive TRC Infrastructure Improvements	\$43,000	\$182,000	\$319,000	\$544,000
North Dade TRC Infrastructure Improvements	\$72,000	\$46,000	\$150,000	\$268,000
Norwood TRC Infrastructure Improvements	\$42,000	\$120,000	\$240,000	\$402,000
Palm Spring TRC Infrastructure Improvements	\$148,000	\$172,000	\$282,000	\$602,000
Richmond Heights TRC Infrastructure Improvements	\$54,000	\$154,000	\$303,000	\$511,000
Snapper Creek TRC Infrastructure Improvements	\$1,487,000	\$176,000	\$282,000	\$1,945,000
South Miami Heights TRC Infrastructure Improvements	\$163,000	\$45,000	\$255,000	\$463,000
Sunset Kendall TRC Infrastructure Improvements	\$125,000	\$102,000	\$176,000	\$403,000
West Little River TRC Infrastructure Improvements	\$203,000	\$123,000	\$377,000	\$703,000
West Perrine TRC Infrastructure Improvements	<u>278,000</u>	<u>146,000</u>	<u>387,000</u>	<u>811,000</u>
Total	<u>\$3,978,000</u>	<u>\$4,933,000</u>	<u>\$11,158,000</u>	<u>\$20,069,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW018)

<u>Revenues:</u>	<u>2022-23</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$10,705,000</u>
 <u>Expenditures:</u>	
Fleet Loan Financing	<u>\$10,705,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Waste Collection Operations)
(Fund EW018)

<u>Revenues:</u>	<u>2022-23</u>
Bank of America Reimbursement (Fleet loan financing)	<u>\$17,196,000</u>
 <u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	<u>\$17,196,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Fund EW009 and EW026)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Solid Waste System Revenue Bonds, Series 2005	\$63,661,000	\$0	\$0	\$63,661,000
Transfer from Fund EW007	42,973,000	17,606,000	249,285,000	309,864,000
Utility Service Fee (Fund EW026)	<u>3,847,000</u>	<u>3,934,000</u>	<u>89,038,000</u>	<u>96,819,000</u>
Total	<u>\$110,481,000</u>	<u>\$21,540,000</u>	<u>\$338,323,000</u>	<u>\$470,344,000</u>
 <u>Expenditures:</u>				
58 Street Home Chemical Collection Center	\$2,286,000	\$2,098,000	\$742,000	\$5,126,000
58 Street Landfill Access Road	974,000	0	202,000	1,176,000
Backup Power Generators	1,553,000	433,000	1,131,000	3,117,000
Central Transfer Station Infrastructure Improvements	241,000	0	416,000	657,000
Central Transfer Station Building Upgrades	389,000	15,000	1,058,000	1,462,000
Central Transfer Station Equipment	0	0	9,081,000	9,081,000
Central Transfer Station Tip Floor	881,000	0	2,275,000	3,156,000
Disposal Facility Future Projects	0	0	810,000	810,000
North Dade Landfill Infrastructure Improvements	200,000	303,000	303,000	806,000
North Dade Landfill Access Road Improvements	0	299,000	299,000	598,000
North Dade Landfill Scale House Improvements	669,000	15,000	512,000	1,196,000
Northeast Transfer Station Infrastructure Improvements	231,000	1,542,000	650,000	2,423,000
Northeast Transfer Station Building Upgrade	1,100,000	898,000	1,916,000	3,914,000
Northeast Transfer Station Equipment	431,000	242,000	8,107,000	8,780,000
Northeast Transfer Station Tipping Floor	858,000	0	2,102,000	2,960,000
Resources Recovery Infrastructure Improvements	15,323,000	208,000	37,237,000	52,768,000
South Dade Landfill Infrastructure Improvements	241,000	435,000	358,000	1,034,000
South Dade Landfill Access Road	1,545,000	0	757,000	2,302,000
South Dade Scalehouse Infrastructure Improvements	820,000	15,000	918,000	1,753,000
South Dade Landfill Tip Floor	3,855,000	685,000	3,264,000	7,804,000
West Transfer Station Improvements	79,000	47,000	1,780,000	1,906,000
West Transfer Station Building Upgrade	886,000	1,976,000	858,000	3,720,000
West Transfer Station Equipment	458,000	624,000	1,204,000	2,286,000
West Transfer Station Tip Floor	1,331,000	0	3,304,000	4,635,000
North Dade Landfill Groundwater and Monitoring Wells	0	0	288,000	288,000
Resources Recovery Ash Landfill Improvements	0	0	216,000	216,000
South Dade Landfill Gas Collection and Control System	7,687,000	835,000	1,925,000	10,447,000
South Dade Landfill Groundwater	0	0	453,000	453,000
South Dade Landfill Sequence Batch Reactor System	600,000	44,000	2,237,000	2,881,000
South Dade Landfill Stormwater System	55,000	75,000	487,000	617,000
Hickman Garage Building Upgrade	25,000	1,575,000	0	1,600,000
South Dade Landfill Land Purchase	8,000	5,000,000	0	5,008,000
Landfill Construction, Closure and Remediation Future Projects	0	0	108,609,000	108,609,000
Miami Garden Landfill Closure	152,000	3,404,000	0	3,556,000
Munisport Landfill Closure Grant	31,738,000	1,800,000	1,838,000	35,376,000
North Dade Landfill Vertical Expansion	246,000	242,000	105,000	593,000
South Dade Landfill Cell 4 Closure	1,000	530,000	15,566,000	16,097,000
South Dade Landfill Horizontal Expansion	0	0	620,000	620,000
Virginia Key Landfill Closure	5,926,000	2,157,000	36,555,000	44,638,000
New Transfer Station Northeast	0	0	44,925,000	44,925,000
New Transfer Station South	0	0	<u>70,950,000</u>	<u>70,950,000</u>
Total	<u>\$80,789,000</u>	<u>\$25,497,000</u>	<u>\$364,058,000</u>	<u>\$470,344,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

<u>Revenues:</u>	<u>2022-23</u>
Transfer from Disposal Operations (Funds EW007 and EW026)	<u>\$4,140,000</u>
 <u>Expenditures:</u>	
Principal Payments on the Series 2015 Revenue Bonds	\$2,956,000
Interest Payments on the Series 2015 Revenue Bonds	<u>1,184,000</u>
Total	<u>\$4,140,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Disposal Operations)
(Fund EW007)

<u>Revenues:</u>	<u>2022-23</u>
Bank of America Reimbursement (Fleet loan financing)	<u>\$10,137,000</u>
 <u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	<u>\$10,137,000</u>

**CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2020C
(Fund CB058)**

Revenues:	Prior Years	2022-23	Future Years	Total
Financing Proceeds	<u>\$41,183,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$41,183,000</u>
Expenditures:				
Communications - Customer relationship Management Modernization	\$0	\$2,000,000	\$500,000	\$2,500,000
Information Technology - Cyber Security Strategic Evolution	2,901,000	1,347,000	0	4,248,000
Information Technology - Computer-Aided Dispatch (CAD)	3,938,000	750,000		4,688,000
Information Technology - Court Case Management System	11,033,000	11,891,000	0	22,924,000
Parks, Recreation and Open Spaces - Bike Path Ludlam	11,000	0	4,348,000	4,359,000
Police - Forensic Laboratory Equipment - Cloud-Based Automated Fingerprint Identification System	0	1,250,000	250,000	1,500,000
Police - Law Enforcement Record Management System	0	246,000	718,000	964,000
Total	<u>\$17,883,000</u>	<u>\$17,484,000</u>	<u>\$5,816,000</u>	<u>\$41,183,000</u>

**CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2021A
(Fund CB061)**

Revenues:	Prior Years	2022-23	Future Years	Total
Financing Proceeds	<u>\$263,262,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$263,262,000</u>
Expenditures:				
Animal Services - Animal Services Facilities Systemwide	\$1,936,000	\$1,706,000	\$0	\$3,642,000
Animal Services - Drainage/Parking Lot Resurfacing - Doral Facility	43,000	416,000	0	459,000
Community Action and Human Services - New Directions - Residential Rehabilitative Services	1,203,000	1,061,000	0	2,264,000
Community Action and Human Services - Facilities Systemwide	4,820,000	66,000	0	4,886,000
Communications - AV Equipment and Infrastructure Upgrade	500,000	2,500,000	0	3,000,000
Communications - Press Room on 29th Floor	0	80,000	0	80,000
Corrections and Rehabilitation - Communications Infrastructure Expansion	0	250,000	0	250,000
Cultural Affairs - Miami-Dade County Auditorium	350,000	3,850,000	0	4,200,000
Cultural Affairs - Joseph Caleb Auditorium	250,000	3,835,000	0	4,085,000
Cultural Affairs - South Miami-Dade Cultural Arts Center	1,053,000	760,000	0	1,813,000
Cultural Affairs - Cultural Facilities Systemwide	2,089,000	17,661,000	0	19,750,000
Elections - Security at Election Headquarters	250,000	250,000	0	500,000
Elections - Media Room Upgrades	250,000	250,000	0	500,000
Elections - Reconfiguration of Elections Headquarters Warehouse	0	2,200,000	0	2,200,000
Fire Rescue - Ocean Rescue - Lifeguard Tower Replacements	760,000	752,000	0	1,512,000
Information Technology - EDGE Network Projects	120,000	650,000	0	770,000
Internal Services - Facilities Systemwide	23,414,000	74,818,000	0	98,232,000
Medical Examiner - Total Body Digital X-Ray Imaging Device	50,000	150,000	0	200,000
Medical Examiner - Facility-wide Improvements	0	798,000	0	798,000
Non-Departmental - Countywide Facility Condition Assessment	350,000	12,150,000	0	12,500,000
Parks, Recreation and Open Spaces - Southridge Park	0	200,000	0	200,000
Parks, Recreation and Open Spaces - Greenways and Trails - Commission District 1	25,000	50,000	0	75,000
Parks, Recreation and Open Spaces - Homestead Bayfront Park	0	74,000	0	74,000
Parks, Recreation and Open Spaces - Tropical Park	116,000	407,000	0	523,000
Parks, Recreation and Open Spaces - Arcola Lakes Park	0	238,000	0	238,000
Parks, Recreation and Open Spaces - Facilities Systemwide	18,840,000	20,097,000	0	38,937,000
Parks, Recreation and Open Spaces - ZooMiami - Animal Hospital and Rehabilitative Facilities	335,000	931,000	0	1,266,000
Parks, Recreation and Open Spaces - Country Club of Miami Golf Course Reconfiguration and Clubhouse Renovations	773,000	534,000	0	1,307,000
Parks, Recreation and Open Spaces - Zoo Facilitywide	1,574,000	3,509,000	0	5,083,000
Parks, Recreation and Open Spaces - Coastal Parks - Resiliency and Marinas Program	930,000	1,928,000	0	2,858,000
Parks, Recreation and Open Spaces - Local/ADA Park Program	1,083,000	1,138,000	0	2,221,000
Parks, Recreation and Open Spaces - Golf Course Program	1,440,000	3,000,000	0	4,440,000
Parks, Recreation and Open Spaces - Regional/ADA Park Program	943,000	2,426,000	0	3,369,000
Parks, Recreation and Open Spaces - Playground Program	513,000	3,051,000	0	3,564,000
Police - Miami-Dade Public Safety Training Institute	138,000	265,000	0	403,000
Police - Facilities Systemwide	8,823,000	26,422,000	0	35,245,000
Solid Waste - Mosquito Control and Habitat Management Building	305,000	1,513,000	0	1,818,000
Total	<u>\$73,276,000</u>	<u>\$189,986,000</u>	<u>\$0</u>	<u>\$263,262,000</u>

**FUTURE DEBT OBLIGATIONS
(Fund C9999)**

Revenues:	Prior Years	2022-23	Future Years	Total
Financing Proceeds	<u>\$73,466,000</u>	<u>\$306,443,000</u>	<u>\$1,963,843,000</u>	<u>\$2,343,752,000</u>
Expenditures:				
Corrections and Rehabilitation - Replacement Detention Facility	\$0	\$9,000,000	\$408,583,000	\$417,583,000
Elections - DS200 Ballot Digital Scanner	0	5,835,000	2,915,000	8,750,000
Fire Rescue - Ocean Rescue Facility Improvements	0	3,490,000	0	3,490,000
Fire Rescue - Station 27 (North Bay Village)	0	0	4,000,000	4,000,000
Fire Rescue - Radio Coverage and Equipment	9,100,000	21,900,000	14,875,000	45,875,000
Fire Rescue - Fleet Shop	0	\$300,000	\$29,579,000	29,879,000
General Government - CIIP Program	0	\$30,000,000	\$33,285,000	63,285,000
Information Technology - Fiber Optic Infrastructure Expansion	200,000	\$500,000	\$200,000	900,000
Information Technology - Court Case Management System	0	\$3,911,000	\$29,274,000	33,185,000
Information Technology - Cybersecurity Strategic Evolution Plan	0	\$5,323,000	\$9,425,000	14,748,000
Information Technology - Full Enterprise Resource Planning Implementation	24,065,000	10,425,000	0	34,490,000
Internal Services - Fleet Facilities	0	3,639,000	78,400,000	82,039,000
Internal Services - Integrated Command and Communications Center (Lightspeed)	500,000	63,738,000	150,762,000	215,000,000
Internal Services - Parking Equipment	0	2,203,000	0	2,203,000
Health and Society - CIIP Program	0	5,000,000	15,568,000	20,568,000
Neighborhood and Infrastructure - CIIP Program	0	2,000,000	5,469,000	7,469,000
Non-Departmental - Fleet Replacement and Special Equipment	15,601,000	15,601,000	43,450,000	74,652,000
Parks, Recreation and Open Spaces - Crandon Park	0	0	55,682,000	55,682,000
Parks, Recreation and Open Spaces - Ludlam Bike Trail	0	0	63,006,000	63,006,000
Parks, Recreation and Open Spaces - Country Club of Miami Golf	0	0	20,606,000	20,606,000
Parks, Recreation and Open Spaces - Zoo Facilitywide	0	0	41,500,000	41,500,000
Parks, Recreation and Open Spaces - Regional/ADA Park Program	0	0	85,923,000	85,923,000
Public Safety - CIIP Program	0	11,000,000	48,791,000	59,791,000
Police - New District Station - Eureka	0	1,500,000	18,500,000	20,000,000
Police - Law Enforcement Records Management System (LERMS)	0	1,281,000	6,312,000	7,593,000
Police - Helicopter Fleet Replacement	0	12,000,000	12,000,000	24,000,000
Police - Radio Replacement	14,000,000	55,000,000	2,000,000	71,000,000
Recreation and Culture - CIIP Program	0	52,000,000	774,535,000	826,535,000
Regulatory and Economic Resource - Purchase Development Rights Fund	0	0	<u>10,000,000</u>	<u>10,000,000</u>
Total	<u>\$63,466,000</u>	<u>\$315,646,000</u>	<u>\$1,964,640,000</u>	<u>\$2,343,752,000</u>

**PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Fund Group TF)**

Revenues:	2022-23
Carryover	\$26,768,000
Interest Earnings	55,000
Miscellaneous Revenues and Donations	1,750,000
Interfund Transfers	<u>285,000</u>
Total	<u>\$28,858,000</u>
Expenditures:	
Coastal Park & Marina Improvement Trust (Fund TF031)	\$1,550,000
NEAT Streets Miami Trust (Fund TF033)	1,000,000
Zoo Miami Improvement Trust (Fund TF032)	758,000
Crandon Park Non-Time Certain Settlement Trust (Fund TF028)	500,000
Chapman Field Trust (Fund TF013)	440,000
Haulover Park Parking Surcharge Trust (Fund TF030)	250,000
Zoo Wildlife Conservation Trust (Fund TF025)	235,000
P&R Miscellaneous Trust (Fund TF014)	65,000
P&R Adopt-a-Park Trust (Fund TF022)	45,000
Street Tree Replacement Trust (Fund TF029)	25,000
Crandon Park Imagery Trust (Fund TF024)	15,000
Zoo Animal Trust (Fund TF012)	15,000
Trust Reserves	<u>23,960,000</u>
Total	<u>\$28,858,000</u>

**REGULATORY AND ECONOMIC RESOURCES
Biscayne Bay Restoration and Shoreline Stabilization
(Fund TF064)**

Revenues:	2022-23
Biscayne Bay Environmental Trust Fund	\$1,000,000
Florida Inland Navigation District	<u>100,000</u>
Total	<u>\$1,100,000</u>
Expenditures:	
Construction Expenditures	<u>\$1,100,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$196,428,000
Transfer from Revenue Fund	67,700,000
Transfer from Interest and Sinking Fund	3,000,000
Interest Earnings	<u>1,300,000</u>
Total	<u>\$268,428,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$32,089,000
Unplanned Capital Projects	20,000,000
Payment to Subordinate Debt	6,531,000
Transfer to DB Bonds Debt Service	12,770,000
Transfer to Revenue Fund	76,500,000
Ending Cash Balance	<u>120,538,000</u>
Total	<u>\$268,428,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$96,000,000
Transfer from Revenue Fund	20,000,000
Grants Contribution	1,000,000
Interest Earnings	<u>750,000</u>
Total	<u>\$117,750,000</u>
<u>Expenditures:</u>	
Projects Committed	\$97,733,000
Unplanned Capital Projects	5,000,000
Ending Cash Balance	<u>15,017,000</u>
Total	<u>\$117,750,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$51,850,000
Transfer from Passenger Facility Charges Account	26,988,000
Commercial Paper	160,000,000
New Money Aviation Revenue Bonds	200,000,000
Grant Funds	<u>42,405,000</u>
Total	<u>\$481,243,000</u>
<u>Expenditures:</u>	
Projects in Capital Improvement Program	\$349,099,000
Ending Cash Balance	<u>132,144,000</u>
Total	<u>\$481,243,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$193,800,000
Passenger Facility Charges Revenue	88,000,000
Interest Earnings	<u>2,000,000</u>
Total	<u>\$283,800,000</u>
<u>Expenditures:</u>	
Debt Service Payment	\$60,000,000
Transfer to Construction Fund	26,988,000
Ending Cash Balance	<u>196,812,000</u>
Total	<u>\$283,800,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover (includes Reserve)	\$164,636,000
Transfer from Revenue Fund	267,008,000
Airport Rescue Plan Act Grant	40,000,000
Transfer from Passenger Facility Charges	60,000,000
Interest Earnings	<u>3,000,000</u>
Total	<u>\$534,644,000</u>
<u>Expenditures:</u>	
Debt Service - Principal	\$158,785,000
Debt Service - Interest	211,224,000
Transfer to Improvement Fund	3,000,000
Ending Cash Balance	<u>161,635,000</u>
Total	<u>\$534,644,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Double Barrel Bonds)**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Capital Projects Expenditure	<u>\$1,000,000</u>

**MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$42,400,000
Interest Earnings	<u>424,000</u>
Total	<u>\$42,824,000</u>
<u>Expenditures:</u>	
Unplanned Capital Projects	\$10,000,000
Ending Cash Balance (Reserve for Emergencies)	<u>32,824,000</u>
Total	<u>\$42,824,000</u>

**MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$103,691,000
Transfers from Revenue Fund	<u>100,000,000</u>
Total	<u>\$203,691,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$84,833,000
Wastewater Expenditures	83,167,000
Ending Cash Balance Available for Future Project Costs	<u>35,691,000</u>
Total	<u>\$203,691,000</u>

**MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$23,253,000
Connection Fees	<u>26,663,000</u>
Total	<u>\$49,916,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$26,664,000
Ending Cash Balance Available for Future Project Costs	<u>23,252,000</u>
Total	<u>\$49,916,000</u>

**MIAMI-DADE WATER AND SEWER
Capital Improvement Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$552,946,000
Finance Proceeds	146,718,000
Transfer from a Restricted Asset	2,633,000
Transfer from Operating Revenues	<u>10,128,000</u>
Total	<u>\$712,425,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$92,830,000
Wastewater Construction Expenditures	417,699,000
Ending Cash Balance Available for Future Project Costs	<u>201,896,000</u>
Total	<u>\$712,425,000</u>

**MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$8,420,000
Transfers from Revenue Fund	<u>2,800,000</u>
Total	<u>\$11,220,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$4,000,000
Ending Cash Balance Available for Future Project	<u>7,220,000</u>
Total	<u>\$11,220,000</u>

**MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund**

<u>Revenues:</u>	<u>2022-23</u>
Carryover	\$78,699,000
Connection Fees	<u>50,446,000</u>
Total	<u>\$129,145,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$50,446,000
Ending Cash Balance Available for Future Project Costs	<u>78,699,000</u>
Total	<u>\$129,145,000</u>

**MIAMI-DADE WATER AND SEWER
State Revolving Loan Fund**

<u>Revenues:</u>	<u>2022-23</u>
Wastewater State Revolving Loan Proceeds	<u>\$5,099,000</u>
<u>Expenditures:</u>	
Construction Expenditures	<u>\$5,099,000</u>

**PUBLIC HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Affordable Housing Trust Fund	\$26,000,000	\$4,550,000	\$0	\$30,550,000
Capital Funds Program (CFP) - 717	7,424,000	0	0	7,424,000
Capital Funds Program (CFP) - 718	11,553,000	0	0	11,553,000
Capital Funds Program (CFP) - 719	9,704,000	2,509,000	0	12,213,000
Capital Funds Program (CFP) - 720	6,710,000	2,400,000	2,300,000	11,410,000
Capital Funds Program (CFP) - 721	1,001,000	3,039,000	5,897,000	9,937,000
Capital Funds Program (CFP) - 722	0	1,001,000	8,936,000	9,937,000
Capital Funds Financing Program (CFFP)	0	1,500,000	3,635,000	5,135,000
Hope VI Grant	2,947,000	2,216,000	0	5,163,000
Southeast Overtown Park West CRA	0	500,000	0	500,000
Replacement Housing Factor (RHF)	<u>391,000</u>	<u>0</u>	<u>0</u>	<u>391,000</u>
Total	<u>\$65,730,000</u>	<u>\$17,715,000</u>	<u>\$20,768,000</u>	<u>\$104,213,000</u>
<u>Expenditures:</u>				
Public Housing and Community Development Improvement	<u>\$59,230,000</u>	<u>\$24,215,000</u>	<u>\$20,768,000</u>	<u>\$104,213,000</u>

**JACKSON HEALTH SYSTEMS
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2022-23</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$564,310,000	\$182,062,000	\$891,979,000	\$1,638,351,000
Series 2015 Revenue Bond Proceeds	16,288,000	0	0	16,288,000
Series 2009 Revenue Bond Proceeds	15,262,000	0	0	15,262,000
Series 2009 Revenue Bond Interest	2,955,000	0	0	2,955,000
JMH Miracle Building Bond Program	830,000,000	0	0	830,000,000
Foundation	63,768,000	4,550,000	3,500,000	71,818,000
Federal Grants	<u>7,427,000</u>	<u>162,000</u>	<u>0</u>	<u>7,589,000</u>
Total	<u>\$1,500,010,000</u>	<u>\$186,774,000</u>	<u>\$895,479,000</u>	<u>\$2,582,263,000</u>
<u>Expenditures:</u>				
Facility Improvements	\$323,711,000	\$41,649,000	\$129,735,000	\$495,095,000
Medical & Technology Equipment & Software	351,213,000	56,089,000	385,777,000	793,079,000
Infrastructure Improvements	175,465,000	33,535,000	208,702,000	417,702,000
New Facilities	<u>649,620,000</u>	<u>55,501,000</u>	<u>171,266,000</u>	<u>876,387,000</u>
Total	<u>\$1,500,009,000</u>	<u>\$186,774,000</u>	<u>\$895,480,000</u>	<u>\$2,582,263,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System

****Schedule incorporates first and second change memorandums, and amendments read into the record.***

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APPENDICES

APPENDIX A: FUNDING SUMMARY

(\$ in 000;s)	FY 2020-21 Actual	FY 2021-22 Budget	FY 2022-23 General Fund	FY 2022-23 Proprietary and Other Funds	FY 2022-23 Total
Revenues:					
Property Taxes	\$2,116,316	\$2,187,006	\$1,843,326	\$575,769	\$2,419,095
Sales Taxes	\$305,576	\$271,448	\$233,579	\$107,972	\$341,551
Misc. State Revenues	\$124,921	\$124,217	\$138,645	\$4,987	\$143,632
Gas Taxes	\$68,071	\$65,101	\$65,079	\$0	\$65,079
Utility and Communications Taxes	\$113,848	\$127,958	\$128,880	\$0	\$128,880
Fees and Charges	\$4,807,736	\$2,759,837	\$9,652	\$4,747,262	\$4,756,914
Miscellaneous Revenues	\$290,752	\$313,934	\$84,356	\$284,690	\$369,046
State and Federal Grants	\$507,438	\$331,770	\$0	\$381,479	\$381,479
Interagency Transfers	\$781,123	\$710,220	\$0	\$1,014,166	\$1,014,166
Fund Balance/Carryover	\$0	\$1,168,781	\$146,158	\$1,430,647	\$1,576,805
Total Revenues	\$9,115,781	\$8,060,272	\$2,649,675	\$8,546,972	\$11,196,647
Expenditures:					
Policy Formulation	\$49,170	\$65,376	\$65,300	\$9,925	\$75,225
Public Safety	\$1,739,894	1,446,433	1,148,069	906,898	2,054,967
Transportation	\$618,287	427,171	289,272	468,421	757,693
Recreation and Culture	\$407,545	411,975	113,574	455,012	568,586
Neighborhood and Infrastructure	\$1,145,024	1,392,078	108,272	1,431,320	1,539,592
Health and Human Services	\$614,333	637,073	396,568	354,165	750,733
Economic Development	\$731,770	846,820	106,717	844,634	951,351
Enabling Strategies	\$769,892	591,166	421,903	611,462	1,033,365
Non-Operating Expenditures	\$1,539,524	2,242,180	-	3,465,135	3,465,135
Total Expenditures	\$7,615,439	\$8,060,272	\$2,649,675	\$8,546,972	\$11,196,647

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions			
	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23		
Medical Examiner																		
Administration	1,561	1,863	0	0	0	0	0	0	0	0	0	0	0	0	1,561	1,863	7	8
Support Services	1,994	2,241	0	0	5	5	0	0	0	0	0	0	0	0	1,999	2,246	12	12
Death Investigation and Education	10,347	11,641	0	0	768	750	0	0	0	0	0	0	0	0	11,115	12,391	68	69
Indigent Cremation Services	394	428	0	0	60	65	0	0	0	0	0	0	0	0	454	493	2	2
Department Total	14,296	16,173	0	0	833	820	0	0	0	0	0	0	0	0	15,129	16,993	89	91
Office of the Clerk																		
Clerk of the Board	3,657	2,039	0	0	-545	1,665	0	0	0	0	0	0	0	0	3,112	3,704	25	27
County Clerk	77	0	0	0	4,806	5,289	0	0	0	0	701	742	5,584	6,031	62	65		
County Recorder	0	0	0	0	5,211	5,170	0	0	0	0	0	0	5,211	5,170	46	46		
Operational Support	3,043	6,107	0	0	2,818	241	0	0	0	0	0	0	5,861	6,348	25	25		
Records Center	0	0	0	0	2,459	2,484	0	0	0	0	0	0	2,459	2,484	24	24		
Department Total	6,777	8,146	0	0	14,749	14,849	0	0	0	0	701	742	22,227	23,737	182	187		
Police																		
Administration	4,781	5,732	0	0	610	565	0	0	0	0	0	0	5,391	6,297	40	43		
Support Services	62,964	136,335	65,880	81,804	13,332	16,831	0	0	2,546	1,847	73,620	0	218,342	236,817	995	998		
Police Services	996	68,018	152,203	251,158	103,115	106,404	0	0	3,094	6,586	143,447	3,831	402,855	435,997	2,435	2,491		
Investigative Services	36,243	89,222	77,722	79,195	6,703	6,418	772	710	3,562	2,413	45,329	66	170,331	178,024	980	977		
Department Total	104,984	299,307	295,805	412,157	123,760	130,218	772	710	9,202	10,846	262,396	3,897	796,919	857,135	4,450	4,509		
Miami-Dade Economic Advocacy Trust																		
Youth Services	0	0	0	0	877	1,052	0	0	0	0	0	0	877	1,052	8	7		
Department Total	0	0	0	0	877	1,052	0	0	0	0	0	0	877	1,052	8	7		
General Government Improvement Fund																		
Capital Improvement Fund	9,300	1,180	0	500	2,100	13,428	0	0	0	0	7,252	2,643	18,652	17,751	0	0		
Department Total	9,300	1,180	0	500	2,100	13,428	0	0	0	0	7,252	2,643	18,652	17,751	0	0		
Non-Departmental																		
Public Safety	8,854	12,120	0	0	0	0	0	0	0	0	0	0	8,854	12,120	0	0		
Department Total	8,854	12,120	0	0	0	0	0	0	0	0	0	0	8,854	12,120	0	0		
Independent Civilian Panel																		
Independent Civilian Panel	0	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	0	5		
Department Total	0	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000	0	5		
Public Safety Total	463,493	735,412	295,805	412,657	665,305	733,739	3,189	3,155	18,641	19,933	446,300	150,071	1,892,733	2,054,967	11,070	11,247		
Strategic Area: Transportation and Mobility																		
Office of the Citizens' Independent Transportation Trust																		
Office of the Citizens' Independent Transportation Trust	0	0	0	0	2,998	3,757	0	0	0	0	0	0	2,998	3,757	9	11		
Department Total	0	0	0	0	2,998	3,757	0	0	0	0	0	0	2,998	3,757	9	11		

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions
(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions	
	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23
Information Technology																
Office of the Director	0	0	0	0	0	631	0	0	0	0	1,048	1,199	1,048	1,830	8	9
Administrative Services	0	0	0	0	0	15,996	0	0	0	0	19,645	3,409	19,645	19,405	49	44
Public Safety/Justice Systems	1,882	2,082	0	0	0	-1,357	0	0	0	0	8,391	10,851	10,273	11,576	70	72
Data Management and Integrations	0	0	0	0	0	-1,244	0	0	0	0	7,860	22,960	7,860	21,716	37	72
Enterprise Resource Planning	0	0	0	0	0	-789	0	0	0	0	16,039	18,755	16,039	17,966	52	53
Radio Communications Services	0	0	0	0	500	-719	0	0	0	0	8,026	9,784	8,526	9,065	53	53
Service Management	0	0	0	0	0	-2,483	0	0	0	0	15,262	20,952	15,262	18,469	113	127
Citizen and Neighborhood Services	0	0	0	0	0	-1,178	0	0	0	0	4,730	9,668	4,730	8,490	36	61
Transportation and Customer Experience Solutions	0	0	0	0	0	-1,095	0	0	0	0	8,910	9,997	8,910	8,902	60	57
Network and Transport	0	0	0	0	458	-830	0	0	0	0	21,196	22,707	21,654	21,877	58	56
Geospatial Technologies	0	0	0	0	0	-1,909	0	0	0	0	11,895	14,834	11,895	12,925	79	83
Regulatory and Utility Services	0	0	0	0	0	-1,886	0	0	0	0	13,965	13,495	13,965	11,609	105	82
Enterprise Data Center Services	0	0	0	0	3,300	1,984	0	0	0	0	32,640	20,087	35,940	22,071	120	72
Enterprise Security	0	0	0	0	0	-566	0	0	0	0	10,959	13,079	10,959	12,513	43	44
County Enterprise Systems	0	0	0	0	0	-1,081	0	0	0	0	10,492	11,963	10,492	10,882	47	47
Strategic Performance and Business Relationship Managem	0	0	0	0	0	784	0	0	0	0	2,723	2,178	2,723	2,962	19	18
Telecom Pass Thru Costs	0	0	0	0	0	0	0	0	0	0	13,514	13,773	13,514	13,773	0	0
Department Total	1,882	2,082	0	0	4,258	4,258	0	0	0	0	207,295	219,691	213,435	226,031	949	950
Inspector General																
Inspector General	2,177	1,141	0	0	5,473	7,160	0	0	0	0	0	0	7,650	8,301	40	42
Department Total	2,177	1,141	0	0	5,473	7,160	0	0	0	0	0	0	7,650	8,301	40	42
Internal Services																
Office of the Director	0	0	0	0	2,568	759	0	0	0	0	0	0	2,568	759	11	3
Policy and Strategic Management	0	0	0	0	0	2,500	0	0	0	0	0	0	0	2,500	0	9
Business Services	0	0	0	0	1,550	-349	0	0	0	0	15,735	21,365	17,285	21,016	51	47
Small Business Development	0	0	0	0	-206	-210	0	0	0	0	11,996	13,143	11,790	12,933	88	102
Fleet Management	0	0	0	0	-681	-409	0	0	0	0	77,974	89,542	77,293	89,133	261	259
Budget and Finance	0	0	0	0	5,355	4,278	0	0	0	0	0	839	5,355	5,117	42	44
Facilities and Infrastructure Management	44,984	52,379	12,403	13,923	3,250	4,509	0	0	0	0	76,782	66,714	137,419	137,525	322	331
Strategic Procurement	0	0	0	0	13,318	0	0	0	0	0	2,359	0	15,677	0	117	0
Risk Management	0	0	0	0	-1,817	-1,879	0	0	0	0	18,793	18,903	16,976	17,024	93	93
Real Estate Development	2,383	3,482	672	926	1,282	663	0	0	0	0	1,123	1,474	5,460	6,545	20	28
Department Total	47,367	55,861	13,075	14,849	24,619	9,862	0	0	0	0	204,762	211,980	289,823	292,552	1,005	916
Management and Budget																
Office of the Director	0	319	0	85	0	251	0	0	0	36	0	179	0	870	0	3
Administration and Consulting Services	0	2,094	0	557	0	55	0	0	0	11	0	53	0	2,770	0	21
Management and Budget	1,217	1,638	343	434	2,235	1,074	0	0	0	0	298	117	4,093	3,263	24	19
Community Redevelopment and Municipal Services	0	158	0	42	0	1,115	0	0	0	0	0	0	0	1,315	0	5
Grants Coordination	3,109	3,878	0	0	200	325	0	0	0	0	142	137	3,451	4,340	25	30
Program Management Administration	0	0	0	0	0	0	0	0	980	6,376	0	0	980	6,376	8	8
Strategic Business Management	0	0	0	0	2,613	0	0	0	0	0	2,311	5,430	4,924	5,430	25	25
Administration	769	0	217	0	244	0	0	0	0	0	270	0	1,500	0	8	0
Management Planning and Performance Analysis	1,044	0	294	0	0	0	0	0	0	0	0	0	1,338	0	7	0
Department Total	6,139	8,087	854	1,118	5,292	2,820	0	0	980	6,423	3,021	5,916	16,286	24,364	97	111
Property Appraiser																
Office of the Property Appraiser	44,827	48,291	0	0	9,655	3,900	0	0	0	0	0	3,998	54,482	56,189	410	410
Department Total	44,827	48,291	0	0	9,655	3,900	0	0	0	0	0	3,998	54,482	56,189	410	410
Strategic Procurement																
Office of the Director and Administration	0	0	0	0	0	2,299	0	0	0	0	0	0	0	2,299	0	11
Architecture and Engineering Services	0	0	0	0	0	3,311	0	0	0	0	0	0	0	3,311	0	25
Business and P3 Solutions	0	0	0	0	0	2,013	0	0	0	0	0	0	0	2,013	0	12
Goods and Services	0	0	0	0	0	8,259	0	0	0	0	0	1,072	0	9,331	0	62
Policy, Training and Compliance	0	0	0	0	0	1,493	0	0	0	0	0	0	0	1,493	0	12
Vendor Outreach and Support Services	0	0	0	0	0	1,094	0	0	0	0	0	0	0	1,094	0	10
Department Total	0	0	0	0	0	18,469	0	0	0	0	0	1,072	0	19,541	0	132
General Government Improvement Fund																
Capital Improvement Fund	0	12,103	0	1,337	687	586	0	0	0	0	7,297	4,644	7,984	18,670	0	0
Department Total	0	12,103	0	1,337	687	586	0	0	0	0	7,297	4,644	7,984	18,670	0	0

APPENDIX B
Operating Budget Expenditures by Revenue Source with Total Positions

(Dollars in thousands)

Department Primary Activity	Countywide General Fund		Unincorporated General Fund		Proprietary Fees Bond Funds		State Funds		Federal Funds		Interagency Transfers and Reimbursements		Total Funding		Total Positions		
	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	21-22	22-23	
Non-Departmental																	
General Government	215,472	173,940	94,800	31,888	0	25,249	0	0	0	0	0	0	0	310,272	231,077	0	0
Department Total	215,472	173,940	94,800	31,888	0	25,249	0	0	0	0	0	0	0	310,272	231,077	0	0
General Government Total	366,828	366,038	114,646	55,865	108,634	119,231	0	0	1,058	6,501	442,642	485,730	1,033,808	1,033,365	3,402	3,513	
Interagency Transfers												1,276,228	1,014,166				
Grand Total	1,823,340	2,095,125	485,321	554,550	3,145,180	3,681,205	37,069	34,704	326,084	351,762			5,816,994	6,717,346	29,345	30,050	

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Office of the Mayor						
Salary	3,058	2,708	2,917	5,269	5,470	4%
Fringe Benefits	1,348	1,429	1,796	2,022	2,503	24%
Court Costs	0	0	10	1	10	900%
Contractual Services	1	0	0	1	1	0%
Other Operating	108	71	100	201	216	7%
Charges for County Services	74	76	99	87	113	30%
Grants to Outside Organizations	240	544	-85	0	0	0%
Capital	7	7	1	10	5	-50%
Department Total:	4,836	4,835	4,838	7,591	8,318	10%
Department Position Total:	41	41	41	45	50	11%
Board of County Commissioners						
Salary	13,447	12,482	15,234	18,845	21,338	13%
Fringe Benefits	5,506	5,194	6,063	7,486	9,345	25%
Court Costs	0	1	0	0	0	0%
Contractual Services	146	70	32	55	58	5%
Other Operating	1,632	1,452	1,471	1,884	2,411	28%
Charges for County Services	1,108	545	654	498	630	27%
Grants to Outside Organizations	751	412	479	0	0	0%
Capital	66	16	45	90	89	-1%
Department Total:	22,656	20,172	23,978	28,858	33,871	17%
Department Position Total:	183	197	201	210	213	1%
County Attorney's Office						
Salary	19,518	20,604	14,385	22,977	24,608	7%
Fringe Benefits	5,236	5,616	5,627	6,714	7,365	10%
Court Costs	54	-252	-294	55	52	-5%
Contractual Services	6	0	-6	14	4	-71%
Other Operating	498	528	389	660	651	-1%
Charges for County Services	197	184	180	275	264	-4%
Capital	62	58	73	65	92	42%
Department Total:	25,571	26,738	20,354	30,760	33,036	7%
Department Position Total:	128	132	132	136	146	7%
Policy Formulation Total	53,063	51,745	49,170	67,209	75,225	12%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Corrections and Rehabilitation						
Salary	216,229	219,423	231,263	235,621	254,317	8%
Fringe Benefits	113,850	115,720	118,746	118,392	126,965	7%
Court Costs	13	16	-1	39	44	13%
Contractual Services	8,555	7,447	8,160	9,486	10,701	13%
Other Operating	18,516	19,907	19,722	23,508	27,135	15%
Charges for County Services	7,594	7,571	7,839	8,728	9,348	7%
Capital	1,605	399	224	1,320	1,203	-9%
Department Total:	366,362	370,483	385,953	397,094	429,713	8%
Department Position Total:	3,068	3,077	3,077	3,073	3,085	0%
Fire Rescue						
Salary	287,711	279,795	320,148	309,346	337,694	9%
Fringe Benefits	132,632	137,431	148,681	146,544	161,846	10%
Court Costs	3	6	23	20	18	-10%
Contractual Services	12,375	11,318	9,026	13,294	15,233	15%
Other Operating	34,869	27,798	22,311	36,245	38,247	6%
Charges for County Services	24,343	34,995	33,738	35,583	36,943	4%
Grants to Outside Organizations	459	465	275	240	0	-100%
Capital	3,519	8,659	14,429	25,932	23,529	-9%
Department Total:	495,911	500,467	548,631	567,204	613,510	8%
Department Position Total:	2,621	2,700	2,725	2,803	2,825	1%
Emergency Management						
Salary	0	0	0	0	3,509	0%
Fringe Benefits	0	0	0	0	1,387	0%
Court Costs	0	0	0	0	2	0%
Contractual Services	0	0	0	0	1,208	0%
Other Operating	0	0	0	0	2,218	0%
Charges for County Services	0	0	0	0	1,145	0%
Grants to Outside Organizations	0	0	0	0	240	0%
Capital	0	0	0	0	756	0%
Department Total:	0	0	0	0	10,465	0%
Department Position Total:	0	0	0	0	43	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Judicial Administration						
Salary	14,147	13,767	14,956	17,046	19,095	12%
Fringe Benefits	6,548	6,838	6,940	7,548	8,848	17%
Court Costs	249	83	190	208	208	0%
Contractual Services	2,955	4,685	5,485	6,042	6,328	5%
Other Operating	6,847	7,654	6,282	9,562	9,296	-3%
Charges for County Services	1,126	980	1,037	1,649	1,125	-32%
Grants to Outside Organizations	26	12	0	0	0	0%
Capital	804	744	449	1,694	2,841	68%
Department Total:	32,702	34,763	35,339	43,749	47,741	9%
Department Position Total:	298	303	304	319	344	8%
Juvenile Services						
Salary	6,561	6,414	6,477	7,178	7,899	10%
Fringe Benefits	2,753	2,757	2,734	3,106	3,444	11%
Court Costs	0	0	4	0	0	0%
Contractual Services	2,112	3,002	2,641	3,769	4,009	6%
Other Operating	1,275	1,001	955	1,220	1,239	2%
Charges for County Services	455	481	385	590	599	2%
Grants to Outside Organizations	209	801	353	896	896	0%
Capital	-5	0	1	43	43	0%
Department Total:	13,360	14,456	13,550	16,802	18,129	8%
Department Position Total:	99	99	99	99	106	7%
Law Library						
Salary	123	130	107	266	279	5%
Fringe Benefits	50	54	39	111	120	8%
Contractual Services	0	0	0	0	1	0%
Other Operating	125	89	99	180	189	5%
Charges for County Services	1	0	1	4	4	0%
Capital	7	6	1	5	8	60%
Department Total:	306	279	247	566	601	6%
Department Position Total:	3	3	3	4	4	0%
Legal Aid						
Salary	2,886	3,071	3,141	3,106	3,435	11%
Fringe Benefits	1,083	1,208	1,254	1,256	1,369	9%
Court Costs	11	8	2	12	8	-33%
Contractual Services	2	12	0	2	2	0%
Other Operating	234	456	136	265	194	-27%
Charges for County Services	18	13	13	19	12	-37%
Grants to Outside Organizations	-73	-8	0	0	0	0%
Capital	0	0	0	0	0	0%
Department Total:	4,161	4,760	4,546	4,660	5,020	8%
Department Position Total:	37	38	43	43	41	-5%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Medical Examiner						
Salary	6,908	7,097	8,381	8,278	9,260	12%
Fringe Benefits	3,240	3,429	3,521	3,909	4,475	14%
Contractual Services	313	287	186	559	520	-7%
Other Operating	1,030	1,183	1,301	1,756	1,974	12%
Charges for County Services	203	214	232	434	475	9%
Capital	274	93	360	193	289	50%
Department Total:	11,968	12,303	13,981	15,129	16,993	12%
Department Position Total:	87	88	88	89	91	2%
Miami-Dade Economic Advocacy Trust						
Salary	257	271	182	481	496	3%
Fringe Benefits	102	99	67	196	194	-1%
Contractual Services	46	48	29	60	69	15%
Other Operating	5	13	12	45	140	211%
Charges for County Services	10	3	2	55	73	33%
Grants to Outside Organizations	5	0	0	40	80	100%
Capital	1	0	0	0	0	0%
Department Total:	426	434	292	877	1,052	20%
Department Position Total:	8	8	8	8	7	-13%
Office of the Clerk						
Salary	10,282	11,994	9,742	12,282	13,348	9%
Fringe Benefits	3,938	5,181	3,744	4,763	5,284	11%
Court Costs	2	1	2	3	6	100%
Contractual Services	1,572	1,801	1,329	1,557	1,693	9%
Other Operating	-2,506	-2,481	-2,177	-645	-555	-14%
Charges for County Services	4,893	4,680	4,524	4,120	3,872	-6%
Capital	237	197	126	147	89	-39%
Department Total:	18,418	21,373	17,290	22,227	23,737	7%
Department Position Total:	194	182	177	182	187	3%
Police						
Salary	410,319	424,460	418,153	454,667	482,840	6%
Fringe Benefits	187,992	193,587	187,823	211,075	231,569	10%
Court Costs	398	331	407	592	686	16%
Contractual Services	7,320	7,390	1,833	8,374	11,295	35%
Other Operating	35,794	32,500	42,720	52,577	59,833	14%
Charges for County Services	42,404	42,350	42,112	59,228	61,198	3%
Grants to Outside Organizations	0	14	780	0	310	0%
Capital	6,250	7,127	5,635	10,406	9,404	-10%
Department Total:	690,477	707,759	699,463	796,919	857,135	8%
Department Position Total:	4,200	4,344	4,391	4,450	4,509	1%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
General Government Improvement Fund						
Capital	17,798	18,237	14,355	18,652	17,751	-5%
Department Total:	17,798	18,237	14,355	18,652	17,751	-5%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	8,998	8,751	6,247	8,854	12,120	37%
Department Total:	8,998	8,751	6,247	8,854	12,120	37%
Department Position Total:	0	0	0	0	0	0%
Independent Civilian Panel						
Salary	0	0	0	0	421	0%
Fringe Benefits	0	0	0	0	154	0%
Other Operating	0	0	0	0	391	0%
Capital	0	0	0	0	34	0%
Department Total:	0	0	0	0	1,000	0%
Department Position Total:	0	0	0	0	5	0%
Public Safety Total	1,660,887	1,694,065	1,739,894	1,892,733	2,054,967	9%
Office of the Citizens' Independent Transportation Trust						
Salary	1,028	1,038	1,116	1,199	1,389	16%
Fringe Benefits	374	391	445	459	722	57%
Court Costs	0	0	0	1	1	0%
Contractual Services	440	317	397	828	1,128	36%
Other Operating	235	206	230	388	386	-1%
Charges for County Services	85	82	83	123	131	7%
Capital	1	0	0	0	0	0%
Department Total:	2,163	2,034	2,271	2,998	3,757	25%
Department Position Total:	9	9	9	9	11	22%
Parks, Recreation and Open Spaces						
Salary	1,682	1,782	2,031	2,043	0	-100%
Fringe Benefits	738	965	951	1,042	0	-100%
Contractual Services	4,056	1,627	1,404	2,229	0	-100%
Other Operating	327	383	379	516	0	-100%
Charges for County Services	1,357	1,542	1,480	1,786	0	-100%
Capital	345	498	1,501	145	0	-100%
Department Total:	8,505	6,797	7,746	7,761	0	-100%
Department Position Total:	20	33	31	32	0	-100%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Transportation and Public Works						
Salary	256,859	256,175	279,993	277,044	306,598	11%
Fringe Benefits	117,596	103,793	109,394	111,206	122,818	10%
Court Costs	20	4	2	12	13	8%
Contractual Services	99,208	61,539	84,735	107,560	115,376	7%
Other Operating	102,976	85,195	92,015	173,660	130,937	-25%
Charges for County Services	25,137	18,548	28,419	31,685	34,903	10%
Grants to Outside Organizations	4,233	4,235	4,235	4,235	4,235	0%
Capital	3,618	11,299	3,776	6,654	7,259	9%
Department Total:	609,647	540,788	602,569	712,056	722,139	1%
Department Position Total:	3,625	3,604	3,603	3,812	3,822	0%
General Government Improvement Fund						
Capital	72	0	0	0	0	0%
Department Total:	72	0	0	0	0	0%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	8,387	10,609	5,701	0	31,797	0%
Department Total:	8,387	10,609	5,701	0	31,797	0%
Department Position Total:	0	0	0	0	0	0%
Transportation and Mobility Tot	628,774	560,228	618,287	722,815	757,693	5%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	11,450	13,925	0	14,222	0	-100%
Department Total:	11,450	13,925	0	14,222	0	-100%
Department Position Total:	0	0	0	0	0	0%
Cultural Affairs						
Salary	6,248	5,966	6,912	8,520	9,687	14%
Fringe Benefits	2,295	2,259	2,359	3,059	3,444	13%
Court Costs	0	0	1	6	11	83%
Contractual Services	3,875	2,701	2,087	4,313	4,694	9%
Other Operating	2,360	2,103	1,402	10,842	12,421	15%
Charges for County Services	1,243	1,520	1,310	1,608	1,765	10%
Grants to Outside Organizations	16,698	19,611	19,006	19,959	26,970	35%
Capital	2,354	4,069	3,195	6,140	6,165	0%
Department Total:	35,073	38,229	36,272	54,447	65,157	20%
Department Position Total:	81	85	89	90	97	8%
HistoryMiami						
Other Operating	3,854	3,854	3,854	3,854	4,000	4%
Department Total:	3,854	3,854	3,854	3,854	4,000	4%
Department Position Total:	0	0	0	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Library						
Salary	26,234	26,381	30,388	32,015	34,546	8%
Fringe Benefits	11,490	11,637	12,054	13,579	14,788	9%
Court Costs	4	4	0	5	5	0%
Contractual Services	4,095	3,673	6,040	7,584	7,905	4%
Other Operating	14,074	12,598	15,576	27,184	25,486	-6%
Charges for County Services	8,195	8,594	8,741	8,573	9,214	7%
Capital	697	593	1,293	1,743	1,616	-7%
Department Total:	64,789	63,480	74,092	90,683	93,560	3%
Department Position Total:	489	510	508	512	515	1%
Parks, Recreation and Open Spaces						
Salary	60,912	63,023	69,266	71,330	84,582	19%
Fringe Benefits	24,603	26,875	28,641	30,629	35,476	16%
Court Costs	63	34	2	69	69	0%
Contractual Services	18,342	17,832	24,642	19,799	17,988	-9%
Other Operating	16,235	16,474	12,304	19,886	27,756	40%
Charges for County Services	15,230	14,849	18,275	17,805	19,561	10%
Grants to Outside Organizations	-87	-19	-80	0	90	0%
Capital	3,617	1,241	1,672	865	1,385	60%
Department Total:	138,915	140,309	154,722	160,383	186,907	17%
Department Position Total:	889	1,080	1,096	1,210	1,307	8%
Perez Art Museum Miami						
Grants to Outside Organizations	4,000	4,000	4,000	4,000	4,000	0%
Department Total:	4,000	4,000	4,000	4,000	4,000	0%
Department Position Total:	0	0	0	0	0	0%
Tourist Taxes						
Other Operating	146,249	100,768	126,409	118,751	203,008	71%
Department Total:	146,249	100,768	126,409	118,751	203,008	71%
Department Position Total:	0	0	0	0	0	0%
Vizcaya Museum and Gardens						
Other Operating	0	0	0	0	0	0%
Grants to Outside Organizations	2,500	2,500	2,500	2,500	4,000	60%
Department Total:	2,500	2,500	2,500	2,500	4,000	60%
Department Position Total:	0	0	0	0	0	0%
General Government Improvement Fund						
Capital	4,182	3,024	2,591	2,768	2,805	1%
Department Total:	4,182	3,024	2,591	2,768	2,805	1%
Department Position Total:	0	0	0	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Non-Departmental						
Other Operating	2,678	4,150	3,105	4,437	5,149	16%
Department Total:	2,678	4,150	3,105	4,437	5,149	16%
Department Position Total:	0	0	0	0	0	0%
<i>Recreation and Culture Total</i>	413,690	374,239	407,545	456,045	568,586	25%
Animal Services						
Salary	11,170	12,020	12,638	13,729	15,825	15%
Fringe Benefits	5,626	6,027	5,992	6,462	7,436	15%
Court Costs	23	14	33	18	20	11%
Contractual Services	1,709	1,867	1,905	1,949	2,026	4%
Other Operating	5,103	4,305	3,997	6,153	5,290	-14%
Charges for County Services	1,650	1,664	1,841	1,873	2,047	9%
Grants to Outside Organizations	676	743	693	1,200	1,125	-6%
Capital	670	12	736	604	691	14%
Department Total:	26,627	26,652	27,835	31,988	34,460	8%
Department Position Total:	260	260	260	265	281	6%
Parks, Recreation and Open Spaces						
Salary	10,956	11,652	12,378	13,001	13,950	7%
Fringe Benefits	5,323	5,639	6,047	6,323	6,786	7%
Contractual Services	9,086	11,804	9,798	15,380	13,641	-11%
Other Operating	21,289	19,505	21,956	28,963	33,256	15%
Charges for County Services	4,824	5,200	6,276	8,565	7,741	-10%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	481	455	234	748	1,001	34%
Department Total:	51,959	54,255	56,689	72,980	76,375	5%
Department Position Total:	254	281	280	281	290	3%
Regulatory and Economic Resources						
Salary	70,418	74,180	76,182	83,004	92,075	11%
Fringe Benefits	26,320	27,071	28,059	32,134	36,214	13%
Court Costs	4	2	3	20	11	-45%
Contractual Services	4,462	5,158	5,626	36,052	11,735	-67%
Other Operating	11,198	10,089	10,173	15,736	18,896	20%
Charges for County Services	22,916	25,921	24,985	29,580	31,179	5%
Grants to Outside Organizations	338	430	99	430	430	0%
Capital	2,039	2,608	3,118	8,937	12,998	45%
Department Total:	137,695	145,459	148,245	205,893	203,538	-1%
Department Position Total:	944	967	985	1,032	1,064	3%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Solid Waste Management						
Salary	62,856	66,190	66,717	71,528	77,890	9%
Fringe Benefits	26,759	28,948	29,218	31,483	34,606	10%
Court Costs	3	2	2	9	8	-11%
Contractual Services	149,431	145,361	147,282	172,201	192,935	12%
Other Operating	15,014	21,367	18,155	20,766	22,964	11%
Charges for County Services	49,681	46,638	46,922	52,670	59,804	14%
Grants to Outside Organizations	104	125	25	125	125	0%
Capital	15,168	26,343	1,693	347	506	46%
Department Total:	319,016	334,974	310,014	349,129	388,838	11%
Department Position Total:	1,097	1,096	1,112	1,119	1,140	2%
Transportation and Public Works						
Salary	12,027	13,096	13,418	15,134	16,753	11%
Fringe Benefits	4,883	5,352	5,395	6,644	7,225	9%
Court Costs	0	0	0	0	0	0%
Contractual Services	1,305	1,457	1,658	2,026	2,389	18%
Other Operating	2,399	2,569	2,440	3,847	4,052	5%
Charges for County Services	5,939	5,709	5,788	7,221	8,301	15%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	3,614	1,827	6,930	2,674	2,764	3%
Department Total:	30,167	30,010	35,629	37,546	41,484	10%
Department Position Total:	249	250	250	250	252	1%
Water and Sewer						
Salary	184,175	191,814	202,476	203,203	221,022	9%
Fringe Benefits	87,095	98,220	68,467	88,264	94,575	7%
Contractual Services	73,424	73,206	71,336	93,121	90,813	-2%
Other Operating	36,561	48,290	60,460	37,302	28,900	-23%
Charges for County Services	60,967	67,149	74,299	75,511	79,995	6%
Capital	131,891	114,829	84,062	97,500	112,928	16%
Department Total:	574,113	593,508	561,100	594,901	628,233	6%
Department Position Total:	2,791	2,816	2,816	2,819	2,904	3%
General Government Improvement Fund						
Capital	5,577	4,163	5,004	12,180	14,531	19%
Department Total:	5,577	4,163	5,004	12,180	14,531	19%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	495	1,501	508	120,606	152,133	26%
Department Total:	495	1,501	508	120,606	152,133	26%
Department Position Total:	0	0	0	0	0	0%
Neighborhood and Infrastructure	1,145,649	1,190,522	1,145,024	1,425,223	1,539,592	8%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Community Action and Human Services						
Salary	30,742	28,466	33,477	41,499	45,320	9%
Fringe Benefits	12,087	10,929	14,088	17,768	18,703	5%
Court Costs	6	0	10	1	1	0%
Contractual Services	8,082	11,005	11,480	8,660	10,420	20%
Other Operating	6,766	5,819	8,430	8,826	9,696	10%
Charges for County Services	3,274	2,971	3,139	2,846	3,184	12%
Grants to Outside Organizations	66,954	71,626	88,785	81,119	83,186	3%
Capital	245	343	955	39	185	374%
Department Total:	128,156	131,159	160,364	160,758	170,695	6%
Department Position Total:	533	537	567	618	666	8%
Homeless Trust						
Salary	2,665	1,485	2,341	1,866	2,043	9%
Fringe Benefits	658	708	21	753	837	11%
Contractual Services	137	71	65	117	126	8%
Other Operating	596	410	697	533	559	5%
Charges for County Services	116	524	572	593	569	-4%
Grants to Outside Organizations	51,905	46,965	51,593	64,645	85,539	32%
Capital	190	7,672	5,431	9	30	233%
Department Total:	56,267	57,835	60,720	68,516	89,703	31%
Department Position Total:	21	21	20	20	21	5%
Jackson Health System						
Other Operating	203,224	213,259	222,563	237,687	263,533	11%
Department Total:	203,224	213,259	222,563	237,687	263,533	11%
Department Position Total:	0	0	0	0	0	0%
Management and Budget						
Salary	1,072	1,054	1,181	1,241	1,325	7%
Fringe Benefits	409	402	444	406	452	11%
Court Costs	128	72	92	0	0	0%
Contractual Services	13,327	7,791	9,873	0	0	0%
Other Operating	1,961	2,306	1,965	71	69	-3%
Charges for County Services	86	77	87	80	81	1%
Grants to Outside Organizations	9,861	13,488	9,311	29,702	28,073	-5%
Capital	60	0	0	0	0	0%
Department Total:	26,904	25,190	22,953	31,500	30,000	-5%
Department Position Total:	12	14	13	14	13	-7%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Public Housing and Community Development						
Salary	19,988	17,559	17,215	24,604	22,782	-7%
Fringe Benefits	7,407	9,131	7,833	8,156	8,727	7%
Court Costs	304	163	68	300	205	-32%
Contractual Services	36,085	43,407	46,015	42,713	48,275	13%
Other Operating	9,979	10,001	15,106	9,324	10,045	8%
Charges for County Services	10,722	10,710	11,584	11,035	12,163	10%
Department Total:	84,485	90,971	97,821	96,132	102,197	6%
Department Position Total:	391	391	391	387	403	4%
General Government Improvement Fund						
Capital	10,508	9,521	9,230	9,683	9,759	1%
Department Total:	10,508	9,521	9,230	9,683	9,759	1%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	41,131	51,269	40,682	44,105	84,846	92%
Department Total:	41,131	51,269	40,682	44,105	84,846	92%
Department Position Total:	0	0	0	0	0	0%
Health and Society Total	550,675	579,204	614,333	648,381	750,733	16%
Aviation						
Salary	98,662	105,930	108,457	113,034	123,101	9%
Fringe Benefits	38,390	37,930	38,301	45,642	49,886	9%
Court Costs	147	103	0	287	287	0%
Contractual Services	94,113	96,441	137,712	130,321	152,584	17%
Other Operating	148,610	119,036	92,609	122,261	131,191	7%
Charges for County Services	98,468	91,250	93,958	100,456	113,637	13%
Capital	2,520	1,332	798	3,637	2,849	-22%
Department Total:	480,910	452,022	471,835	515,638	573,535	11%
Department Position Total:	1,400	1,432	1,432	1,456	1,482	2%
Miami-Dade Economic Advocacy Trust						
Salary	949	1,007	1,010	1,448	1,891	31%
Fringe Benefits	343	326	376	591	761	29%
Contractual Services	59	199	367	795	1,423	79%
Other Operating	52	78	58	112	169	51%
Charges for County Services	104	97	69	107	132	23%
Grants to Outside Organizations	1,109	770	42	2,075	3,950	90%
Capital	9	0	0	2	0	-100%
Department Total:	2,625	2,477	1,922	5,130	8,326	62%
Department Position Total:	12	16	16	19	21	11%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Public Housing and Community Development						
Salary	4,554	4,075	4,325	5,456	5,803	6%
Fringe Benefits	1,663	2,165	2,029	1,735	2,216	28%
Court Costs	3	2	4	2	2	0%
Contractual Services	430	801	6,887	824	6,798	725%
Other Operating	66,384	56,704	108,239	63,424	67,318	6%
Charges for County Services	425	1,933	904	1,991	950	-52%
Department Total:	73,459	65,680	122,388	73,432	83,087	13%
Department Position Total:	29	29	29	30	30	0%
Regulatory and Economic Resources						
Salary	3,065	2,781	2,883	3,802	3,852	1%
Fringe Benefits	1,140	1,032	1,199	1,438	1,495	4%
Court Costs	0	0	0	1	1	0%
Contractual Services	87	-17	58	62	50	-19%
Other Operating	494	519	437	658	1,160	76%
Charges for County Services	737	788	684	815	713	-13%
Capital	14	294	1	3	5	67%
Department Total:	5,537	5,397	5,262	6,779	7,276	7%
Department Position Total:	45	40	41	46	44	-4%
Seaport						
Salary	23,853	26,308	12,659	25,985	33,346	28%
Fringe Benefits	10,129	10,911	5,913	12,052	15,174	26%
Court Costs	10	6	13	12	14	17%
Contractual Services	15,459	17,102	9,577	16,721	20,090	20%
Other Operating	9,880	10,476	2,627	12,040	13,074	9%
Charges for County Services	26,649	28,122	20,475	29,979	31,905	6%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	9,432	-5,676	818	11,008	13,304	21%
Department Total:	95,412	87,249	52,082	107,797	126,907	18%
Department Position Total:	345	461	461	461	518	12%
Non-Departmental						
Other Operating	67,622	70,519	78,281	138,232	152,220	10%
Department Total:	67,622	70,519	78,281	138,232	152,220	10%
Department Position Total:	0	0	0	0	0	0%
Economic Development Total	725,565	683,344	731,770	847,008	951,351	12%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Audit and Management Services						
Salary	3,406	3,186	3,250	3,644	4,386	20%
Fringe Benefits	1,210	1,219	1,242	1,404	1,677	19%
Other Operating	129	85	102	159	181	14%
Charges for County Services	69	54	58	62	69	11%
Capital	8	4	3	15	15	0%
Department Total:	4,822	4,548	4,655	5,284	6,328	20%
Department Position Total:	37	38	39	39	45	15%
Commission on Ethics and Public Trust						
Salary	1,589	1,718	1,880	1,990	2,057	3%
Fringe Benefits	545	573	607	670	740	10%
Contractual Services	2	1	4	1	9	800%
Other Operating	173	103	54	109	85	-22%
Charges for County Services	61	97	26	46	58	26%
Capital	1	3	0	5	7	40%
Department Total:	2,371	2,495	2,571	2,821	2,956	5%
Department Position Total:	13	16	16	16	17	6%
Communications and Customer Experience						
Salary	10,327	8,743	11,433	12,047	13,395	11%
Fringe Benefits	4,263	3,657	3,524	4,921	5,468	11%
Contractual Services	215	178	87	400	319	-20%
Other Operating	1,768	1,446	1,520	2,198	2,286	4%
Charges for County Services	1,652	1,139	1,156	1,903	1,980	4%
Capital	26	304	94	110	130	18%
Department Total:	18,251	15,467	17,814	21,579	23,578	9%
Department Position Total:	161	161	166	169	178	5%
Elections						
Salary	12,995	16,168	16,587	13,244	17,135	29%
Fringe Benefits	2,889	3,101	3,362	3,608	4,092	13%
Court Costs	50	50	50	50	50	0%
Contractual Services	3,414	2,590	2,980	2,492	2,768	11%
Other Operating	4,390	5,389	4,227	3,993	6,002	50%
Charges for County Services	5,511	6,244	3,976	4,107	7,092	73%
Grants to Outside Organizations	29	45	0	24	0	-100%
Capital	52	744	117	46	46	0%
Department Total:	29,330	34,331	31,299	27,564	37,185	35%
Department Position Total:	99	106	106	110	122	11%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Finance						
Salary	24,361	23,851	24,299	31,045	20,058	-35%
Fringe Benefits	9,593	9,821	10,353	12,093	7,794	-36%
Court Costs	56	37	32	113	92	-19%
Contractual Services	894	1,002	821	1,324	1,157	-13%
Other Operating	6,409	6,303	7,379	8,427	2,948	-65%
Charges for County Services	3,589	3,789	3,917	5,226	3,924	-25%
Capital	24	76	0	916	550	-40%
Department Total:	44,926	44,879	46,801	59,144	36,523	-38%
Department Position Total:	411	415	415	424	249	-41%
Tax Collector						
Salary	0	0	0	0	14,373	0%
Fringe Benefits	0	0	0	0	5,945	0%
Contractual Services	0	0	0	0	742	0%
Other Operating	0	0	0	0	6,320	0%
Charges for County Services	0	0	0	0	1,948	0%
Capital	0	0	0	0	780	0%
Department Total:	0	0	0	0	30,108	0%
Department Position Total:	0	0	0	0	190	0%
Human Resources						
Salary	9,346	9,357	10,709	11,947	13,797	15%
Fringe Benefits	3,453	3,565	3,973	4,571	5,281	16%
Court Costs	0	2	0	1	1	0%
Contractual Services	18	6	-2	6	66	1000%
Other Operating	-105	133	-194	440	225	-49%
Charges for County Services	335	457	466	517	585	13%
Capital	0	0	2	2	7	250%
Department Total:	13,047	13,520	14,954	17,484	19,962	14%
Department Position Total:	117	130	130	143	151	6%
Information Technology						
Salary	88,569	91,815	95,845	97,218	102,793	6%
Fringe Benefits	28,177	30,176	31,955	32,676	36,539	12%
Contractual Services	6,703	7,967	4,403	6,054	5,845	-3%
Other Operating	57,204	65,097	59,316	53,965	56,859	5%
Charges for County Services	15,866	14,189	16,000	18,801	19,700	5%
Capital	3,285	2,544	3,925	4,721	4,295	-9%
Department Total:	199,804	211,788	211,444	213,435	226,031	6%
Department Position Total:	895	942	942	949	950	0%

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(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
Inspector General						
Salary	4,672	4,967	5,086	5,442	5,942	9%
Fringe Benefits	1,438	1,533	1,640	1,867	1,953	5%
Court Costs	0	0	1	1	2	100%
Contractual Services	0	0	78	2	4	100%
Other Operating	124	109	109	207	230	11%
Charges for County Services	59	78	59	72	95	32%
Capital	33	35	31	59	75	27%
Department Total:	6,326	6,722	7,004	7,650	8,301	9%
Department Position Total:	38	38	40	40	42	5%
Internal Services						
Salary	61,729	62,889	67,778	73,041	70,528	-3%
Fringe Benefits	24,316	25,324	25,964	28,795	28,230	-2%
Court Costs	9	8	5	15	16	7%
Contractual Services	47,160	48,424	43,928	75,965	69,565	-8%
Other Operating	70,373	68,243	76,426	78,145	89,686	15%
Charges for County Services	35,336	29,136	30,763	33,480	33,406	-0%
Grants to Outside Organizations	0	0	4	0	0	0%
Capital	586	235	238	382	1,121	193%
Department Total:	239,509	234,259	245,106	289,823	292,552	1%
Department Position Total:	537	970	995	1,005	916	-9%
Management and Budget						
Salary	5,316	6,688	7,165	10,499	12,825	22%
Fringe Benefits	1,555	2,015	2,415	3,578	4,430	24%
Court Costs	0	0	0	0	2	0%
Contractual Services	0	0	0	0	5,003	0%
Other Operating	256	166	121	935	1,224	31%
Charges for County Services	257	172	318	1,185	809	-32%
Capital	17	47	35	89	71	-20%
Department Total:	7,401	9,088	10,054	16,286	24,364	50%
Department Position Total:	52	53	75	97	111	14%
Property Appraiser						
Salary	28,288	30,078	30,412	31,629	33,924	7%
Fringe Benefits	10,998	11,557	11,996	12,583	13,650	8%
Court Costs	21	12	58	37	42	14%
Contractual Services	1,611	2,981	2,865	2,699	2,738	1%
Other Operating	1,436	1,520	1,318	1,702	1,259	-26%
Charges for County Services	1,942	2,090	1,974	2,669	2,758	3%
Capital	532	135	3,006	3,163	1,818	-43%
Department Total:	44,828	48,373	51,629	54,482	56,189	3%
Department Position Total:	404	405	410	410	410	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 18-19	Actual 19-20	Actual 20-21	Budget 21-22	Adopted 22-23	% Change
General Government Improvement Fund						
Capital	5,040	5,003	8,391	7,984	18,670	134%
Department Total:	5,040	5,003	8,391	7,984	18,670	134%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	139,036	75,647	118,170	310,272	231,077	-26%
Department Total:	139,036	75,647	118,170	310,272	231,077	-26%
Department Position Total:	0	0	0	0	0	0%
Strategic Procurement						
Salary	0	0	0	0	12,152	0%
Fringe Benefits	0	0	0	0	4,361	0%
Contractual Services	0	0	0	0	310	0%
Other Operating	0	0	0	0	963	0%
Charges for County Services	0	0	0	0	1,755	0%
Department Total:	0	0	0	0	19,541	0%
Department Position Total:	0	0	0	0	132	0%
General Government Total	754,691	706,120	769,892	1,033,808	1,033,365	-0%
All Strategic Areas						
Salary	2,132,159	2,173,658	2,276,593	2,397,793	2,621,154	9%
Fringe Benefits	938,043	961,795	951,292	1,039,713	1,147,369	10%
Court Costs	1,581	709	719	1,890	1,887	-0%
Contractual Services	632,632	602,551	662,823	795,411	840,044	6%
Other Operating	1,346,201	1,221,450	1,318,474	1,841,250	1,995,355	8%
Charges for County Services	484,908	483,425	499,420	564,240	607,955	8%
Grants to Outside Organizations	159,937	166,759	182,015	211,190	243,249	15%
Capital	237,533	229,120	184,579	241,735	274,499	14%
Minus Adjustments for Interagency Transfers	670,480	742,764	745,417	1,276,228	1,014,166	-21%
Grand Total:	5,262,514	5,096,703	5,330,498	5,816,994	6,717,346	15%
Department Total:	27,227	28,418	28,632	29,345	30,050	2%

APPENDIX D: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2022-23 Adopted
TAXES	
General Property Tax	\$ 1,658,663
Local Option Gas Tax	41,606
Ninth Cent Gas Tax	<u>10,504</u>
Subtotal	1,710,773
BUSINESS TAXES	
Business Taxes	<u>2,194</u>
Subtotal	2,194
INTERGOVERNMENTAL REVENUES	
State Sales Tax	107,446
State Revenue Sharing	87,945
Gasoline and Motor Fuels Tax	12,969
Alcoholic Beverage License	1,072
Secondary Roads	500
Race Track Revenue	510
State Insurance Agent License Fees	<u>729</u>
Subtotal	211,171
CHARGES FOR SERVICES	
Sheriff and Police Fees	<u>1,218</u>
Subtotal	1,218
INTEREST INCOME	
Interest	<u>711</u>
Subtotal	711

APPENDIX D: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2022-23 Adopted
OTHER	
Administrative Reimbursements	55,241
Miscellaneous	11,459
Subtotal	<u>66,700</u>
TRANSFERS	
Transfers	796
Subtotal	<u>796</u>
CASH CARRYOVER	
Cash Carryover	101,562
Subtotal	<u>101,562</u>
TOTAL	<u><u>\$2,095,125</u></u>

**APPENDIX E: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE
(in thousands of dollars)**

REVENUE SOURCE	Net 2022-23 Adopted
TAXES	
General Property Tax	\$ 184,663
Utility Tax	104,525
Communications Tax	<u>24,355</u>
Subtotal	313,543
BUSINESS TAXES	
Business Taxes	<u>4,075</u>
Subtotal	4,075
INTERGOVERNMENTAL REVENUES	
State Sales Tax	126,133
State Revenue Sharing	48,210
Alcoholic Beverage License	<u>179</u>
Subtotal	174,522
CHARGES FOR SERVICES	
Sheriff and Police Fees	<u>2,165</u>
Subtotal	2,165
INTEREST INCOME	
Interest	<u>237</u>
Subtotal	237
OTHER	
Administrative Reimbursements	14,684
Miscellaneous	<u>448</u>
Subtotal	15,132

**APPENDIX E: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE
(in thousands of dollars)**

REVENUE SOURCE	Net 2022-23 Adopted
TRANSFERS	
Transfers	<u>280</u>
Subtotal	<u>280</u>
CASH CARRYOVER	
Cash Carryover	<u>44,596</u>
Subtotal	<u>44,596</u>
TOTAL	<u><u>\$554,550</u></u>

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

STRATEGIC AREA	2022-23 Adopted Budget
PUBLIC SAFETY	
Court Care Program (YWCA)	\$ 340
DUI Toxicology Contract	1,127
Miami-Dade Rescue Plan:	
Constituent Services	3,000
Public Safety Community-based Organizations	1,562
State Department of Juvenile Justice	6,091
Subtotal	12,120
TRANSPORTATION	
Transportation Infrastructure Improvement District (TIID)	\$ 29,397
Miami-Dade Rescue Plan:	
Reimbursement of Lightspeed Purchase to PTP	2,400
Subtotal	31,797
RECREATION AND CULTURE	
Miami Garden Jazz Festival	\$ 500
Miami Marathon (LTF Triathlon Series, LLC)	25
Miami-Dade Rescue Plan:	
Tree Canopy	2,500
Orange Blossom Classic	500
Orange Bowl Committee	500
Ludlam Trail District	841
Recreation and Culture Community-based Organizations	283
Subtotal	5,149
NEIGHBORHOOD AND INFRASTRUCTURE	
Comprehensive Planning Assessment	\$ 100
Miami-Dade Rescue Plan:	
Environmentally Endangered Lands Program (EEL)	24,000
Resiliency Grants	2,500
Septic to Sewer Trust Fund	5,000
South Florida Regional Planning Council	533
Subtotal	32,133

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

STRATEGIC AREA	2022-23 Adopted Budget
HEALTH AND SOCIETY	
Alliance for Aging	\$ 220
Child Care Center Trust	30
Child Protection Team (University of Miami)	175
Community-based Organizations, including Food Programs	16,662
County ID Program Study	200
Friendship Circle of Miami	500
Gran Via Senior Meals Program	175
Grant Match Reserve:	
Shutter Program Match	118
Redland Immigrant Match	118
Health Council of South Florida	33
Miami Ventures Program (Beacon Council)	1,000
Miami-Dade Age-Friendly Initiative (Health Foundation of South Florida)	50
Miami-Dade Rescue Plan:	
Affordable Housing	36,900
Constituent Services	3,650
Children's Savings Accounts	1,000
LGTBQ Assessment	175
Public Guardianship	2,728
South Florida Behavioral Network	1,000
TPS Partners (Hispanic Unity and Haitian Santa La)	1,000
Inmate Medical	1,300
Medicaid	47,812
Medicaid Reimbursement from Public Health Trust	(30,000)
Subtotal	84,846
ECONOMIC DEVELOPMENT	
Employ Miami-Dade Program (NANA and SantLa)	\$ 700
CRA Studies	200
Film Incentive Program	500
Miami-Dade Rescue Plan:	
Economic Development	15,000
Laurel Wilt Program (Florida Avocado Administrative Committee)	150
Small Business Relief Program	5,000
Mom and Pop Business Grants	1,128
Summer Youth Employment Program	1,000
Summer Youth Employment Program for Charter Schools Children's Trust	250
Targeted Jobs Incentive Fund (TJIF) & Qualified Targeted Industry (QTI)	2,300
Tax Increment Financing	73,131
Subtotal	99,359

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

	2022-23
	Adopted
STRATEGIC AREA	Budget
GENERAL GOVERNMENT	
Accidental Death Insurance	\$ 137
Activation Reserve	150
Community Redevelopment Agency and Other Studies	300
Community-based Organizations Discretionary Reserve	4,225
Contingency Reserve	5,000
Mayor's CBO Discretionary Reserve	325
Employee Advertisements	195
Employee Awards	234
Employee Background Checks	62
Employee Physicals	1,170
Employee Training and Development	300
External Audits	800
FTX Naming Rights Payments:	
Broker Commission	1,746
Naming Rights Payment to BPL	2,000
Transfer to Anti-Gun Violence and Prosperity Initiative	1,754
General Publicity	78
In-Kind Services Reserve	155
Inflation and Affordable Housing Stabilization Fund	41,487
Interpreter Services	23
IT Funding Model Distribution	42,959
Long Term Disability Insurance	1,170
Management Consulting	1,014
Memberships in Local, State, and National Organizations	585
Miami-Dade Rescue Plan:	
Axis Helps Urban Impact Lab	350
Board of County Commissioners District Designated Projects	13,000
Florida International University Apprenticeship Program (FIU)	350
Future Budget Shortfall Reserve	20,202
Spark Academy	160
Strive 305 Program	1,500
Miscellaneous Operating	235
Outside Legal Services	780
Outside Printing	78
Prior Year Encumbrances	1,125
Promotional Items	78
Property Damage Insurance	4,150
Public Campaign Financing	86
Quality Neighborhood Improvement Bond Program Debt	133
Radio Public Information	116
Save Our Seniors Homeowners Relief Fund	5,890
Tax Equalization Reserve	2,250
Technology Initiatives:	
Technology Foundations of the Americas - eMerge	400
Innovation Academy	156
Wage Adjustment, FRS, Separation, and Energy Reserve	17,032
	Subtotal
	173,940
TOTAL	\$ 439,344

**APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)**

STRATEGIC AREA	2022-23 Adopted Budget
ECONOMIC DEVELOPMENT	
Tax Increment Financing	\$ 3,554
Subtotal	<u>3,554</u>
GENERAL GOVERNMENT	
Accidental Death Insurance	\$ 38
Employee Advertisements	55
Employee Awards	66
Employee Background Checks	18
Employee Physicals	330
General Publicity	22
Interpreter Services	7
IT Funding Model Distribution	12,117
Long Term Disability Insurance	330
Management Consulting	286
Memberships in Local, State, and National Organizations	165
Miscellaneous Operating	65
Outside Legal Services	220
Outside Printing	22
Prior Year Encumbrances	375
Promotional Items	22
Property Damage Insurance	1,170
Public Campaign Financing	24
Quality Neighborhood Improvement Bond Program Debt	6,438
Radio Public Information Program	33
Save Our Seniors Homeowners Relief Fund	310
Tax Equalization Reserve	250
Inflation and Affordable Housing Stabilization Fund	2,290
Wage Adjustment, FRS, Separation, and Energy Reserve	7,235
Subtotal	<u>31,888</u>
TOTAL	<u><u>\$ 35,442</u></u>

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
County Bonds/Debt									
2011 Sunshine State Financing	767	0	0	0	0	0	0	0	767
Aviation 2016 Commercial Paper	170,000	0	0	0	0	0	0	0	170,000
Aviation 2021 Commercial Paper	130,387	69,615	0	0	0	0	0	0	200,002
Aviation Revenue Bonds	212,646	33,186	98	0	0	0	0	0	245,930
BBC GOB Financing	830,042	267,604	269,714	105,505	31,624	14,462	3,050	18,180	1,540,181
Capital Asset Series 2007 Bonds	1,788	0	0	0	0	0	0	0	1,788
Capital Asset Series 2010 Bonds	2,234	0	0	0	0	0	0	0	2,234
Capital Asset Series 2013A Bonds	46,000	0	0	0	0	0	0	0	46,000
Capital Asset Series 2016 Bonds	271	0	0	0	0	0	0	0	271
Capital Asset Series 2020C Bonds	120,563	0	0	0	0	0	0	0	120,563
Capital Asset Series 2021A Bonds	266,217	0	0	0	0	0	0	0	266,217
Capital Asset Series 2022A Bonds	98,919	0	0	0	0	0	0	0	98,919
Capital Funds Financing Program	0	1,500	2,000	1,635	0	0	0	0	5,135
Court Facilities Bond Series 2014	1,745	0	0	0	0	0	0	0	1,745
Double-Barreled GO Bonds	20,000	0	0	0	0	0	0	0	20,000
Fire Lease Program	10,800	0	0	0	0	0	0	0	10,800
Future Financing	15,801	695,411	1,184,298	1,207,564	883,325	781,141	637,289	3,199,654	8,604,483
Future Subordinate Debt	0	0	0	1,951	95,112	165,817	202,680	162,688	628,248
Future WASD Revenue Bonds	0	146,718	368,211	399,077	356,039	315,313	261,493	605,856	2,452,706
JMH General Obligation Bonds	3,000	5,000	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	375,388	138,162	105,626	43,539	43,702	36,304	31,037	46,174	819,933
Ojus Revenue Bond Sold	10,264	0	0	0	0	0	0	0	10,264
People's Transportation Plan Bond Program	1,067,490	313,776	277,934	229,719	128,323	72,806	38,914	19,053	2,148,016
Quality Neighborhood Improvement Program (QNIP) Bond Proceeds	23,971	10,000	0	0	0	0	0	0	33,971
Safe Neigh. Parks (SNP) Proceeds	942	0	0	0	0	0	0	0	942
Seaport Bonds/Loans	602,756	0	0	0	0	0	0	0	602,756
Series 2018 Equipment Lease	15,500	0	0	0	0	0	0	0	15,500
Solid Waste System Rev. Bonds Series 2005	63,661	0	0	0	0	0	0	0	63,661
Special Obligation Bond Series 2005	5,000	0	0	0	0	0	0	0	5,000
State Revolving Loan Wastewater Program	61,158	0	0	0	0	0	0	0	61,158
Tenant Financing	4,563	6,750	6,188	0	0	0	0	0	17,500
WASD Revenue Bonds Sold	1,558,593	0	0	0	0	0	0	0	1,558,593
WASD Subordinate Debt Sold	290,000	0	0	0	0	0	0	0	290,000
WIFIA Loan	67,118	5,099	129,459	300,210	317,213	190,012	54,248	22,009	1,085,368
Total	6,077,585	1,692,821	2,343,528	2,289,200	1,855,337	1,575,856	1,228,712	4,073,613	21,136,652
County Proprietary Operations									
Aviation Operating Funds	2,061	0	0	0	0	0	0	0	2,061
Aviation Passenger Facility Charge	45,118	26,988	23,397	24,106	15,936	0	0	0	135,545
Aviation Revenues	11,885	9,177	17,000	4,000	2,000	0	0	0	44,062
Biscayne Bay Envir. Trust Fund	0	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000
Causeway Toll Revenue	9,343	11,111	11,548	10,855	5,778	1,824	0	0	50,458
Claims Construction Fund	1,428	3,389	3,677	0	0	0	0	0	8,494
Clerk of the Courts Operating Revenue	139	25	0	20	26	0	0	0	210
DERM Operating Non - USF	0	30	90	0	0	0	0	0	120

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
FUMD Work Order Fund	840	957	0	0	0	0	0	0	1,797
Fire Hydrant Fund	11,276	2,800	2,828	2,856	2,885	2,914	2,943	2,943	31,445
Improvement Fund	11,661	32,089	819	120	169	557	381	1,435	47,231
Peoples Transportation Plan Capital Reserve Fund	128,711	35,011	37,046	1,586	1,586	0	0	0	203,940
RER Building Proprietary Revenues	39,234	0	0	0	0	0	0	0	39,234
Reserve Maintenance Fund	107,467	97,733	27,399	26,400	26,400	25,000	25,000	0	335,399
Seaport Revenues	261	455	720	470	460	705	0	0	3,071
Vehicle Replacement Fund	617	0	0	0	0	0	0	0	617
WASD Project Fund	210	810	1,210	463	0	0	0	0	2,693
Waste Collection Operating Fund	3,978	4,933	3,293	0	234	94	0	7,537	20,069
Waste Disposal Operating Fund	42,973	17,606	41,465	5,587	16,399	4,551	0	181,283	309,864
Wastewater Renewal Fund	338,575	78,268	80,403	76,459	55,000	55,000	55,000	55,000	793,705
Wastewater Special Construction Fund	8,867	12,371	22,041	33,150	3,200	6,200	4,200	0	90,030
Water Renewal and Replacement Fund	221,892	37,001	39,999	45,000	45,000	45,000	45,000	45,000	523,892
Water Special Construction Fund	12,187	200	200	200	200	200	200	0	13,387
Total	998,723	371,954	314,136	232,272	176,273	143,045	133,724	293,198	2,663,324
Federal Government									
Army Corps of Engineers	181,004	1,190	0	0	0	0	0	0	182,194
CDBG Reimbursement	3,538	2,651	132	0	0	0	0	0	6,321
Capital Funds Program (CFP) - 717	7,424	0	0	0	0	0	0	0	7,424
Capital Funds Program (CFP) - 718	11,553	0	0	0	0	0	0	0	11,553
Capital Funds Program (CFP) - 719	9,704	2,509	0	0	0	0	0	0	12,213
Capital Funds Program (CFP) - 720	6,710	2,400	2,300	0	0	0	0	0	11,410
Capital Funds Program (CFP) - 721	1,001	3,039	3,064	2,833	0	0	0	0	9,937
Capital Funds Program (CFP) - 722	0	1,001	3,039	3,064	2,833	0	0	0	9,937
FDOT 2017 TAP	0	0	0	0	314	314	0	0	628
FEMA Hazard Mitigation Grant	3,704	1,042	0	0	0	0	0	0	4,746
FEMA Reimbursements	1,102	2,068	231	0	0	0	0	0	3,401
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	140	1,160	960	85	0	0	0	0	2,345
FTA 5307 - Transfer	6,631	1,193	1,193	431	0	0	0	0	9,448
FTA 5307 - Urbanized Area Formula Grant	77,303	61,483	57,558	56,464	56,513	49,631	50,859	500	410,311
FTA 5309 - Discretionary Grant	93,005	6,047	3,298	0	0	0	0	0	102,349
FTA 5309 - Formula Grant	1,939	0	0	0	0	0	0	0	1,939
FTA 5324 - Public Transportation Emergency Relief	0	0	400	600	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	28,765	29,484	30,221	30,976	31,751	32,545	33,358	0	217,100
FTA 5339 - Bus & Bus Facility Formula Grant	17,680	6,434	6,547	6,711	6,879	4,329	4,537	0	53,118
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	11,144	0	1,500	0	0	0	0	0	12,644
FTA 5339(c) - Bus & Bus Facilities Lo/No Emission Discretionary Grant	2,357	4,750	0	0	0	0	0	0	7,107
Federal Aviation Administration	95,530	18,424	16,394	17,886	36,366	18,568	0	0	203,168
Federal Transportation Grant	40,128	0	0	0	0	0	0	0	40,128
HOME American Rescue Plan Program	0	10,000	0	0	0	0	0	0	10,000
Hope VI Grant	2,947	2,216	0	0	0	0	0	0	5,163
Replacement Housing Factor (RHF)	391	0	0	0	0	0	0	0	391

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Transportation Security Administration Funds	106,749	673	0	0	0	0	0	0	107,422
US DOT	10,000	4,000	12,000	0	0	0	0	0	26,000
US Department of Agriculture	8,833	0	0	0	0	0	0	0	8,833
US Department of Environmental Protection Agency	2,000	0	0	0	0	0	0	0	2,000
US Department of Homeland Security	2,813	909	755	0	0	0	0	0	4,477
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Total	734,765	162,673	139,591	119,051	134,656	105,387	88,755	500	1,485,379
Impact Fees/Exactions									
Developer Fees/Donations	0	600	0	0	0	0	0	0	600
Fire Impact Fees	52,285	7,600	6,400	5,700	6,118	4,468	2,000	22,948	107,519
Hialeah Reverse Osmosis Plant Construction Fund	8,024	190	0	0	0	0	0	0	8,214
Park Impact Fees	72,598	8,880	0	0	0	0	0	0	81,478
Police Impact Fees	8,616	1,986	900	600	0	0	0	0	12,102
Road Impact Fees	775,724	87,226	93,137	87,358	90,091	94,326	0	0	1,227,862
Wastewater Connection Charges	101,027	50,446	9,759	20,380	15,152	15,000	17,000	7,000	235,764
Water Connection Charges	28,761	26,663	2,486	2,486	2,486	1,504	0	0	64,385
Total	1,047,034	183,591	112,681	116,524	113,847	115,298	19,000	29,948	1,737,923
Non-County Sources									
City of Aventura Contribution	4,000	0	0	0	0	0	0	0	4,000
City of Coral Gables Park & Mobility Impact Fees	0	2,460	2,460	2,460	0	0	0	0	7,380
City of Miami Beach Contribution	7,542	1,500	0	0	0	0	0	0	9,042
City of Miami Contribution	417	0	0	0	0	0	0	0	417
City of Miami Park Impact Fees	5,936	5,007	2,529	2,528	0	0	0	0	16,000
City of North Miami Beach	48	0	0	0	0	0	0	0	48
CreARTE Grant	100	0	0	0	0	0	0	0	100
Developer Contribution	2,310	0	0	0	0	0	0	0	2,310
Downtown Development Authority	0	150	0	0	0	0	0	0	150
Florida City Contribution	4,823	0	0	0	0	0	0	0	4,823
Knight Foundation Grant	0	0	1,000	1,000	0	0	0	0	2,000
Miscellaneous Revenues	325	0	0	0	0	0	0	0	325
Private Donations	48	69	5,831	0	0	0	0	0	5,948
USDOT Build Program	9,500	6,708	7,379	4,472	3,801	0	0	0	31,861
Village of Palmetto Bay Contribution	5	300	95	0	0	0	0	0	400
Village of Pinecrest Contribution	5	200	95	0	0	0	0	0	300
Total	35,058	16,394	19,389	10,461	3,801	0	0	0	85,103
Other County Sources									
Affordable Housing Trust	26,000	4,550	0	0	0	0	0	0	30,550
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Beach Renourishment Fund	7,500	1,500	0	0	0	0	0	0	9,000
CIIP Program Revenues	0	0	177,300	150,615	91,259	59,084	28,067	471,322	977,648
Charter County Transit System Surtax	58,047	8,518	27,628	851	850	850	500	0	97,244
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
E911 Fees	3,690	0	0	0	0	0	0	0	3,690
Environmentally Endangered Land Funds	0	24,000	0	0	0	0	0	0	24,000
Finance Operating Revenues	3,417	0	0	0	0	0	0	0	3,417

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Fire Rescue Taxing District	21,664	25,120	10,950	15,230	20,550	24,700	29,000	28,000	175,214
General Fund	5,000	12,000	0	0	0	0	0	0	17,000
General Government Improvement Fund (GGIF)	25,805	52,275	1,000	0	0	0	0	0	79,080
Homeless Trust Capital Reserves	0	5,074	0	0	0	0	0	0	5,074
ISD Fleet Revenue	2,504	0	0	0	0	0	0	0	2,504
ISD Service Fees	0	6,316	0	0	0	0	0	0	6,316
IT Funding Model	10,358	7,014	0	0	0	0	0	0	17,372
ITD Service Fees	47,263	10,470	10,098	10,381	10,465	10,551	0	0	99,229
Law Enforcement Trust Fund (LETF)	1,402	0	0	0	0	0	0	0	1,402
MDEAT Operating Revenues	0	5,500	0	0	0	0	0	0	5,500
Miami-Dade Library Taxing District	37,694	8,770	306	556	569	0	0	0	47,895
PROS Chapman Field Trust Fund	1,044	0	0	0	0	0	0	0	1,044
PROS Departmental Trust Fund	12,722	500	0	0	0	0	0	0	13,222
PROS Miscellaneous Trust Fund	152	0	0	0	0	0	0	0	152
PROS Operating Revenue	1,151	153	0	0	0	0	0	0	1,304
Parking Revenues	2,200	0	0	0	0	0	0	0	2,200
Police Operating Revenue	383	0	0	0	0	0	0	0	383
Property Appraiser Operating Revenue	5,888	0	0	0	0	0	0	0	5,888
RER Operating Revenue	1,855	672	369	557	674	291	0	0	4,418
Southeast Overtown Park West CRA	0	500	0	0	0	0	0	0	500
Special Taxing District	519	444	189	170	290	353	0	0	1,965
Stormwater Utility	29,095	15,928	13,871	13,219	11,664	10,574	9,871	7,016	111,238
TIID Trust Fund	18,846	0	0	0	0	0	0	0	18,846
Transit Operating Revenues	226	4,557	0	1,515	490	0	0	0	6,788
Utility Service Fee	10,689	20,134	10,498	15,743	8,010	14,590	24,000	52,672	156,336
Total	335,142	214,745	252,210	208,837	144,820	120,994	91,438	559,010	1,927,196
State of Florida									
Documentary Stamp Surtax	5,000	1,000	0	0	0	0	0	0	6,000
Economic Development Transportation Fund 2017	5,993	0	0	0	0	0	0	0	5,993
FDOT 2016 SUN Trail	0	0	0	0	4,000	4,000	0	0	8,000
FDOT Funds	239,349	119,200	74,578	23,220	24,676	3,952	3,757	18,581	507,312
FDOT Reimbursement	7,879	4,022	4,143	4,267	4,395	4,527	4,663	0	33,896
FDOT-County Incentive Grant Program	10,241	2,000	1,240	0	0	0	0	0	13,480
Florida Boating Improvement Fund	7,625	580	0	0	0	0	0	0	8,205
Florida Department of Environmental Protection	8,714	7,169	4,422	4,669	0	0	0	0	24,975
Florida Department of State	25	25	0	0	0	0	0	0	50
Florida Department of State - Library and Information Services Grant	500	0	0	0	0	0	0	0	500
Florida Inland Navigational District	5,764	269	100	100	100	100	100	0	6,533
Resilient Florida Grant Program	1,033	4,675	0	0	0	0	0	0	5,708
State of Florida Cultural Facilities Grant Program	500	500	0	0	0	0	0	0	1,000
Total	292,623	139,440	84,483	32,256	33,171	12,579	8,520	18,581	621,652
Gas Tax									
Capital Impr. Local Option Gas Tax	213	18,218	18,491	18,768	19,050	19,336	19,578	0	113,654
Secondary Gas Tax	33,888	17,502	17,502	17,502	17,502	17,502	17,502	0	138,900
Total	34,101	35,720	35,993	36,270	36,552	36,838	37,080	0	252,554
Grand Total	9,555,031	2,817,338	3,302,011	3,044,870	2,498,458	2,109,997	1,607,228	4,974,850	29,909,783

APPENDIX I: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
Public Safety									
ADMIN OFFICE OF THE COURTS	60,016	29,624	41,694	4,536	0	0	0	0	135,870
CORRECTIONS & REHABILITATION	16,686	27,388	87,665	139,500	157,500	77,918	0	0	506,657
FIRE RESCUE	56,958	82,274	49,536	34,705	42,427	29,938	31,000	50,948	377,786
INFORMATION TECHNOLOGY DEPT	21,602	18,078	10,849	10,347	10,447	2,845	0	0	74,167
MEDICAL EXAMINER	392	2,809	1,000	0	0	0	0	0	4,201
NON-DEPARTMENTAL	0	12,963	0	0	0	0	0	0	12,963
POLICE	54,779	112,101	51,816	33,368	18,650	2,760	0	0	273,474
Strategic Area Total	210,433	285,237	242,560	222,455	229,024	113,461	31,000	50,948	1,385,117
Transportation and Mobility									
SEAPORT	1,136	1,145	1,027	0	0	0	0	0	3,308
TRANSPORTATION & PUBLIC WORKS	2,121,069	912,566	789,846	535,594	416,121	320,685	203,897	46,327	5,346,104
Strategic Area Total	2,122,205	913,711	790,873	535,594	416,121	320,685	203,897	46,327	5,349,412
Recreation and Culture									
CULTURAL AFFAIRS	75,651	60,801	100,398	60,451	17,860	2,000	2,000	0	319,161
LIBRARY	20,177	23,968	27,090	712	0	0	0	0	71,947
NON-DEPARTMENTAL	11,318	18,094	10,307	7,100	0	0	0	0	46,819
PARKS, RECREATION AND OPEN SPACES	318,761	96,359	115,309	120,070	116,737	107,994	105,595	593,394	1,574,220
Strategic Area Total	425,907	199,222	253,104	188,333	134,597	109,994	107,595	593,394	2,012,147
Neighborhood and Infrastructure									
ANIMAL SERVICES	1,997	2,122	1,717	0	0	0	0	0	5,836
DEPT OF REG & ECON RESOURCES	263,953	53,837	62,577	20,159	11,034	5,114	27,955	0	444,629
INFORMATION TECHNOLOGY DEPT	2,000	500	200	0	0	0	0	0	2,700
NON-DEPARTMENTAL	69,638	58,724	5,186	0	0	0	0	0	133,549
SOLID WASTE MANAGEMENT	85,072	31,943	71,479	23,747	23,543	20,277	0	241,922	497,983
TRANSPORTATION & PUBLIC WORKS	196,044	23,304	14,167	9,210	8,947	9,000	7,016	7,016	274,704
WATER AND SEWER	2,052,347	783,176	843,612	886,851	906,145	801,579	644,464	916,227	7,834,401
Strategic Area Total	2,671,052	953,606	998,938	939,967	949,669	835,970	679,435	1,165,165	9,193,802
Health and Society									
COMM.ACTION & HUMAN SRVC. DPT.	12,673	3,527	14,061	21,107	0	0	0	0	51,367
HOMELESS TRUST	0	12,214	1,274	857	729	0	0	0	15,074
INTERNAL SERVICES	70,860	13,048	1,096	500	0	0	0	0	85,503
NON-DEPARTMENTAL	66,928	30,844	0	0	0	0	0	0	97,772
PUBLIC HOUSING & COMMUNITY DEV	95,940	29,805	10,403	7,532	2,833	0	0	0	146,514
Strategic Area Total	246,401	89,438	26,834	29,996	3,563	0	0	0	396,231
Economic Development									
AVIATION	991,839	479,921	571,635	265,170	342,294	348,202	502,512	2,871,278	6,372,851
DEPT OF REG & ECON RESOURCES	26,993	15,607	25,600	15,800	0	0	0	0	84,000
INTERNAL SERVICES	840	957	0	0	0	0	0	0	1,797
MIAMI-DADE ECONOMIC ADVOCACY TRUST	0	5,500	0	0	0	0	0	0	5,500
SEAPORT	705,969	384,961	525,035	744,327	397,524	317,780	86,174	228,687	3,390,457
Strategic Area Total	1,725,641	886,946	1,122,270	1,025,297	739,818	665,982	588,686	3,099,965	9,854,605
General Government									
COMMUNICATIONS & CUSTOMER EXPERIENCE	500	4,855	500	0	0	0	0	0	5,855
ELECTIONS	600	9,585	2,915	0	0	0	0	0	13,100
FINANCE	917	2,500	0	0	0	0	0	0	3,417

APPENDIX I: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Total
INFORMATION TECHNOLOGY DEPT	173,049	26,566	10,487	15,028	12,244	14,133	0	0	251,507
INTERNAL SERVICES	46,743	162,735	133,286	84,833	29,500	44,253	0	0	501,349
MANAGEMENT AND BUDGET	0	75	0	0	0	0	0	0	75
NON-DEPARTMENTAL	418,823	146,284	98,672	85,511	60,504	49,771	31,037	46,174	936,777
PROPERTY APPRAISAL	2,831	1,604	1,953	0	0	0	0	0	6,388
Strategic Area Total	643,463	354,204	247,814	185,372	102,248	108,158	31,037	46,174	1,718,469
Grand Total	8,045,102	3,682,364	3,682,392	3,127,013	2,575,040	2,154,249	1,641,650	5,001,974	29,909,783

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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 - TRAFFIC SIGNAL INTERRUPTERS	100	0	0	0	0	600	600	0	700
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	9,100	21,900	0	0	0	0	21,900	19,000	50,000
Department Total	56,958	31,281	733	1,000	0	49,260	82,274	238,554	377,786
<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 CJIS)	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

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected Total Cost	
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	

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected Total Cost	
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	14,000	55,000	0	0	0	0	55,000	2,000	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	54,779	104,050	118	0	0	7,933	112,101	106,594	273,474	
Strategic Area Total	210,433	209,416	851	1,000	0	73,970	285,237	889,448	1,385,117	
Transportation and Mobility										
SEAPORT										
PORT WIDE SECURITY ENHANCEMENTS	1,136	236	0	909	0	0	1,145	1,027	3,308	
Department Total	1,136	236	0	909	0	0	1,145	1,027	3,308	
TRANSPORTATION & PUBLIC WORKS										
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	

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----							22-23 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
BIKE PATHS - COMMISSION DISTRICT 10	371	0	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	
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	44,897	55,390	146,084	297,653	
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	905	1,255	
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	90,457	12,299	232	2,384	0	11,710	26,625	47,484	164,567	
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	

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected Total Cost	
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	22,065	30,379	74,925	151,155	
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	2,121,069	389,761	67,920	111,619	35,720	307,546	912,566	2,312,469	5,346,104	
Strategic Area Total	2,122,205	389,997	67,920	112,528	35,720	307,546	913,711	2,313,496	5,349,412	
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	
DENNIS C. MOSS CULTURAL ARTS CENTER	1,250	760	0	0	0	0	760	0	2,010	
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	
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 BISCAZYNE 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	

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected Total Cost	
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET SERIES 2011A)	0	0	0	0	0	2,296	2,296	0	2,296	
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 J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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	
PLAYGROUND PROGRAM	513	3,051	0	0	0	0	3,051	39,822	43,386	

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected Total Cost	
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	
TROPICAL PARK AQUATIC CENTER	0	0	0	0	0	2,000	2,000	3,000	5,000	
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	25,037	96,359	1,159,100	1,574,220	
Strategic Area Total	425,907	145,617	7,003	2,604	0	43,998	199,222	1,387,018	2,012,147	
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 J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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)	20,981	12,193	0	0	0	0	12,193	797	33,971	
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	69,638	39,353	0	0	0	19,371	58,724	5,186	133,549	
<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	

APPENDIX J: 2022-23 CAPITAL BUDGET

(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 J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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	
SOUTH DADE TRAIL SHARED-USE PATH ENHANCEMENTS	0	410	410	0	0	0	820	5,180	6,000	
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	9,481	410	2,231	0	11,182	23,304	55,356	274,704	
<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 J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----							22-23 Total	Future	Projected Total Cost
	Prior Years	Bonds	State	Federal	Gas Tax	Other				
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 J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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	2,671,052	592,111	7,810	3,421	0	350,264	953,606	5,569,144	9,193,802	
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	
KROME FACILITY - PURCHASE	0	0	0	5,000	0	0	5,000	0	5,000	
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	10,000	0	2,214	12,214	2,860	15,074	
<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	

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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	11,050	11,050	0	30,550	
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	11,550	29,805	20,769	146,514	
Strategic Area Total	246,401	43,750	1,000	21,165	0	23,523	89,438	60,392	396,231	
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	

APPENDIX J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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 - RENOVATIONS	16,294	400	400	0	0	0	800	0	17,094	
CRUISE TERMINAL F - EXPANSION (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 - NEW	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 J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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	
NETZERO CARGO PROGRAM	0	4,000	0	4,000	0	0	8,000	32,000	40,000	
SHORE POWER	24,609	58,517	0	0	0	0	58,517	92,722	175,848	
Department Total	705,969	348,183	32,778	4,000	0	0	384,961	2,299,526	3,390,457	
Strategic Area Total	1,725,641	640,107	57,086	23,097	0	166,656	886,946	7,242,018	9,854,605	
General Government										
COMMUNICATIONS & CUSTOMER EXPERIENCE										
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	
ELECTIONS										
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	
FINANCE										
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	
INFORMATION TECHNOLOGY DEPT										
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	
INTERNAL SERVICES										
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 J: 2022-23 CAPITAL BUDGET

(dollars in thousands)

	-----2022-23-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	22-23 Total	Future	Projected 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 ACCOMMODATIONS	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 DISABILITIES 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 MODERNIZATION (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 J: 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	1,074	0	0	0	0	11,161	11,161	0	12,235
Department Total	418,823	90,177	0	0	0	56,107	146,284	371,670	936,777
<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	643,463	281,728	0	0	0	72,476	354,204	720,802	1,718,469
Grand Total	8,045,102	2,302,726	141,670	163,815	35,720	1,038,433	3,682,364	18,182,317	29,909,783

APPENDIX K: General Government Improvement Fund (GGIF) FY 2022-23

Revenues	Prior Years	FY 22-23	Future	Total
Transfer from Countywide General Fund	\$ -	\$ 15,800,000	\$ 1,000,000	\$ 16,800,000
General Government Improvement Fund (GGIF) Carryover	6,664,000	25,287,000	-	31,951,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	50,000	-	50,000
Payments in Lieu of Taxes	-	900,000	-	900,000
Public Health Trust Loan Repayment	-	3,321,000	-	3,321,000
Seaquarium Lease Payment	-	400,000	-	400,000
Baseball Stadium Annual Rent Payment	-	2,296,000	-	2,296,000
Transfer from Finance Department	-	7,244,000	-	7,244,000
Transfer from Fire Rescue Department (for debt service)	-	1,998,000	-	1,998,000
Transfer from Information Technology Department (for debt service)	-	92,000	-	92,000
Transfer from Internal Services Department (for debt service)	-	2,792,000	-	2,792,000
Transfer from Parks, Recreation and Open Spaces	-	308,000	-	308,000
Transfer from Public Housing and Community Development (for debt service)	-	840,000	-	840,000
Transfer from Tax Collector	-	2,188,000	-	2,188,000
Total Revenues	\$ 6,664,000	\$ 63,516,000	\$ 1,000,000	\$ 71,180,000
Expenditures	Prior Years	FY 22-23	Future	Total
Public Safety				
Judicial - Court Facilities Repairs and Renovations	\$ -	\$ 500,000	\$ -	\$ 500,000
Medical Examiner - Audio Visual System	-	345,000	-	345,000
Medical Examiner - Case Management and Laboratory Information Software System	-	1,000,000	1,000,000	2,000,000
Medical Examiner - Digital Camera Kits	-	263,000	-	263,000
Medical Examiner - Morgue Cooler #4 - Shelves Replacement	-	180,000	-	180,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
Police - Neighborhood Safety Initiative	5,007,000	2,500,000	-	7,507,000
Total Public Safety	\$ 5,007,000	\$ 5,288,000	\$ 1,000,000	\$ 11,295,000
Neighborhood and Infrastructure				
Non-Departmental - Flagler Street Reconstruction	\$ -	\$ 4,170,000	\$ -	\$ 4,170,000
Non Departmental - Roadway Improvements	\$ 1,283,000	\$ 6,226,000	\$ -	\$ 7,509,000
Total Neighborhood and Infrastructure	\$ 1,283,000	\$ 10,396,000	\$ -	\$ 11,679,000
Health and Society				
Non-Departmental - Health Care Fund	-	1,900,000	-	1,900,000
Total Health and Society	\$ -	\$ 1,900,000	\$ -	\$ 1,900,000
General Government				
Communications - Audio Video Cameras and Accessories	\$ -	\$ 275,000	\$ -	\$ 275,000
Elections - Warehouse Build Out	-	950,000	-	950,000
Information Technology - Information Technology Leadership Projects	-	1,486,000	-	1,486,000
Internal Services - Equipment (Mail Sorting Systems)	-	1,515,000	-	1,515,000
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	-	10,000	-	10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	374,000	11,161,000	-	11,535,000
Management and Budget - Grants Management Software System	-	75,000	-	75,000
Total General Government	\$ 374,000	\$ 15,472,000	\$ -	\$ 15,846,000
Debt Service				
311 Answer Center (Capital Asset Series 2013B)	\$ -	\$ 157,000	\$ -	\$ 157,000
311 Answer Center (Capital Asset Series 2016B)	-	58,000	-	58,000
Americans with Disabilities Act (Capital Asset Series 2013B)	-	195,000	-	195,000
Americans with Disabilities Act (Capital Asset Series 2016B)	-	10,000	-	10,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	809,000	-	809,000
Community Action and Human Services - Buses (Capital Asset Series 2013A)	-	327,000	-	327,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2013A)	-	203,000	-	203,000
Community Action and Human Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	40,000	-	40,000
Communications - Customer Relationship Management Modernization (Capital Asset 2020C)	-	88,000	-	88,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	715,000	-	715,000
Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	511,000	-	511,000
Elections - Equipment (Capital Asset Series 2013A)	-	587,000	-	587,000
Elections - Equipment (Capital Asset Series 2020C)	-	84,000	-	84,000
Elections - Facility (Capital Asset Series 2013B)	-	504,000	-	504,000
Elections - Facility (Capital Asset Series 2016B)	-	179,000	-	179,000
Elections - Vote By Mail Ballot Inserter Equipment (New Debt)	-	50,000	-	50,000
Elections - DS200 Digital Ballot Scanners Equipment (New Debt)	-	270,000	-	270,000
Fire - Helicopter (Capital Asset Series 2019)	-	4,429,000	-	4,429,000
Fire - Narrowbanding	-	2,019,000	-	2,019,000
Fire - UHF Radio System (Capital Lease Series 2018)	-	1,998,000	-	1,998,000
Fire - Ocean Rescue Facility Improvements (New Debt)	-	110,000	-	110,000
Information Technology - Cyber Security Phase 1 (Capital Asset Series 2021B)	-	92,000	-	92,000
Internal Services - Coast Guard Property (Capital Asset Series 2008B)	-	1,044,000	-	1,044,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2013B)	-	618,000	-	618,000
Internal Services - Dade County Courthouse Façade Repair (Capital Asset Series 2016B)	-	27,000	-	27,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2011A)	-	2,296,000	-	2,296,000
Non-Departmental - Computer Aided Dispatch (Capital Asset 2020C)	-	844,000	-	844,000
Non-Departmental - Court Case Management System (formally known as CJS)(Capital Asset Series 2020C)	-	792,000	-	792,000
Non-Departmental - Court Case Management System (New Debt)	-	150,000	-	150,000
Non-Departmental - Integrated Command and Communications Center (new Debt)	-	400,000	-	400,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	413,000	-	413,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B)	-	1,150,000	-	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	-	838,000	-	838,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2019 (Capital Asset Series 2019)	-	638,000	-	638,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (New Debt)	-	700,000	-	700,000
Police - Cloud-based Automated Fingerprint Identification System (Capital Asset 2020C)	-	55,000	-	55,000
Police - Fleet Vehicles (Equipment Lease Series 2015 and 2016)	-	-	-	-
Police - Law Enforcement Records Management System (LERMS) (Capital Asset 2020C)	-	36,000	-	36,000
Police - Law Enforcement Records Management System (LERMS) (New Debt)	-	270,000	-	270,000
PROS - Golf Club of Miami (Capital Asset Series 2013B)	-	191,000	-	191,000
PROS - Golf Club of Miami (Capital Asset Series 2016B)	-	10,000	-	10,000
PROS - Park Improvements (Capital Asset Series 2016A)	-	308,000	-	308,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,321,000	-	3,321,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	821,000	-	821,000
Public Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	396,000	-	396,000
Public Housing and Community Development - Public Housing Improvements (Capital Asset Series 2016B)	-	867,000	-	867,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2013A)	-	478,000	-	478,000
Public Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2020D)	-	362,000	-	362,000
Total Debt Service	\$ -	\$ 30,460,000	\$ -	\$ 30,460,000
Total Expenditures	\$ 6,664,000	\$ 63,516,000	\$ 1,000,000	\$ 71,180,000

APPENDIX L: CAPITAL UNFUNDED PROGRAM SUMMARY BY STRATEGIC AREA AND DEPARTMENT
(dollars in thousands)

Strategic Area / Department	# of Programs	Estimated Total Cost
Public Safety		
Fire Rescue	3	\$10,787
Police	3	\$13,760
Strategic Area Total	6	\$24,547
Transportation and Mobility		
Transportation Public Works	12	\$6,887,600
Strategic Area Total	12	\$6,887,600
Recreation and Culture		
Cultural Affairs	4	\$66,000
Library	25	\$107,690
Parks Recreation and Open Spaces	34	\$2,047,686
Strategic Area Total	63	\$2,221,376
Neighborhood and Infrastructure		
Solid Waste Management	4	\$1,610,250
Transportation Public Works	8	\$1,122,382
Water and Sewer	15	\$6,708,565
Strategic Area Total	27	\$9,441,197
Health and Society		
Homeless Trust	1	\$16,500
Public Housing Community Dev	1	\$456,304
Strategic Area Total	2	\$472,804
Economic Development		
Aviation	3	\$35,600
Seaport	8	\$225,700
Strategic Area Total	11	\$261,300
General Government		
Internal Services	1	\$4,218
Strategic Area Total	1	\$4,218
Grand Total	122	\$19,313,042

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

This is an exercise to align capital programs to the mayoral priorities of Equity, Engagement, Environment and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021.

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
ENVIRONMENT									
<u>ANIMAL SERVICES</u>									
DRAINAGE/PARKING LOT RESURFACING - DORAL FACILITY	43	416	156	0	0	0	0	0	615
<u>AVIATION</u>									
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM	2,348	4,116	2,428	14,298	18,932	28,353	33,351	15,946	119,772
<u>COMM.ACTION & HUMAN SRVC. DPT.</u>									
INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE	5,970	66	0	0	0	0	0	0	6,036
<u>CORRECTIONS & REHABILITATION</u>									
INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE	8,470	8,047	20,000	10,000	0	0	0	0	46,517
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS	1,760	2,697	0	0	0	0	0	0	4,457
INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - FACILITY ROOF REPLACEMENTS	2,700	1,600	0	0	0	0	0	0	4,300
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT	750	750	0	0	0	0	0	0	1,500
REPLACEMENT DETENTION FACILITY	1,256	13,744	67,665	129,500	157,500	77,918	0	0	447,583
<u>CULTURAL AFFAIRS</u>									
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (BBC-GOB)	3,653	14,900	3,769	0	0	0	0	0	22,322
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (CIIP)	2,189	17,661	29,195	29,870	17,860	2,000	2,000	0	100,775
<u>FIRE RESCUE</u>									
FIRE RESCUE - STATION 75 (BEACON LAKES)	2,439	0	0	0	0	0	0	7,200	9,639
FIRE RESCUE - STATION 18 (NORTH MIAMI)	1,664	2,618	3,458	0	0	0	0	0	7,740
FIRE RESCUE - STATION 68 (DOLPHIN)	5,034	4,103	0	0	0	0	0	0	9,137
FIRE RESCUE - STATION 27 (NORTH BAY VILLAGE)	0	250	2,000	2,000	0	0	0	0	4,250
FIRE RESCUE - FLEET SHOP	0	300	7,400	8,650	13,529	0	0	0	29,879
FIRE RESCUE - ENERGY EFFICIENCY PROJECTS	7,800	3,000	0	0	0	0	0	0	10,800
FIRE RESCUE - STATION 72 (FLORIDA CITY)	1,016	2,075	4,475	0	0	0	0	0	7,566
FIRE RESCUE - STATION 74 (PALMETTO BAY SOUTH)	400	3,090	2,978	0	0	0	0	0	6,468
FIRE RESCUE - STATION 67 (ARCOLA)	0	0	0	0	0	0	0	6,530	6,530
INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - LIFEGUARD TOWER REPLACEMENTS	898	752	0	0	0	0	0	0	1,650
FIRE RESCUE - SOLAR INSTALLATIONS	0	400	0	0	0	0	0	0	400
FIRE RESCUE - STATION 79 (AMERICAN DREAM MALL)	0	0	1,400	2,700	3,118	0	0	0	7,218
FIRE RESCUE - STATION 80 (GRAHAM DEVELOPMENT)	0	0	0	0	0	0	0	7,218	7,218
FIRE RESCUE - INFRASTRUCTURE IMPROVEMENT PROGRAM	840	23,800	10,950	15,230	20,550	24,700	29,000	28,000	153,070
FIRE RESCUE - STATION 41 (WESTWOOD LAKE) PERMANENT	992	0	0	0	3,230	3,238	0	0	7,460
FIRE RESCUE - STATION 71 (EUREKA) TEMPORARY	2,992	671	0	0	0	0	0	0	3,663
FIRE RESCUE - DEPLOYABLE FLOOD BARRIERS	0	680	0	0	0	0	0	0	680

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
<u>INTERNAL SERVICES</u>									
INFRASTRUCTURE IMPROVEMENTS - FLEET FACILITIES	1,975	4,168	2,657	1,990	29,500	44,253	0	0	84,543
INFRASTRUCTURE IMPROVEMENTS - ISD FACILITIES SYSTEMWIDE	30,669	74,818	52,379	7,981	0	0	0	0	165,847
<u>LIBRARY</u>									
DORAL BRANCH - REPLACEMENT LIBRARY	2,365	6,619	5,552	0	0	0	0	0	14,536
KEY BISCAYNE BRANCH LIBRARY - REPLACEMENT LIBRARY	544	1,367	9,532	712	0	0	0	0	12,155
CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER	566	3,684	745	0	0	0	0	0	4,995
SOUTH DADE REGIONAL LIBRARY	1,450	397	7,197	0	0	0	0	0	9,044
<u>NON-DEPARTMENTAL</u>									
PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR	600	2,500	2,500	1,900	0	0	0	0	7,500
FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT	379,316	105,275	97,872	85,511	60,504	49,771	31,037	46,174	855,461
<u>PARKS, RECREATION AND OPEN SPACES</u>									
INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY	17	0	483	0	0	0	0	0	500
CHAPMAN FIELD PARK	5,504	540	0	0	0	0	0	0	6,044
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	12,061	3,450	4,350	4,064	3,663	1,331	0	0	28,918
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	9,883	4,655	3,515	3,459	1,652	1,000	0	0	24,163
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	13,806	4,050	3,063	2,442	882	0	0	0	24,243
MATHESON HAMMOCK PARK	3,621	261	1,630	488	0	0	0	0	6,000
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1	3,955	50	578	342	142	0	0	0	5,067
ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK	493	1,000	1,000	300	50	0	0	0	2,843
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8	5,006	0	46	0	0	0	0	0	5,052
CAMP OWAISSA BAUER - WELL WATER TREATMENT SYSTEM	1	69	0	0	0	0	0	0	70
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9	1,957	70	308	340	3,099	234	0	0	6,008
CHARLES DEERING ESTATE	6,102	1,000	365	0	0	0	0	0	7,467
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	862	639	25	25	0	0	0	0	1,551
DISTRICT 5 - GREEN AREAS	50	450	150	0	0	0	0	0	650
MATHESON HAMMOCK PARK - SEAWALL REPAIR	331	468	642	365	0	0	0	0	1,806
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK	879	2,000	64	25	25	0	0	0	2,993
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	1,146	1,000	300	165	0	0	0	0	2,611
ENVIRONMENTAL REMEDIATION - MODELLO PARK	1,585	1,750	35	25	25	0	0	0	3,420
<u>PUBLIC HOUSING & COMMUNITY DEV</u>									
RIVERWALK SEAWALL	2,600	1,400	0	0	0	0	0	0	4,000
<u>DEPT OF REG & ECON RESOURCES</u>									
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	0	1,100	1,100	1,100	1,100	1,100	1,100	0	6,600
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	40,000	15,456	5,506	5,506	2,507	0	0	0	68,975
BEACH - EROSION MITIGATION AND RENOURISHMENT	196,377	11,044	2,292	3,021	2,725	1,000	0	0	216,459
PURCHASE DEVELOPMENT RIGHTS FUND	18,246	10,587	10,000	0	0	0	0	0	38,833

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
FLORIDA CITY - CANAL GATE	250	750	500	0	0	0	0	0	1,500
FLORIDA CITY - LAND ACQUISITIONS CULVERT PROJECT	0	1,900	0	0	0	0	0	0	1,900
SALINITY BARRIER - FEASIBILITY TESTING AND EVALUATION	0	0	0	0	0	0	20,000	0	20,000
LAND ACQUISITIONS - TO SUPPORT WELLFIELD	0	1,000	1,000	1,000	1,000	1,000	4,000	0	9,000
OPA-LOCKA CANAL RESTORATION - CORRECTIVE ACTION PLAN FOR SURFACE WATER	100	3,000	5,000	0	0	0	0	0	8,100
FLORIDA CITY - CANAL PUMP STATIONS AND LAND ACQUISITIONS	0	2,000	1,000	0	0	0	0	0	3,000
CANAL IMPROVEMENTS	7,981	4,800	3,212	3,665	3,702	2,014	2,855	0	28,229
DERM - LABORATORY EQUIPMENT REPLACEMENT	1,000	1,800	0	0	0	0	0	0	2,800
PERMITTING AND INSPECTION FACILITY	0	400	32,967	5,867	0	0	0	0	39,234
<u>SEAPORT</u>									
INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL	27,246	13,831	11,539	2,660	0	0	0	0	55,276
FEDERAL INSPECTION FACILITY	1,030	1,000	12,069	14,248	9,373	562	0	0	38,282
INFRASTRUCTURE IMPROVEMENTS - PORT WIDE	106,690	41,377	132,928	145,404	42,583	20,025	6,656	13,226	508,889
INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES	5,491	517	639	1,452	838	0	0	0	8,937
INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION	26,702	5,000	1,000	90,000	1,000	90,000	1,000	125,000	339,702
BRIGHTLINE	0	10	159	2,124	2,742	165	0	0	5,200
SHORE POWER	24,609	58,517	30,163	52,660	9,087	812	0	0	175,848
INSPECTION AND FUMIGATION FACILITIES	3,065	28,157	25,811	0	0	0	0	0	57,033
NETZERO CARGO PROGRAM	0	8,000	24,000	8,000	0	0	0	0	40,000
<u>SOLID WASTE MANAGEMENT</u>									
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL	5,926	2,157	21,425	0	0	2,257	0	12,873	44,638
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL	31,738	1,800	1,500	338	0	0	0	0	35,376
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER	2,286	2,098	742	0	0	0	0	0	5,126
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL CELL 4	1	530	1,638	13,928	0	0	0	0	16,097
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL GAS COLLECTION AND CONTROL SYSTEM	7,687	835	0	0	0	555	0	1,370	10,447
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL SBR SYSTEM	600	44	430	0	0	0	0	1,807	2,881
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL STORMWATER SYSTEM	55	75	487	0	0	0	0	0	617
MOSQUITO CONTROL AND HABITAT MANAGEMENT BUILDING	305	1,513	2,158	3,594	0	0	0	0	7,570
<u>TRANSPORTATION & PUBLIC WORKS</u>									
BASCULE BRIDGE (NW 22 AVE) OVER THE MIAMI RIVER - RENOVATION	135	865	0	0	0	0	0	0	1,000
TRANSIT - OPERATIONS SYSTEM (TOS) REPLACEMENT PROJECT	7,349	168	0	0	0	0	0	0	7,517
MIAMI RIVER GREENWAY	4,271	319	0	0	0	0	0	0	4,590
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	579	6,000	2,921	0	0	0	0	0	9,500
BIKE PATHS - COMMISSION DISTRICT 10	371	0	329	0	0	0	0	0	700
LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS	29,145	12,238	5,414	12,130	0	0	0	0	58,926
BUS AND BUS FACILITIES	6,423	8,886	8,413	4,748	835	0	0	0	29,305

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
PARK AND RIDE - TRANSIT PROJECTS	25,679	11,401	7,554	7,116	3,218	2,180	1,528	0	58,674
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	0	1,300	0	0	0	0	0	0	1,300
PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST	1,512	431	0	0	0	0	0	0	1,943
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	147,322	61,752	46,967	31,095	25,766	18,401	6,796	0	338,100
PEDESTRIAN OVERPASS - UNIVERSITY METRORAIL STATION	5,748	129	0	0	0	0	0	0	5,877
BUS - RELATED PROJECTS	215,638	152,557	110,868	918	0	0	0	0	479,981
METROMOVER - IMPROVEMENT PROJECTS	66,048	47,016	56,464	51,667	51,057	13,888	0	0	286,140
METRORAIL - TRACK AND GUIDEWAY PROJECTS	126,831	33,109	20,244	14,400	0	0	0	0	194,583
METRORAIL - VEHICLE REPLACEMENT	368,345	2,761	2,385	1,974	8,448	1,889	270	0	386,072
INFRASTRUCTURE RENEWAL PLAN (IRP)	15,963	12,500	12,500	12,500	12,500	12,500	12,500	12,500	103,463
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	90,615	26,924	44,584	2,606	350	350	0	0	165,429
BUS - TRACKER AND AUTOMATIC VEHICLE LOCATING SYSTEM UPGRADE (CAD/AVL)	18,498	148	0	0	0	0	0	0	18,646
FARE COLLECTION EQUIPMENT PROJECTS	82,518	516	0	0	0	0	0	0	83,034
BUS - ENHANCEMENTS	20,704	2,064	4,106	6,585	742	0	0	0	34,200
BIKE PATH - WEST DIXIE HIGHWAY FROM IVES DAIRY ROAD TO MIAMI GARDENS DRIVE	0	0	120	0	0	0	0	0	120
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	800	500	100	0	0	0	0	0	1,400
BICYCLE PROJECT - RICKENBACKER CAUSEWAY TOLL PLAZA PHASE 2	50	300	250	0	0	0	0	0	600
BICYCLE PROJECT - VENETIAN CAUSEWAY	260	890	0	0	0	0	0	0	1,150
FEDERALLY FUNDED PROJECTS	94,017	113,444	114,682	117,469	120,441	119,831	122,681	1,125	803,690
RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES	0	0	1,500	5,000	0	0	0	0	6,500
BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS	17,352	12,024	8,646	10,799	7,486	11,949	14,649	6,110	89,015
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	22,599	39,065	30,668	27,456	15,795	28,009	25,380	6,553	195,525
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	100	1,000	1,000	2,000	900	0	0	0	5,000
SAFETY IMPROVEMENTS - FDOT PROJECTS	753	125	125	0	0	0	0	0	1,003
METRORAIL AND METROMOVER PROJECTS	5,250	9,000	750	0	0	0	0	0	15,000
RESURFACING - COUNTYWIDE IMPROVEMENTS	38,334	12,203	1,289	349	816	380	0	0	53,371
THE UNDERLINE	43,751	36,177	33,578	26,387	7,957	0	0	0	147,850
SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS	43,553	7,363	7,437	0	0	0	0	0	58,353
SW 87 AVE BRIDGE OVER CANAL C-100	384	2,524	1,864	30	0	0	0	0	4,802
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	50	100	200	0	0	0	0	0	350
ROAD WIDENING - COUNTYWIDE	96,179	55,390	40,197	32,626	31,511	25,054	2,395	14,299	297,653
SAFETY IMPROVEMENTS - COUNTYWIDE	29,513	8,520	11,795	10,159	11,012	8,204	8,340	0	87,543
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	45,851	30,379	16,296	12,311	12,400	14,608	14,245	5,065	151,155
DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS	19,608	8,658	9,240	7,374	6,947	7,000	7,016	7,016	72,859
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	3,279	3,000	3,000	3,000	5,000	2,221	0	0	19,500
BICYCLE PROJECT - RICKENBACKER CAUSEWAY	2,745	500	0	0	0	0	0	0	3,245
ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS	61,716	35,882	38,313	38,244	42,236	48,525	6,233	800	271,950

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
BUS - NEW SOUTH DADE MAINTENANCE FACILITY	908	1,617	31,120	80,698	45,038	13,974	0	0	173,355
AVENTURA STATION	69,200	7,500	0	0	0	0	0	0	76,700
DADELAND SOUTH INTERMODAL STATION	2,140	10,828	32,900	4,672	0	0	0	0	50,540
BEACH EXPRESS SOUTH	136	383	1,296	7,785	0	0	0	0	9,600
EMERGENCY BACKUP GENERATORS	80	360	500	750	0	0	0	0	1,690
PARK AND RIDE - TRANSITWAY AT SW 168TH STREET	29,637	25,713	6,109	0	0	0	0	0	61,458
VENETIAN CAUSEWAY - HURRICANE REPAIRS TO BASCULE BRIDGES	264	1,268	147	0	0	0	0	0	1,679
TRACK INSPECTION VEHICLE / TRAIN	4,000	3,500	0	0	0	0	0	0	7,500
RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM	542	700	2,648	410	0	0	0	0	4,300
VISION ZERO	500	5,399	5,689	2,156	0	0	0	0	13,744
INTERSECTION IMPROVEMENTS - COUNTYWIDE	18,972	9,998	4,719	3,756	2,991	0	0	0	40,436
ARTERIAL ROADS - COUNTYWIDE	55,342	16,357	17,197	9,990	18,857	9,563	2,728	0	130,035
DRAINAGE IMPROVEMENTS	89,564	2,001	1,926	1,606	0	0	0	0	95,096
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS	84,198	7,070	157	0	0	0	0	0	91,425
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE	27,744	8,571	6,546	3,542	2,737	2,648	0	0	51,788
SOUTH DADE TRANSITWAY CORRIDOR	183,558	70,010	49,892	0	0	0	0	0	303,460
SIGNAGE AND COMMUNICATION PROJECTS	9,225	12,087	4,679	0	0	0	0	0	25,991
SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR	3,500	7,380	9,145	3,172	3,172	0	0	0	26,368
SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK-UP AREAS	0	350	905	0	0	0	0	0	1,255
SOUTH DADE TRAIL SHARED-USE PATH ENHANCEMENTS	0	820	980	200	2,000	2,000	0	0	6,000
<u>WATER AND SEWER</u>									
WATER - PIPES AND INFRASTRUCTURE PROJECTS	36,418	7,700	6,066	3,000	3,000	3,000	3,000	3,000	65,184
WATER TREATMENT PLANT - FLORIDIAN REVERSE OSMOSIS	8,034	200	0	0	0	0	0	0	8,234
WASTEWATER - COLLECTION AND TRANSMISSION LINES CONSENT DECREE PROJECTS	34,503	1,208	1,790	0	0	0	0	0	37,502
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	5,917	3,000	3,000	3,000	3,000	3,000	3,000	3,000	26,917
WASTEWATER - OUTFALL LEGISLATION	159,726	74,073	97,280	220,520	319,620	229,883	172,497	142,787	1,416,386
WATER - NORTH MIAMI-DADE TRANSMISSION MAIN IMPROVEMENTS	31,002	7,361	6,824	8,200	9,500	7,500	5,500	0	75,888
WASTEWATER TREATMENT PLANTS - CONSENT DECREE PROJECTS	914,266	171,230	114,261	83,367	31,923	20,597	367	0	1,336,010
PUMP STATIONS - SEWER SYSTEMS CONSENT DECREE PROJECTS	91,797	2,618	1,047	0	0	0	0	0	95,462
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	2,482	2,160	0	0	0	0	0	0	4,642
WASTEWATER - NORTH MIAMI-DADE TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	36,417	22,794	42,746	42,041	40,334	28,557	10,907	0	223,795
WASTEWATER - TELEMETERING SYSTEM	908	358	1,500	500	500	500	500	500	5,266
SANITARY SEWER SYSTEM - EXTENSION	32,719	11,991	10,000	5,000	5,000	5,000	5,000	5,000	79,710
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	36,814	20,357	12,652	15,000	13,500	13,000	13,000	12,500	136,822
WATER - SOUTH MIAMI-DADE TRANSMISSION MAINS IMPROVEMENTS	300	530	3,735	149	450	0	0	0	5,163
WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	22,480	9,562	11,374	11,593	6,566	7,633	12,119	47,841	129,167
WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	22,349	11,233	14,056	8,124	5,800	2,500	0	0	64,062

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
WATER - SMALL DIAMETER WATER MAINS REPLACEMENT PROGRAM	31,842	14,806	18,108	18,500	21,500	22,100	33,625	109,445	269,925
WASTEWATER - SOUTH DISTRICT TRANSMISSION MAINS AND PUMP STATIONS IMPROVEMENTS	0	750	1,200	3,500	5,000	5,000	2,521	2,550	20,521
PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)	49,405	14,865	16,166	16,165	14,065	11,964	11,965	32,493	167,088
SANITARY SEWER SYSTEM - IMPROVEMENTS	500	175	200	200	200	200	200	0	1,675
WASTEWATER - CENTRAL MIAMI-DADE TRANSMISSION MAINS AND PUMP STATION IMPROVEMENTS	22,226	9,000	7,500	13,500	15,475	17,475	19,500	6,800	111,476
LIFT STATIONS - UPGRADES AND STRUCTURAL IMPROVEMENTS	12,667	300	350	350	350	350	350	350	15,067
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT EXPANSION (PHASE 3)	3,770	2,250	5,527	1,500	1,500	2,500	2,000	0	19,047
PEAK FLOW MANAGEMENT - FACILITIES	21,294	1,450	3,126	3,630	1,500	1,500	1,500	6,761	40,761
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES	2,218	4,704	14,437	19,060	8,515	3,837	5,500	29,178	87,449
WASTEWATER TREATMENT PLANT - NORTH DISTRICT UPGRADES	1,931	4,092	22,157	38,585	49,533	60,303	26,000	7,329	209,931
WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT UPGRADES	5,066	4,186	12,388	12,927	24,044	69,192	72,053	50,585	250,441
WASTEWATER TREATMENT PLANTS - REPLACEMENT AND RENOVATION	51,192	18,250	21,854	17,150	17,150	17,150	17,150	17,150	177,046
PUMP STATIONS - RESILIENCE PROGRAM (PSRP)	73,700	34,591	35,381	42,398	39,827	36,054	31,378	44,872	338,202
PEAK FLOW MANAGEMENT - SOUTH DISTRICT EXPANSION	110,075	119,164	183,110	123,869	80,918	39,968	16,000	0	673,103
WATER RESET PROGRAM	0	2,000	18,000	60,000	80,000	80,000	60,000	0	300,000
WASTEWATER - INFRASTRUCTURE IMPROVEMENTS	0	5,000	5,000	5,000	0	0	0	0	15,000
Environment Total	5,209,308	2,078,712	2,191,314	2,011,455	1,649,898	1,384,227	881,393	840,953	16,247,260

EQUITY

COMM.ACTION & HUMAN SRVC. DPT.

NEW WYNWOOD/ALLAPATTAH REGIONAL NEIGHBORHOOD SERVICE CENTER	1,900	500	3,500	9,100	0	0	0	0	15,000
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FIRE RESCUE

FIRE RESCUE - MISCELLANEOUS CAPITAL PROJECTS	6,022	10,000	2,000	2,000	2,000	2,000	2,000	2,000	28,022
INFRASTRUCTURE IMPROVEMENTS - OCEAN RESCUE - FACILITY IMPROVEMENTS	3,234	4,256	0	0	0	0	0	0	7,490
FIRE RESCUE - UHF RADIO SYSTEM UPDATE	14,427	1,073	0	0	0	0	0	0	15,500
FIRE RESCUE - 50' FIRE BOAT - TRAINING/SPARE	0	1,920	0	0	0	0	0	0	1,920
FIRE RESCUE - ELEVATED GENERATORS	0	786	0	0	0	0	0	0	786

HOMELESS TRUST

CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION	0	585	610	0	0	0	0	0	1,195
VERDE GARDENS - FACILITY RENOVATIONS	0	1,259	394	857	729	0	0	0	3,239
CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS	0	370	270	0	0	0	0	0	640
MIA CASA SENIOR HOUSING - PERMANENT	0	5,000	0	0	0	0	0	0	5,000
KROME FACILITY - PURCHASE	0	5,000	0	0	0	0	0	0	5,000

INFORMATION TECHNOLOGY DEPT

CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS	1,221	347	366	385	404	994	0	0	3,718
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INTERNAL SERVICES

DISTRICT 06 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	7,796	2,796	0	0	0	0	0	0	10,592
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APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
DISTRICT 02 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,500	92	0	0	0	0	0	0	10,592
DISTRICT 05 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	9,644	448	0	500	0	0	0	0	10,592
DISTRICT 10 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	5,037	4,728	827	0	0	0	0	0	10,592
INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	1,991	2,460	0	0	0	0	0	0	4,451
DISTRICT 01 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,118	474	0	0	0	0	0	0	10,592
DISTRICT 09 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,358	234	0	0	0	0	0	0	10,592
DISTRICT 12 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,041	551	0	0	0	0	0	0	10,592
DISTRICT 13 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	7,099	3,225	269	0	0	0	0	0	10,592
<u>LIBRARY</u>									
MISCELLANEOUS CAPITAL PROJECTS	1,263	3,059	0	0	0	0	0	0	4,322
<u>MIAMI-DADE ECONOMIC ADVOCACY TRUST</u>									
AFFORDABLE HOUSING (CONSTRUCTION PROJECTS)	0	4,500	0	0	0	0	0	0	4,500
AFFORDABLE HOUSING (LAND ACQUISITION)	0	1,000	0	0	0	0	0	0	1,000
<u>NON-DEPARTMENTAL</u>									
AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	10	0	0	0	0	0	0	10
<u>PARKS, RECREATION AND OPEN SPACES</u>									
CHUCK PEZOLDT PARK, LIBRARY AND COMMUNITY CENTER	745	285	2,637	2,707	2,879	0	0	0	9,253
KENDALL INDIAN HAMMOCKS PARK	5,341	350	200	100	709	0	0	0	6,700
CAMP OWAISSA BAUER	917	83	0	0	0	0	0	0	1,000
ARCOLA LAKES PARK	5,779	459	0	0	0	0	0	0	6,238
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	196	112	0	0	0	0	0	0	308
TRAIL GLADES RANGE	8,822	287	144	0	0	0	0	0	9,252
TAMIAMI PARK	2,335	186	118	500	3,000	1,860	0	0	8,000
HAULOVER PARK	17,703	3,950	1,847	0	0	0	0	0	23,500
ADA ACCESSIBILITY IMPROVEMENTS - HAULOVER PARK	167	131	0	0	0	0	0	0	298
COUNTRY VILLAGE PARK	1,404	94	0	0	0	0	0	0	1,498
BIKE PATH - IMPROVEMENTS ON SNAKE CREEK BRIDGE	140	0	250	254	280	500	50	0	1,474
HOMESTEAD AIR RESERVE PARK	2,529	200	3,910	6,386	5,032	9,000	0	0	27,057
AMELIA EARHART PARK	6,130	772	2,308	5,000	4,500	4,790	0	0	23,500
ADA ACCESSIBILITY IMPROVEMENTS - CRANDON PARK	101	159	75	0	0	0	0	0	335
LOCAL PARKS - COMMISSION DISTRICT 13	1,643	315	521	305	0	0	0	0	2,783
SOUTH RIDGE PARK	3,533	760	6,132	4,781	0	0	0	0	15,206
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL	15	50	200	1,029	470	0	0	0	1,764
LOCAL PARKS - COMMISSION DISTRICT 10	1,452	300	348	0	0	0	0	0	2,100
LAGO MAR PARK	306	297	397	0	0	0	0	0	1,000
REDLAND FRUIT AND SPICE PARK	2,807	340	800	853	3,000	4,100	3,198	0	15,098
ROYAL COLONIAL PARK	39	0	0	1,000	361	0	0	0	1,400
MEDSOUTH PARK	45	280	0	0	0	0	0	0	325

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	105	116	0	0	0	0	0	0	221
COUNTRY LAKE PARK	875	0	125	0	0	0	0	0	1,000
LOCAL PARKS - COMMISSION DISTRICT 02	3,920	80	0	0	0	0	0	0	4,000
EDEN LAKES PARK	1,212	150	138	0	0	0	0	0	1,500
WILBUR BELL PARK	4,983	17	0	0	0	0	0	0	5,000
BIKE PATH - LUDLAM TRAIL	27,457	800	8,350	8,798	14,617	19,536	49,163	0	128,721
JEFFERSON REAVES SR. PARK	103	97	0	0	0	0	0	0	200
BISCAYNE SHORES AND GARDENS - COMMUNITY CENTER	1,287	130	83	0	0	0	0	0	1,500
ADA ACCESSIBILITY IMPROVEMENTS - LARRY AND PENNY THOMPSON PARK	146	137	0	0	0	0	0	0	283
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	238	390	252	0	0	0	0	0	880
ADA ACCESSIBILITY IMPROVEMENTS - TAMiami PARK	191	183	0	0	0	0	0	0	374
WILD LIME PARK	81	30	610	0	0	0	0	0	721
LOCAL PARKS - COMMISSION DISTRICT 04	193	30	0	0	0	0	0	0	223
BISCAYNE SHORES AND GARDENS PARK	1,479	0	21	0	0	0	0	0	1,500
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS	902	0	62	294	114	0	0	0	1,372
NORTH TRAIL PARK	2,429	2,730	0	0	0	0	0	0	5,159
A.D. BARNES PARK	1,883	1,530	1,857	0	0	0	0	0	5,270
ADA ACCESSIBILITY IMPROVEMENTS - MATHESON HAMMOCK PARK	123	124	0	0	0	0	0	0	247
ACADIA PARK	63	17	0	0	0	0	0	0	80
GREYNOLDS PARK	6,418	582	0	0	0	0	0	0	7,000
MARVA BANNERMAN PARK	88	62	0	0	0	0	0	0	150
LARRY AND PENNY THOMPSON PARK	6,428	100	0	0	0	0	0	0	6,528
WEST KENDALL DISTRICT PARK	1,174	5,000	8,000	8,000	826	0	0	0	23,000
KENDALL SOCCER PARK	3,476	524	0	0	0	0	0	0	4,000
IVES ESTATES DISTRICT PARK	3,218	665	1,449	100	100	500	3,000	3,667	12,700
LOCAL PARKS - COMMISSION DISTRICT 11	3,171	50	0	0	0	0	0	0	3,221
CAMP MATECUMBE	3,176	525	1,731	568	0	0	0	0	6,000
HOMESTEAD BAYFRONT PARK	3,926	74	0	0	0	0	0	0	4,000
TROPICAL PARK	15,515	1,208	0	0	0	0	0	0	16,723
INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE	6,040	85	883	2,300	2,000	464	0	0	11,772
LAKE STEVENS PARK	1,578	770	0	0	0	0	0	0	2,348
INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE	31,495	20,122	10,582	18,678	16,171	34,618	20,828	471,322	623,816
LOCAL/ADA PARK PROGRAM	1,083	1,138	4,716	3,413	448	0	0	0	10,798
REGIONAL/ADA PARK PROGRAM	943	2,426	1,209	2,468	600	1,000	5,000	78,923	92,569
SEAPORT									
CONSTRUCTION SUPERVISION	34,019	17,669	16,000	16,000	16,000	14,000	8,350	0	122,038
TRANSPORTATION & PUBLIC WORKS									
BICYCLE PROJECT - VIRGINIA KEY PARKING LOT ENTRANCE	0	175	225	0	0	0	0	0	400
CDBG DISASTER RECOVERY VOLUNTARY HOME BUYOUT PROGRAM	2,290	2,231	0	0	0	0	0	0	4,521

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
<u>WATER AND SEWER</u>									
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM	28,667	13,438	34,466	19,842	12,158	2,918	0	14,512	126,001
WATER - SAFE DRINKING WATER ACT MODIFICATIONS	10,279	71,750	11,070	12,582	13,644	16,545	7,000	5,000	147,869
Equity Total	373,447	209,238	129,955	128,799	100,042	112,826	98,590	575,424	1,728,322
ENGAGEMENT									
<u>COMMUNICATIONS & CUSTOMER EXPERIENCE</u>									
CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION	0	2,000	500	0	0	0	0	0	2,500
PRESS ROOM ON 29TH FLOOR	0	80	0	0	0	0	0	0	80
<u>COMM.ACTION & HUMAN SRVC. DPT.</u>									
INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT	3,600	150	250	0	0	0	0	0	4,000
CASA FAMILIA COMMUNITY CENTER	0	1,750	1,750	0	0	0	0	0	3,500
INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	1,203	1,061	8,561	12,007	0	0	0	0	22,831
<u>CULTURAL AFFAIRS</u>									
CULTURAL AFFAIRS - WEBSITE UPGRADE	75	75	0	0	0	0	0	0	150
<u>ELECTIONS</u>									
DS200 BALLOT DIGITAL SCANNERS	0	5,835	2,915	0	0	0	0	0	8,750
<u>FIRE RESCUE</u>									
INFRASTRUCTURE IMPROVEMENTS – FIRE RESCUE RADIO COVERAGE AND EQUIPMENT	9,100	21,900	14,875	4,125	0	0	0	0	50,000
<u>INFORMATION TECHNOLOGY DEPT</u>									
COMPUTER-AIDED DISPATCH (CAD) - REPLACEMENT	3,938	750	0	0	0	0	0	0	4,688
DEPLOYMENT OF 800 MHZ PUBLIC SAFETY RADIO SITES	5,631	1,526	1,502	1,000	1,100	1,611	0	0	12,370
FIBER OPTIC INFRASTRUCTURE EXPANSION	2,000	500	200	0	0	0	0	0	2,700
COURT CASE MANAGEMENT SYSTEM (CCMS) IMPLEMENTATION (FORMERLY CJIS)	12,033	15,802	9,347	9,347	9,347	1,234	0	0	57,109
EDGE NETWORK PROJECT	15,466	4,778	5,234	6,738	4,660	5,244	0	0	42,120
CLOUD INFRASTRUCTURE	17,413	3,274	1,172	4,442	3,762	4,442	0	0	34,506
VOICE OVER INTERNET PROTOCOL (VOIP) PROJECT	4,516	1,072	970	1,194	1,059	1,399	0	0	10,210
<u>INTERNAL SERVICES</u>									
NORTH DADE GOVERNMENT CENTER - NEW	892	5,758	850	0	0	0	0	0	7,500
INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED)	500	63,738	75,901	74,862	0	0	0	0	215,000
MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER	1,968	6,532	1,500	0	0	0	0	0	10,000
<u>ADMIN OFFICE OF THE COURTS</u>									
MENTAL HEALTH DIVERSION FACILITY	45,300	5,800	0	0	0	0	0	0	51,100
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES	11,164	10,430	22,361	1,770	0	0	0	0	45,725
COURT FACILITIES REPAIRS AND RENOVATIONS	0	500	0	0	0	0	0	0	500
INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE	2,809	11,892	19,333	2,766	0	0	0	0	36,800
<u>LIBRARY</u>									
MIAMI LAKES BRANCH - BRANCH RENOVATION AND EXPANSION	300	2,516	2,419	0	0	0	0	0	5,235

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
<u>MANAGEMENT AND BUDGET</u>									
GRANTS MANAGEMENT SOFTWARE SYSTEM	0	75	0	0	0	0	0	0	75
<u>MEDICAL EXAMINER</u>									
CASE MANAGEMENT AND LABORATORY INFORMATION SOFTWARE SYSTEM	0	1,000	1,000	0	0	0	0	0	2,000
<u>PARKS, RECREATION AND OPEN SPACES</u>									
TROPICAL PARK AQUATIC CENTER	0	2,000	3,000	0	0	0	0	0	5,000
<u>POLICE</u>									
INFRASTRUCTURE IMPROVEMENTS - POLICE RADIO REPLACEMENT	14,000	55,000	2,000	0	0	0	0	0	71,000
NEW DISTRICT STATION - EUREKA	0	1,500	7,500	7,500	3,500	0	0	0	20,000
<u>SEAPORT</u>									
INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS	1,612	1,663	1,400	1,808	3,940	9,422	16,002	22,211	58,058
Engagement Total	153,519	228,957	184,539	127,559	27,367	23,353	16,002	22,211	783,506
ECONOMY									
<u>AVIATION</u>									
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM	50,297	31,116	27,070	0	0	0	0	0	108,483
MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM	171,442	63,751	207,194	61,310	0	0	0	0	503,697
MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM	31,514	90,000	25,000	25,000	25,000	25,000	25,000	0	246,514
MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM	238,621	57,487	62,688	4,890	6,221	266	2,308	12,420	384,901
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM	16,749	11,340	34,345	14,505	33,550	27,475	91,175	1,588,929	1,818,068
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM	5,346	16,395	37,946	20,763	38,360	89,300	147,352	113,889	469,351
MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM	2,628	11,883	21,352	28,317	54,541	27,651	11,083	34,938	192,393
MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM	684	0	0	0	169	557	20,062	17,956	39,428
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM	2,152	43,669	4,901	31,649	45,336	62,880	11,511	19,107	221,205
GENERAL AVIATION AIRPORTS SUBPROGRAM	19,554	9,885	18,707	17,216	5,670	11,769	11,210	27,055	121,066
MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM	1,603	5,187	19,550	29,129	33,624	43,092	125,115	601,111	858,411
MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM	24,381	22,369	23,295	0	0	0	0	0	70,045
<u>CORRECTIONS & REHABILITATION</u>									
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - EXTERIOR MECHANICAL ROOM DOORS	200	50	0	0	0	0	0	0	250
INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY - RECREATION YARD STORE FRONTS	250	250	0	0	0	0	0	0	500
COMMUNICATIONS INFRASTRUCTURE EXPANSION	1,300	250	0	0	0	0	0	0	1,550
<u>CULTURAL AFFAIRS</u>									
WESTCHESTER CULTURAL ARTS CENTER	10,700	100	0	0	0	0	0	0	10,800
MIAMI-DADE COUNTY AUDITORIUM	1,275	5,450	23,000	17,876	0	0	0	0	47,601
VIZCAYA MUSEUM AND GARDENS - FACILITY-WIDE IMPROVEMENTS	41,689	3,493	6,286	0	0	0	0	0	51,468

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
JOSEPH CALEB AUDITORIUM - EXPANSION AND RENOVATIONS	2,037	4,548	3,250	0	0	0	0	0	9,835
CUBAN MUSEUM	9,467	533	0	0	0	0	0	0	10,000
FLORIDA GRAND OPERA	0	300	4,700	0	0	0	0	0	5,000
COCONUT GROVE PLAYHOUSE	2,854	10,731	12,910	12,705	0	0	0	0	39,200
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU)	250	2,250	7,500	0	0	0	0	0	10,000
HISTORY MIAMI MUSEUM	212	0	9,788	0	0	0	0	0	10,000
DENNIS C. MOSS CULTURAL ARTS CENTER	1,250	760	0	0	0	0	0	0	2,010
<u>FINANCE</u>									
INFRASTRUCTURE IMPROVEMENTS - RECONFIGURE 26TH FLOOR	450	2,150	0	0	0	0	0	0	2,600
CREDIT AND COLLECTION SYSTEM REPLACEMENT	467	350	0	0	0	0	0	0	817
<u>INFORMATION TECHNOLOGY DEPT</u>									
FULL ENTERPRISE RESOURCE PLANNING IMPLEMENTATION	131,532	10,425	0	0	0	0	0	0	141,957
CYBERSECURITY STRATEGIC EVOLUTION PLAN	2,901	6,670	2,745	2,267	2,359	2,054	0	0	18,996
<u>INTERNAL SERVICES</u>									
DOWNTOWN REDEVELOPMENT	840	957	0	0	0	0	0	0	1,797
PARKING EQUIPMENT	0	2,203	0	0	0	0	0	0	2,203
<u>PARKS, RECREATION AND OPEN SPACES</u>									
ZOO MIAMI - ZOO WIDE IMPROVEMENTS (PHASE 3)	11,975	869	0	0	0	0	0	0	12,844
CRANDON PARK	15,435	1,200	1,227	1,825	4,716	8,395	10,000	39,482	82,280
MARINA CAPITAL PLAN	12,893	1,669	1,194	0	0	0	0	0	15,756
INFRASTRUCTURE IMPROVEMENTS - ZOO FACILITYWIDE	2,582	3,509	3,092	9,122	6,972	10,000	12,314	0	47,591
INFRASTRUCTURE IMPROVEMENTS - COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM	1,030	8,222	7,993	8,177	6,717	3,132	2,041	0	37,313
COUNTRY CLUB OF MIAMI GOLF COURSE RECONFIGURATION & CLUBHOUSE RENOVATIONS	891	534	6,100	6,100	4,371	4,035	0	0	22,031
PLAYGROUND PROGRAM	513	3,051	8,917	8,587	22,317	0	0	0	43,386
ZOO MIAMI - ANIMAL HOSPITAL AND REHABILITATION FACILITIES	405	1,030	6,831	6,685	7,000	3,498	0	0	25,449
<u>POLICE</u>									
POLICE TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS	0	1,200	0	0	0	0	0	0	1,200
<u>PUBLIC HOUSING & COMMUNITY DEV</u>									
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	250	25	50	50	25	0	0	0	400
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	28,076	6,926	7,278	5,278	2,639	0	0	0	50,197
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	6,421	1,575	1,075	569	169	0	0	0	9,810
LIBERTY SQUARE AND LINCOLN GARDENS	37,652	4,713	2,000	1,635	0	0	0	0	46,000
HOPE VI - SCOTT HOMES HISTORICAL BUILDING	1,441	426	0	0	0	0	0	0	1,867
REDEVELOPMENT OF PUBLIC AND AFFORDABLE HOUSING	19,500	11,050	0	0	0	0	0	0	30,550
REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS	0	3,690	0	0	0	0	0	0	3,690

APPENDIX M: ALIGNMENT OF CAPITAL PROGRAMS TO THE MAYOR'S 4ES

(dollars in thousands)

	Prior Years	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Future	Projected Total Cost
<u>DEPT OF REG & ECON RESOURCES</u>									
ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA)	4,493	2,107	5,600	2,800	0	0	0	0	15,000
ECONOMIC DEVELOPMENT FUND	22,500	13,500	20,000	13,000	0	0	0	0	69,000
<u>SEAPORT</u>									
CRUISE TERMINAL J - IMPROVEMENTS	6,752	15,397	0	0	0	0	0	0	22,149
INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD)	15,645	16,781	31,144	54,460	7,543	0	0	0	125,573
INFRASTRUCTURE IMPROVEMENTS - CARGO GATE MODIFICATIONS	52,270	4,236	0	0	0	0	0	0	56,506
GANTRY CRANES	29,580	8,326	20,119	40,594	44,236	4,727	1,182	0	148,764
CRUISE TERMINALS D AND E - UPGRADES	7,949	6,999	0	0	0	0	0	0	14,948
CRUISE TERMINAL V - NEW	115,604	21,163	51	51	51	43	0	0	136,963
CRUISE TERMINALS AA AND AAA - NEW	38,657	50,785	18,366	11,630	9,380	8,630	8,630	33,083	179,161
CRUISE TERMINALS A AND AA - ROADWAYS FLYOVER	23,996	9,870	2,558	0	0	0	0	0	36,424
CRUISE TERMINAL BERTH 10 - NEW	6,664	10,000	15,000	51,282	51,282	51,282	0	0	185,510
INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES	2,638	3,333	8,500	2,000	9,333	6,333	2,333	35,167	69,637
CRUISE TERMINAL G - EXPANSION	6,344	18,450	81,000	59,310	5,050	0	0	0	170,154
CRUISE TERMINAL C - RENOVATIONS	16,294	800	0	0	0	0	0	0	17,094
INLAND PORT DEVELOPMENT	2,000	16,228	92,589	190,644	185,086	111,779	42,021	0	640,347
CRUISE TERMINAL F - EXPANSION (PHASE 2)	151,113	26,852	0	0	0	0	0	0	177,965
PORT WIDE SECURITY ENHANCEMENTS	1,136	1,145	1,027	0	0	0	0	0	3,308
Economy Total	1,415,342	690,213	893,938	739,428	611,719	501,898	523,337	2,523,137	7,899,012
Total Resiliency Programs	7,151,615	3,207,120	3,399,746	3,007,240	2,389,026	2,022,303	1,519,322	3,961,725	26,658,099

**APPENDIX N: FY 2022-23 ADOPTED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

Program Category	General Revenue Funding	Other Funding	TOTAL FUNDING
Anti-Violence	\$346,000		\$346,000
Basic Needs	\$985,000		\$985,000
Children & Adults with Disabilities	\$791,000		\$791,000
Children, Youth, & Families	\$3,927,000		\$3,927,000
Criminal Justice	\$612,000		\$612,000
Elder Needs	\$2,326,000		\$2,326,000
Food Programs	\$2,009,000		\$2,009,000
Health	\$515,000		\$515,000
Immigrants/New Entrants	\$414,000		\$414,000
Special Needs	\$2,553,000		\$2,553,000
Workforce Development	\$530,000		\$530,000
Cultural Activities	\$12,213,000	\$16,256,000 <i>a</i>	\$28,469,000
Airport/Seaport Promotions		\$611,000 <i>b</i>	\$611,000
Environmental Protection and Education		\$730,000 <i>c</i>	\$730,000
Miscellaneous	\$12,406,000 <i>d</i>		\$12,406,000
Total	\$39,627,000	\$17,597,000	\$57,224,000

NOTES:

- a* Tourist tax proceeds for Tourist Development Council Grants (\$1.375 million), and tourist tax proceeds, other grants, interest for cultural grants, and allocations for regional cultural programs (\$14.881 million)
- b* Seaport promotional funding (\$400,000) and Aviation promotional funding (\$211,000) allocated to CBOs
- c* Proprietary funding from the Regulatory and Economic Resources (\$430,000), Solid Waste Management (\$100,000) and Water and Sewer departments (\$200,000) for environmental grants
- d* Includes general fund allocations to be monitored by the Office of Management and Budget and Other Departments

**FY 2022-23 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

Organization Name	Category	Amount
Boys & Girls Clubs of Miami-Dade, Inc.	Anti-Violence	\$ 65,000
Center for Family and Child Enrichment, Inc.	Anti-Violence	\$ 216,000
Cuban American Bar Association Pro Bono Project, Inc.	Anti-Violence	\$ 65,000
		\$ 346,000
Branches, Inc.	Basic Needs	\$ 55,000
Casa Valentina, Inc.	Basic Needs	\$ 227,000
Catalyst Miami, Inc. (formerly Human Services Coalition of Miami-Dade County, Inc.)	Basic Needs	\$ 255,000
Catholic Charities of the Archdiocese of Miami, Inc.	Basic Needs	\$ 56,000
Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.)	Basic Needs	\$ 22,000
Feeding South Florida, Inc.	Basic Needs	\$ 55,000
Haitian Neighborhood Center, Sant La, Inc.	Basic Needs	\$ 55,000
Legal Services of Greater Miami, Inc.	Basic Needs	\$ 40,000
Richmond Heights Community Association, Inc.	Basic Needs	\$ 35,000
The Coalition of Florida Farmwork Organizations, Inc.	Basic Needs	\$ 55,000
Voices for Children Foundation, Inc.	Basic Needs	\$ 27,000
YWCA of Greater Miami-Dade, Inc.	Basic Needs	\$ 103,000
		\$ 985,000
Best Buddies International, Inc.	Children & Adults with Disabilities	\$ 124,000
CCDH, Inc.	Children & Adults with Disabilities	\$ 124,000
Center for Independent Living of South Florida, Inc.	Children & Adults with Disabilities	\$ 291,000
Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.)	Children & Adults with Disabilities	\$ 26,000
Hearing and Speech Center of Florida, Inc.	Children & Adults with Disabilities	\$ 29,000
Jewish Community Services of South Florida, Inc.	Children & Adults with Disabilities	\$ -
Public Health Trust of Miami-Dade County	Children & Adults with Disabilities	\$ 26,000
Spinal Cord Living-Assistance Development, Inc. (SCLAD)	Children & Adults with Disabilities	\$ 58,000
The Association for Development of the Exceptional, Inc. (A.D.E)	Children & Adults with Disabilities	\$ 113,000
		\$ 791,000
Alliance for Musical Arts Productions, Inc.	Children, Youth & Families	\$ 5,000
Amigos Together For Kids, Inc.	Children, Youth & Families	\$ 38,000
Be Strong International, Inc. (formerly Abstinence Between Strong Teens International, Inc.)	Children, Youth & Families	\$ 18,000
Belafonte Tacolcy Center, incorporated	Children, Youth & Families	\$ 30,000
Big Brothers Big Sisters of Greater Miami, Inc.	Children, Youth & Families	\$ 28,000
Breakthrough Miami, Inc.	Children, Youth & Families	\$ 126,000
Center of Information & Orientation, Inc.	Children, Youth & Families	\$ 52,000
Centro Mater Child Care Services, Inc.	Children, Youth & Families	\$ 50,000
Coconut Grove Cares, Inc.	Children, Youth & Families	\$ 11,000
Common Threads, Inc.	Children, Youth & Families	\$ 65,000
Concerned African Women, Inc.	Children, Youth & Families	\$ 303,000
Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.)	Children, Youth & Families	\$ 37,000
Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.)	Children, Youth & Families	\$ 92,000
Family Resource Center of South Florida, Inc.	Children, Youth & Families	\$ 30,000
Florida Venture Foundation, Inc.	Children, Youth & Families	\$ 94,000
Foster Care Review, Inc.	Children, Youth & Families	\$ 39,000
Foundation of Community Assistance and Leadership, Inc.	Children, Youth & Families	\$ 38,000
Girl Scout Council of Tropical Florida, Inc.	Children, Youth & Families	\$ 26,000
Hearing and Speech Center of Florida, Inc.	Children, Youth & Families	\$ 26,000
Hispanic Coalition, Corp.	Children, Youth & Families	\$ 76,000
KIDCO Creative Learning, Inc. (formerly KIDCO Child Care Inc.)	Children, Youth & Families	\$ 26,000
Latinos United in Action Center, Inc.	Children, Youth & Families	\$ 24,000
Lawyers for Children America, Inc.	Children, Youth & Families	\$ 55,000
Leisure City/ Modello Optimist Club of Florida, Inc.	Children, Youth & Families	\$ 19,000
Little Haiti Optimist Club, Inc.	Children, Youth & Families	\$ 54,000
Llirraf'O, Inc.	Children, Youth & Families	\$ 188,000
Miami Children's Initiative, Inc.	Children, Youth & Families	\$ 62,000
Miami City Ballet, Inc.	Children, Youth & Families	\$ 140,000
Miami Northside Optimist Club, Inc.	Children, Youth & Families	\$ 10,000
Mujeres Unidas en Justicia Educacion Y Reforma, Inc.	Children, Youth & Families	\$ 109,000
Multi-Ethnic Youth Group Association, Inc.	Children, Youth & Families	\$ 53,000
Omega Activity Center Foundation, Inc.	Children, Youth & Families	\$ 21,000
Overtown Youth Center, Inc.	Children, Youth & Families	\$ 107,000
Palmetto Raiders Youth Development Club, Inc.	Children, Youth & Families	\$ 8,000
Reading and Math, Inc.	Children, Youth & Families	\$ 338,000
Regis House, Inc.	Children, Youth & Families	\$ 122,000
Richmond Perrine Optimist Club, Inc. of Miami, FL	Children, Youth & Families	\$ 200,000
South Florida Youth Symphony, Inc.	Children, Youth & Families	\$ 7,000
St. Alban's Day Nursery, Inc.	Children, Youth & Families	\$ 36,000
Teen Up-ward Bound, Incorporated	Children, Youth & Families	\$ 21,000
The Education Fund, Inc.	Children, Youth & Families	\$ 178,000
The Family Christian Association of America, Inc.	Children, Youth & Families	\$ 58,000
The Liberty City Optimist Club of Florida, Inc.	Children, Youth & Families	\$ 253,000
The Motivational Edge, Inc.	Children, Youth & Families	\$ 41,000
The Optimist Foundation of Greater Goulds Florida, Inc.	Children, Youth & Families	\$ 48,000

**FY 2022-23 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

Organization Name	Category	Amount
The Sundari Foundation, Inc.	Children, Youth & Families	\$ 332,000
Thelma Gibson Health Initiative, Inc.	Children, Youth & Families	\$ 41,000
University of Miami	Children, Youth & Families	\$ 30,000
Urgent, Inc.	Children, Youth & Families	\$ 22,000
Voices for Children Foundation, Inc.	Children, Youth & Families	\$ 21,000
Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.)	Children, Youth & Families	\$ 119,000
		\$ 3,927,000
Concerned African Women, Inc.	Criminal Justice	\$ 176,000
Institute for Child and Family Health, Inc.	Criminal Justice	\$ 56,000
Public Health Trust of Miami-Dade County, Florida	Criminal Justice	\$ 216,000
Regis House, Inc.	Criminal Justice	\$ 41,000
The Institute of Black Family Life, Inc.	Criminal Justice	\$ 9,000
Thelma Gibson Health Initiative, Inc.	Criminal Justice	\$ 17,000
Girl Power Rocks, Inc. (World Literacy Crusade of FL., Inc.)	Criminal Justice	\$ 97,000
		\$ 612,000
Allapattah Community Action, Inc.	Elder Needs	\$ 76,000
Ayuda, Inc.	Elder Needs	\$ 62,000
Catholic Charities of the Archdiocese of Miami, Inc.	Elder Needs	\$ 52,000
Centro Campesino-Farmworker Center, Inc.	Elder Needs	\$ 57,000
Communities United, Inc.	Elder Needs	\$ 62,000
Community Coalition, Inc.	Elder Needs	\$ 64,000
De Hostos Senior Center Inc.	Elder Needs	\$ 151,000
Easter Seals South Florida, Inc.	Elder Needs	\$ 107,000
Guardianship Program of Dade County, Inc.	Elder Needs	\$ 19,000
Holy Temple Human Services Corporation, Inc.	Elder Needs	\$ 51,000
Jewish Community Services of South Florida, Inc.	Elder Needs	\$ 300,000
Josefa Perez de Castano Kidney Foundation, Inc.	Elder Needs	\$ 50,000
Little Havana Activities & Nutrition Centers of Dade County, Inc.	Elder Needs	\$ 401,000
Masada Home Care, Inc.	Elder Needs	\$ 43,000
Miami Lighthouse for the Blind and Visually Impaired, Inc.	Elder Needs	\$ 130,000
Michael-Ann Russell Jewish Community Center, Inc.	Elder Needs	\$ 90,000
North Miami Foundation for Senior Citizens' Services, Inc.	Elder Needs	\$ 203,000
Senior L.I.F.T. Center, Inc.	Elder Needs	\$ 50,000
Southwest Social Services Programs, Inc.	Elder Needs	\$ 211,000
United Home Care Services, Inc.	Elder Needs	\$ 147,000
		\$ 2,326,000
Curley's House of Style, Inc.	Food Program	\$ 324,000
Farm Share, Inc.	Food Program	\$ 497,000
Feeding South Florida, Inc.	Food Program	\$ 324,000
MJD Wellness and Community Center, Inc	Food Program	\$ 324,000
Victory for Youth, Inc. (Share Your Heart)	Food Program	\$ 540,000
		\$ 2,009,000
Banyan Community Health Center, Inc.	Health	\$ 55,000
Care Resource Community Health Centers, Inc. (formerly Community AIDS Resource, Inc.)	Health	\$ 90,000
Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.)	Health	\$ 71,000
Latinos Salud, Inc.	Health	\$ 118,000
Liga Contra el Cancer, Inc.	Health	\$ 90,000
Regis House, Inc.	Health	\$ 15,000
The Women's Breast & Heart Initiative, Florida Affiliate, Inc.	Health	\$ 59,000
Thelma Gibson Health Initiative, Inc.	Health	\$ 17,000
		\$ 515,000
Americans for Immigrant Justice, Inc.	Immigrants/ New Entrants	\$ 52,000
Cuban American Bar Association Pro Bono Project, Inc.	Immigrants/ New Entrants	\$ 35,000
Haitian Neighborhood Center, Sant La, Inc.	Immigrants/ New Entrants	\$ 30,000
Legal Services of Greater Miami, Inc.	Immigrants/ New Entrants	\$ 38,000
St. Thomas University, Inc.	Immigrants/ New Entrants	\$ 54,000
WeCount!, Inc.	Immigrants/ New Entrants	\$ 43,000
Youth Co-Op, Inc.	Immigrants/ New Entrants	\$ 162,000
		\$ 414,000
Dade County Dental Research Clinic, Inc. (dba Community Smiles)	Other	\$ 216,000
Fairchild Tropical Botanic Garden, Inc.	Other	\$ 71,000
Hampton House, Inc.	Other	\$ 540,000
Jewish Community Services of South Florida, Inc.	Other	\$ 78,000
Legal Services of Greater Miami, Inc.	Other	\$ 28,000
Neighbors and Neighbors Association, Inc.	Other	\$ 36,000
The Sundari Foundation, Inc.	Other	\$ 562,000
Transition, Inc.	Other	\$ 84,000
		\$ 1,615,000

**FY 2022-23 FUNDING FOR
COMMUNITY-BASED ORGANIZATIONS**

Organization Name	Category	Amount
Better Way of Miami, Inc.	Special Needs	\$ 432,000
Camillus House, Inc.	Special Needs	\$ 57,000
Cuban American Bar Association Pro Bono Project, Inc.	Special Needs	\$ 43,000
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	Special Needs	\$ 12,000
Easter Seals South Florida, Inc.	Special Needs	\$ 203,000
Kristi House, Inc.	Special Needs	\$ 451,000
Legal Services of Greater Miami, Inc.	Special Needs	\$ 69,000
Live Like Bella (Live Like Bella Childhood Cancer Foundation)	Special Needs	\$ 540,000
New Hope CORPS, Inc.	Special Needs	\$ 485,000
The Key Clubhouse of South Florida	Special Needs	\$ 60,000
The Sundari Foundation, Inc.	Special Needs	\$ 119,000
Voices for Children Foundation, Inc.	Special Needs	\$ 14,000
Wellspring Counseling, Inc.	Special Needs	\$ 68,000
		\$ 2,553,000
Adults Mankind Organization, Inc.	Workforce Development	\$ 137,000
Advocate Program, Inc.	Workforce Development	\$ 45,000
Best Buddies International, Inc.	Workforce Development	\$ 43,000
Branches, Inc.	Workforce Development	\$ 22,000
Greater Miami Services Corps.	Workforce Development	\$ 185,000
Psycho-Social Rehabilitation Center, Inc.	Workforce Development	\$ 98,000
		\$ 530,000
Recreation and Cultures Grants		
Country Club of Miami Youth Golf Instruction Program (Crandon Golf Academy)	Recreation and Cultures Grants	\$ 175,000
Youth Bands of America (Parks Foundation)	Recreation and Cultures Grants	\$ 108,000
		\$ 283,000
Police Grants		
Citizen's Crime Watch of Miami-Dade County, Inc.	Police Grants	\$ 266,000
Citizen's Crime Watch of Miami-Dade County, Inc.	Police Grants	\$ 112,000
Police Benevolent Association	Police Grants	\$ 35,000
The Alternative Programs, Inc.	Police Grants	\$ 703,000
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Police Grants	\$ 414,000
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Police Grants	\$ 16,000
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Police Grants	\$ 10,000
Trauma Resolution Center, Inc. (a.k.a. Victim Services Center, Inc.)	Police Grants	\$ 6,000
		\$ 1,562,000

APPENDIX O: MIAMI-DADE COUNTY FY 2022-23 ADOPTED GAS TAX REVENUES

STATE MOTOR FUEL TAXES DISTRIBUTED TO LOCAL GOVERNMENTS

Title of Gas Tax	Amount Imposed Per Gallon	Type of Fuel Imposed on	Computation Formula	Allowable Usages	Amount Received per cent FY 2022-23 Budget	County's share for FY 2022-23 Budget	Allocation within the fund
A) Constitutional Gas Tax Section 9(c), Article XII Revised 1968 Florida Constitution; Sections 206.41 and 206.47, F.S. Also known as the Secondary Gas Tax	2.0 cents	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	Acquisition, construction and maintenance of roads; bondable for the same purposes	\$10,371,000	\$20,742,000	20% - used in County-wide General Fund (\$3.970 million); 80% - used in DTPW's Construction Funds (\$16.772 million)
B) County Gas Tax Sections 206.41(1)(b) and 206.60, F.S.	1.0 cent	All Fuels	Proceeds allocated to Counties based on weighted formula: 25% ratio of County/State population, 25% ratio County area/State area, 50% ratio collection in County/collection in all Counties	All legitimate County transportation purposes; can be used for both Public Works and Transit needs	\$8,999,000	\$8,999,000	The State is allowed to impose a 7.3% administrative fee
C) Municipal Gas Tax Sections 206.605(1), 206.879(1), and 210.20(2)(a), and Part II of Chapter 218, F.S.	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to Florida's Revenue Sharing Trust Fund for Municipalities on the basis of 1/3 population, 1/3 sales tax collection, and 1/3 local government revenue raising ability	All legitimate municipal transportation purposes, including public safety related purposes; can only be used for UMSA transportation related purposes	N/A	Included in the \$48.21 million of UMSA state revenue sharing	The State is allowed to impose a 7.3% administrative fee on gas tax portion
D) Local Option Gas Tax Section 336.025, F.S.	6.0 cents	Gas / Gasohol and Diesel	Pursuant to Interlocal Agreement, proceeds allocated 70.40% to the County and 29.60% to the Cities (based upon a weighted formula: 75% population and 25% center line miles); proceeds based upon gas tax collected within the County	All legitimate transportation purposes; can be used both for Public Works and Transit needs	\$9,850,000 County's share is \$6,934,000	\$41,606,000	The State is allowed to impose a 7.3% administrative fee
E) Capital Improvement Local Option Gas Tax. Can impose up to 5.0 cents. Section 336.025(1)(B), F.S. as created by Section 40 Chapter 93-206-effective 1/1/94 (originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96)	3.0 cents	Gas / Gasohol	Pursuant to Interlocal Agreement, proceeds allocated 74% to the County and 26% to the cities (based on a weighted formula: 75% population, 25% center line miles); proceeds based upon the gas tax collected within the County	All County capital transportation purposes; can only be used by either Public Works or Transit for capital improvement needs	\$8,085,000 County's share is \$5,983,000	\$17,949,000	The State is allowed to impose a 7.3% administrative fee
F) Ninth Cent Gas Tax Section 336.021, F.S. as amended by Section 47, Chapter 93-206- effective 1/1/94	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	\$10,504,000	\$10,504,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes

DTPW: Transportation and Public Works

UMSA: Unincorporated Municipal Service Area

APPENDIX P: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES

FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

Tax	Imposed	Permissible Use	Distributed To	Collections*
2% Tourist Development**	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$1,275,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,275,000 to the Tourist Development Council grants	FY 2020-21 Actual: \$ 27,457,469
- Transient Lodging				FY 2021-22 Actual: \$ 43,636,104
				FY 2022-23 Estimate: \$ 44,467,000

Florida Statutes Section 125.0104; County Code section 29-51

2% Tourist Development Surtax**	1990	Countywide convention/visitors bureau for promotional activity	100% less \$100,000 to Greater Miami Convention and Visitors Bureau; \$100,000 to Tourist Development Council	FY 2020-21 Actual: \$ 5,124,141
- Food and Beverages (sold in hotels and motels)				FY 2021-22 Actual: \$ 9,387,009
				FY 2022-23 Estimate: \$ 9,082,000

Florida Statutes Section 212.0306; County Code section 29-51

3% Convention Development***	1983	2/3 to largest public convention center then excess to County for constructing/operating stadiums, arenas, auditoriums, exhibition halls, light rail systems; 1/3 to be spent in most populous city for eligible projects such as constructing/operating stadiums, arenas, auditoriums, and exhibition halls	Miami-Dade County for bond payments for the Performing Arts Center and neighborhood cultural facilities, Performing Arts Center operations, American Airlines Arena operations/maintenance, Interlocal payments to City of Miami Beach and City of Miami; residuals to Miami-Dade County for eligible projects	FY 2020-21 Actual: \$ 80,097,428
- Transient Lodging				FY 2021-22 Actual: \$ 124,033,307
				FY 2022-23 Estimate: \$ 127,225,000

Florida Statute 212.0305 (4)(b); County Code section 29-60

1% Professional Sports Franchise**	1990	To pay debt service on bonds issued to finance construction, reconstruction or renovation of a professional sports franchise facility	Miami-Dade County to pay debt service on bonds	FY 2020-21 Actual: \$ 13,728,734
- Transient Lodging				FY 2021-22 Actual: \$ 21,818,052
				FY 2022-23 Estimate: \$ 22,234,000

Florida Statute 125.0104 (3)(l); County Code section 29-51

1% Food and Beverage Tax for Homeless and Domestic Violence**	1993	85% for homeless programs and 15% for the construction and operation of domestic violence centers	Approximately 85% to Homeless Trust and approximately 15% to Miami-Dade County for domestic violence centers	FY 2020-21 Actual: \$ 29,536,394
(premises of consumption excluding hotels and motels)				FY 2021-22 Actual: \$ 40,089,598
				FY 2022-23 Estimate: \$ 40,030,000

Florida Statute 212.0306; County Code section 29-51

NOTE: Pursuant to state statute, FY 2022-23 estimates are budgeted at 95% of estimated revenues

* Excluding collection fees

** Geographic area includes Miami-Dade County except Miami Beach, Bal Harbour and Surfside

*** Geographic area includes Miami-Dade County except Bal Harbour and Surfside

APPENDIX Q: REVENUE CAPACITY

ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited) LAST TEN FISCAL YEARS *(in thousands)*

Fiscal Year Ended September 30,	Real Property				Total Actual and Assessed Value of Taxable Property	Exemptions ^a			Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Personal Property / Centrally Assessed Property		Real Property - Amendment 10 Excluded Value ^b	Real Property - Other Exemptions	Personal Property / Centrally Assessed Property		
2012	\$ 157,542,515	\$ 55,104,068	\$ 23,721,709	\$ 15,328,770	\$ 251,697,062	\$ 14,229,202	\$ 51,971,081	\$ 5,453,966	\$ 180,042,813	7.295
2013	160,175,268	56,439,801	23,527,174	15,572,148	255,714,390	13,507,069	52,941,254	5,334,992	183,931,076	7.135
2014	168,994,844	57,759,674	23,096,629	17,238,830	267,089,978	14,756,461	55,380,823	5,555,738	191,396,956	7.256
2015	196,063,548	61,020,542	24,451,075	18,050,702	299,585,867	25,683,760	62,359,146	5,676,420	205,866,541	7.316
2016	225,419,272	68,407,631	26,216,817	18,447,758	338,491,478	36,988,381	70,316,704	5,659,546	225,526,848	7.283
2017	251,922,449	74,772,583	28,085,673	18,992,073	373,772,777	46,537,562	74,497,769	5,705,672	247,031,774	7.209
2018	268,024,739	81,589,178	29,629,048	19,489,946	398,733,512	50,050,209	74,238,845	5,819,653	268,624,804	7.198
2019	280,291,822	87,286,260	30,206,220	20,145,146	417,929,448	51,811,573	74,785,838	5,947,123	285,384,915	7.264
2020	288,830,204	93,489,643	30,739,343	21,558,602	434,617,793	50,682,429	74,389,035	6,000,159	303,546,169	7.283
2021 ^c	296,927,807	97,142,940	31,525,292	18,011,248	443,607,287	49,129,880	73,726,215	2,395,609	318,355,584	7.282

Source: Miami-Dade County Office of the Property Appraiser

Note: Property in the County is reassessed each year. Property is assessed at actual market value. Tax rates are per \$1,000 of assessed value.

Total actual and assessed values for each year reflect the Final Tax Roll certified for the previous year.

^a Exemptions for real property include: \$25,000 homestead exemption; an additional \$25,000 homestead exemption (excluding School Board taxes) starting in FY 2009; widows/widowers exemption; governmental exemption; disability/blind age 65 and older exemption; institutional exemption; economic development exemption and other exemptions as allowed by law.

^b Amendment 10 was an amendment to the Florida Constitution in 1992 which capped the assessed value of properties with homestead exemption to increases of 3% per year or the Consumer Price Index, whichever is less (193.155, F.S.).

^c Total actual and assessed values for FY 2021 reflect the Final 2020 Tax Roll certified on June 29, 2021.

APPENDIX R: DEBT CAPACITY

RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited)

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

General Bonded Debt Outstanding							
Fiscal Year Ended September 30,	General Obligation Bonds in Governmental Activities	General Obligation Bonds in Business-Type Activities (a)	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total	Percentage of Actual Value of Taxable Property	Per Capita
2012	1,043,496	341,500	1,384,996	39,098	1,345,898	0.53%	528
2013	1,179,986	332,360	1,512,346	30,025	1,482,321	0.58%	578
2014	1,313,548	322,805	1,636,353	31,360	1,604,993	0.60%	621
2015	1,599,673	323,815	1,923,488	29,480	1,894,008	0.63%	714
2016	1,803,144	312,552	2,115,696	34,121	2,081,575	0.61%	772
2017	1,889,478	300,930	2,190,408	48,155	2,142,253	0.57%	781
2018	2,013,020	288,828	2,301,848	53,800	2,248,048	0.56%	809
2019	2,278,634	276,023	2,554,657	59,755	2,494,902	0.60%	887
2020	2,537,575	262,727	2,800,302	71,190	2,729,112	0.63%	963
2021	2,661,580	196,247	2,857,827	263,450	2,594,377	0.58%	950

Note:

As per the Florida Constitution, there is no limit on the amount of ad valorem taxes a county may levy for the payment of general obligation bonds.

- a General Obligation Bonds in the Business-Type Activities for FY 2021 includes \$196.2 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable property of the County to the extent that net available revenues from Aviation are insufficient to pay debt service.

APPENDIX S: RATIOS OF OUTSTANDING DEBT BY TYPE (UNAUDITED)

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

Governmental Activities

Fiscal Year Ended September 30,	General Obligation Bonds (a)	Special Obligation Bonds	Special Obligation Bonds from Direct Placements	Housing Agency Bonds and Notes Payable	Loans and notes payable	Capital Leases
2012	\$ 1,043,496	\$ 2,583,023		\$ 34,525	\$ 143,361	\$ 50,455
2013	1,179,986	2,620,722		31,361	119,174	63,928
2014	1,313,548	2,671,646		28,022	102,810	79,015
2015	1,599,673	2,632,450		24,633	85,897	47,823
2016	1,803,144	2,720,412		21,094	68,912	54,637
2017	1,889,478	2,677,277		17,480	52,726	89,415
2018	2,013,020	2,667,308		13,691	47,561	97,916
2019	2,278,634	2,688,747	\$ 15,130	9,802	42,249	97,033
2020	2,537,575	2,802,263	29,855	7,658	36,678	120,432
2021	2,661,580	2,908,184	26,225	5,803		94,734

Business-Type Activities

Fiscal Year Ended September 30,	General Obligation Bonds (a)	Special Obligation Bonds	Revenue Bonds	Loans and Notes Payable	Commercial Paper (2)	Capital Leases	Total Primary Government (b)	Percentage of Personal Income (b), (c)	Per Capita (b), (c)
2012	\$ 341,500	\$ 177,204	\$ 9,481,748	\$ 519,624		\$ 163,035	\$ 14,537,971	14%	5.67
2013	332,360	163,137	9,919,133	518,727		134,996	15,083,524	15%	5.88
2014	322,805	157,601	9,960,557	518,546		126,203	15,280,753	14%	5.96
2015	323,815	143,563	10,149,493	505,539			15,512,886	13%	5.85
2016	312,552	1,243,783	8,877,798	478,592	\$ 120,012		15,700,936	13%	5.82
2017	300,930	1,224,193	8,676,294	465,806	472,328	25,737	15,891,664	12%	5.79
2018	288,828	1,407,682	8,935,327	439,167	510,430	164,878	16,585,808	12%	5.97
2019	276,023	1,371,744	9,279,552	424,232	547,655	253,073	17,283,874	12%	6.15
2020	262,727	1,940,784	9,782,422	435,777	391,345	310,630	18,658,146	12%	6.59
2021	196,247	1,879,948	11,304,925	197,807	257,555		19,533,008	(1)	7.15

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

- a General Obligation Bonds in the Business-Type Activities for FY 2020 includes \$57.9 million of Seaport General Obligation Refunding Bonds, Series 2011C and \$198.5 million of Double-Barreled Aviation Bonds, Series 2010. The Bonds are payable from ad valorem taxes levied on all taxable Property of the County to the extent that net available revenues from Seaport and Aviation are insufficient to pay debt service.
- b For FY 2016 through FY 2020, the values for Total Primary Government Debt, Percentage of Personal Income and Per Capita has been revised due to the inclusion of Commercial Paper notes, which was added to the schedule of Business-Type Activities for Outstanding Debt by Type beginning in FY 2021.
- c See the Demographics and Economic Statistics schedule in the County's Annual Comprehensive Financial Report 2021 page 256. (<https://www.miamidade.gov/global/finance/annual-reports.page>)

Legend:

- (1) The personal income data for 2021 is unavailable from the U.S. Department of Commerce as of this report date.
- (2) Beginning in FY 2021, commercial paper was included in the schedule of Business-Type Activities for Outstanding Debt by Type.

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$37,945,000 General Obligation Refunding Bonds (Parks Program) Series 2011B	5/26/2011	2026	The Series 2011B Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 1999 and 2001. The Series 2011B Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98 and R-134-11.	The Series 2011B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2011B Bonds.	3.000% to 5.000%	\$3,005,000	\$418,700	\$3,423,700	\$9,300,000
\$49,990,000 General Obligation Refunding Bonds (Parks Program) Series 2015A	1/21/2015	2030	The Series 2015A Bonds were issued to refund, defease and redeem all or a portion of the Parks Program Bonds Series 2005. The Series 2015A Bonds were issued pursuant to Ordinance No. 96-115, as amended by Ordinance No. 03-139 and Resolution Nos. R-1193-97, R-1183-98, R-576-05 and R-870-14.	The Series 2015A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015A Bonds.	3.000% to 5.000%	\$3,880,000	\$1,820,850	\$5,700,850	\$38,905,000
\$175,085,000 General Obligation Bonds (Building Better Communities) Series 2013-A	5/7/2015	2033	The Series 2013A Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2013A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2013A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2013A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2013A Bonds.	2.000% to 5.000%	\$8,825,000	\$6,049,125	\$14,874,125	\$115,930,000
\$112,925,000 General Obligation Bonds (Building Better Communities) Series 2014A	2/3/2014	2043	The Series 2014A Bonds were issued pursuant to voted authorization of the \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2014A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds.	4.000% to 5.000%	\$0	\$5,476,550	\$5,476,550	\$112,925,000
\$68,000,000 General Obligation Bonds (Building Better Communities) Series 2014A (Fixed)	5/7/2015	2042	The Series 2014A Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2014A Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2014A Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2014A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2014A Bonds.	3.750% to 4.000%	\$0	\$2,657,500	\$2,657,500	\$68,000,000
\$230,215,000 General Obligation Refunding Bonds (Building Better Communities) Series 2015B	1/21/2015	2035	The Series 2015B Bonds were issued to refund, defease and redeem all or a portion of the Building Better Communities Program, Series 2005. The Series 2015B Bonds were issued pursuant to Ordinance No. 5-47 and Resolution Nos. R-576-05 and R-870-14.	The Series 2015B Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015B Bonds.	3.000% to 5.000%	\$3,910,000	\$9,242,200	\$13,152,200	\$211,975,000
\$227,215,000 General Obligation Bonds (Building Better Communities) Series 2015D	6/2/2016	2045	The Series 2015D Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2015D Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program. The Series 2015D Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-1071-12.	The Series 2015D Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2015D Bonds.	2.000% to 5.000%	\$8,645,000	\$9,080,150	\$17,725,150	\$182,415,000
\$339,375,000 General Obligation Refunding Bonds (Building Better Communities) Series 2016A	5/11/2016	2038	The Series 2016A Bonds were issued to refund, defease and redeem all or a portion of the Building Better Communities Program, Series 2008A, 2008B, 2008B-1. The Series 2016A Bonds were issued pursuant to Ordinance No. 5-47 and Resolution Nos. R-576-05 and R-268-16.	The Series 2016A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2016A Bonds.	5.000%	\$11,735,000.00	\$14,891,000	\$26,626,000	\$286,085,000
\$338,615,000 General Obligation Bonds (Building Better Communities) Series 2016A	5/28/2020	2045	The Series 2016A-1 and 2016A-2 Bonds were issued pursuant to voted authorization of \$2,925,750,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 2, 2004 to fund Building Better Communities Program (the "BBC Program Bonds"). The Series 2016A-1 and 2016A-2 Bonds are being issued to pay the costs of various capital projects that are part of the Building Better Communities Program and to pay the cost of issuance. The Series 2016A-1 and Series 2016A-2 Bonds were issued pursuant to Ordinance No. 05-47, Resolution Nos. R-912-04, R-913-04, R-914-04, R-915-04, R-916-04, R-917-04, R-918-04, R-919-04, R-576-05 and R-348-16. The Series 2016A and 2016B Bonds were remarketed on May 28, 2020 to convert to Fixed Rate.	The Series 2016A-1 and 2016A-2 Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2016A-1 and 2016A-2 Bonds.	4.000% to 5.000%	8,135,000	\$14,147,200	\$22,282,200	\$316,640,000
\$32,660,000.00 General Obligation Refunding Bonds (Building Better Communities) Series 2020A	6/24/2020	2039	The Series 2020A Bonds were issued to refund a portion of the County's General Obligation Bonds (Building Better Communities Program), Series 2010A and pay the costs of issuance of the Series 2020A Bonds.	The Series 2020A Bonds are general obligations of the County and are payable from unlimited ad valorem taxes on all taxable real and tangible property within the County (excluding exempt property as required by Florida law). The full faith, credit and taxing power of the County are irrevocably pledged to the payment of principal of and interest on the Series 2020A Bonds.	4.000% to 5.000%	1,200,000	\$1,350,650	\$2,550,650	\$29,250,000

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
\$193,400,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2016B	8/24/2016	2037	The Series 2016B Bonds were issued pursuant to Ordinance No. 16-68, Resolution No. R-605-16 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund all of the County's Capital Asset Acquisition Special Obligation Bonds, Series 2004B; (ii) to refund all of the Public Service Tax Revenue Bonds, Series 2006; (iii) refund Capital Asset Acquisition Special Obligation Bonds, Series 2007A Bonds maturing on and after 4/1/2018; (iv) to refund Public Service Tax Revenue Bonds, Series 2007A maturing on and after 4/1/2018 and; (v) to pay costs of issuance.	The Series 2016B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 5.000%	\$9,340,000	\$6,487,963	\$15,827,963	\$142,780,000
\$74,435,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2017A	8/30/2017	2039	The Series 2017A Bonds were issued pursuant to, Resolution No. R-740-17 (collectively, the "Bond Ordinance") for the purpose of: (i) to refund a portion of the County's Capital Asset Acquisition Special Obligation Bonds, Series 2009A and (ii) to pay costs of issuance.	The Series 2017A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.000% to 5.000%	\$4,905,000	\$2,602,638	\$7,507,638	\$55,545,000
\$16,185,000 Capital Asset Acquisition Special Obligation Bonds Series 2018	8/31/2018	2033	The Series 2018 Bonds were issued pursuant to, Ordinance No. 07-51, Resolution No. R-773-18 (collectively, the "Bond Ordinance") for the purpose of funding: (i) American with Disabilities Elections equipment and the reimbursement of expenditures associated with QMIP and; (ii) to pay the costs of issuance related to the Series 2018 Bonds.	The Series 2018 Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	3.140%	\$965,000	\$389,831	\$1,354,831	\$11,450,000
\$64,650,000 Capital Asset Acquisition Special Obligation Bonds Series 2019A	8/28/2019	2040	The Series 2019A Bonds were issued pursuant to Ordinance No. 07-51, Resolution No. R-812-19 (collectively, the "Bond Ordinance") to fund all or a portion of the costs of the acquisition, development and construction of the Series 2019A Projects which include financing of fire rescue helicopters and Quality Neighborhood Improvement projects such as drainage, resurfacing, sidewalk and park projects and to pay the costs of issuance.	The Series 2019A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.000%	\$2,120,000	\$2,980,500	\$5,100,500	\$57,490,000
\$96,930,000 Capital Asset Acquisition Special Obligation Bonds Series 2019B	8/28/2019	2040	The Series 2019B Bonds were issued pursuant to Ordinance No. 07-51, Resolution No. R-812-19 (collectively, the "Bond Ordinance") to refund all of the County's outstanding Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2009B (Build America Bonds) and Capital Asset Acquisition Taxable Special Obligation Bonds, Series 2010B (Build America Bonds); and pay costs of issuance.	The Series 2019B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.000%	\$3,160,000	\$4,298,500	\$7,458,500	\$82,810,000
\$338,395,000.00 Capital Asset Acquisition Special Obligation Bonds Series 2020B	9/30/2020	2023	The Series 2020B Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-825-20 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2020B Projects, (ii) pay capitalized interest on the Series 2020B Bonds through October 1, 2021 and (iii) pay the costs of issuance related to the Series 2020B Bonds.	The Series 2020B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	0.375%	\$338,395,000	\$1,268,981	\$339,663,981	\$0
\$ 124,835,000.00 Capital Asset Acquisition Special Obligation Bonds Series 2020C	9/30/2020	2038	The Series 2020C Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-825-20 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2020C Projects and (ii) pay the costs of issuance related to the Series 2020C Bonds.	The Series 2020C Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$0	\$5,157,500	\$5,157,500	\$124,835,000
\$ 73,475,000.00 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2020D	9/30/2020	2038	The Series 2020D Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-825-20 (collectively, the "Bond Resolution") to (i) refund a portion of the County's outstanding Capital Asset Acquisition Special Obligation Bonds Series 2011A and 2013A and (ii) pay the costs of issuance related to the Series 2020D Bonds.	The Series 2020D Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	1.500% to 2.200%	\$2,515,000	\$1,213,820	\$3,828,820	\$66,625,000
\$ 81,330,000.00 Capital Asset Acquisition Special Obligation Bonds Series 2021A	7/28/2021	2046	The Series 2021A Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-585-21 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2021A Projects and (ii) pay the costs of issuance related to the Series 2021A Bonds.	The Series 2021A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	4.000% to 5.000%	\$1,840,000	\$3,400,650	\$5,240,650	\$76,640,000
\$ 59,160,000 Capital Asset Acquisition Special Obligation Refunding Bonds Series 2021B	7/28/2021	2027	The Series 2021B Bonds were issued pursuant to Ordinance No. 20-81 and Resolution No. R-585-21 (collectively, the "Bond Resolution") to (i) refund all of the County's outstanding Public Service Tax Bonds Series 2011 and prepay a portion of the County's outstanding 2011 Sunshine State Loan and (ii) pay the costs of issuance related to the Series 2021B Bonds.	The Series 2021B Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.000%	\$12,115,000	\$2,304,750	\$14,419,750	\$33,980,000
\$ 88,060,000.00 Capital Asset Acquisition Special Obligation Bonds Series 2022A	9/6/2022	2052	The Series 2022A Bonds were issued pursuant to Ordinance No. 22-65 and Resolution No. R-604-22 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2022A Projects and (ii) pay the costs of issuance related to the Series 2022A Bonds.	The Series 2022A Bonds are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service Account created under the Bond Ordinance.	5.000%	\$775,000	\$2,507,264	\$3,282,264	\$87,285,000
\$91,207,213.90 Subordinate Special Obligation Bonds Series 2009	7/14/2009	2047	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99, 09-22, Resolution Nos. R-336-09 and R-903-09 to provide funds to pay the costs of the Project with respect to the baseball stadium and to make a deposit to the Reserve Fund.	The Series 2009 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	7.240% to 8.270%	\$0	\$0	\$0	\$241,116,341
\$181,165,000 Subordinate Special Obligation Bonds Series 2012A	11/08/2012	2023	The Series 2012A Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and Resolution Nos. R-757-12 were issued to refund all of the County's outstanding subordinate special obligation refunding bonds, Series 1997A.	The Series 2012A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available after the payment of the Sales Tax Revenue Refunding Bonds, Taxable Series 1996A and the remaining outstanding Dade County, Florida Special Obligation and Refunding Bonds, Series 1996B. The final payment on the Senior Sales Bonds was made on October 1, 2002.	3.000% to 5.000%	\$7,515,000	\$187,875	\$7,702,875	\$0
\$309,834,013.30 Subordinate Special Obligation Refunding Bonds Series 2016	7/27/2016	2040	The Series 2016 Bonds were issued pursuant to Ordinance Nos. 97-210, 05-99 and Resolution No. R-550-16 to refund all of the County's outstanding special obligation refunding bonds, Series 1996B, the outstanding subordinate special obligation bonds, Series 2005A and all the outstanding subordinate special obligation bonds, Series 2005B.	The Series 2016 Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available.	3.000% to 5.000%	\$3,830,000	\$9,874,450	\$13,704,450	\$323,065,496

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
\$171,270,000 Subordinate Special Obligation Refunding Bonds Series 2021A	1/7/2021	2030	The Series 2021A Bonds were issued pursuant to Ordinance Nos. 09-210, 05-99 and Resolution No. R-295-20 to refund all of the County's outstanding special obligation refunding bonds, Series 2012A maturing on or after October 1, 2023 and pay the costs of issuance of the Series 2021A Bonds.	The Series 2021A Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available.	0.707% to 2.136%	\$0	\$2,887,049	\$2,887,049	\$171,270,000
\$335,245,000 Subordinate Special Obligation Refunding Bonds Series 2021B	1/7/2021	2037	The Series 2021 B Bonds were issued pursuant to Ordinance Nos. 09-210, 05-99 and Resolution No. R-295-20 to refund all of the County's outstanding special obligation refunding bonds, Series 2012B and pay the cost of issuance of the Series 2021B Bonds.	The Series 2020B Bonds are special limited obligations of the County and are payable from and secured equally by a pledge of and lien on the Designated CDT Revenues, all funds held in trust by the County for the Bondholders and any interest earned on those; and by a secondary pledge of the Sales Tax available.	0.451% to 2.786%	\$1,000,000	\$8,309,068	\$9,309,068	\$331,245,000
\$47,280,000 Junior Lien Special Obligation Bonds Series 2016A	4/18/2016	2031	The Series 2016A Bonds were issued pursuant to Ordinance No. 16-33 to: (i) fund a capital grant to the Frost Museum in the amount of \$45,000,000; (ii) fund a debt service reserve funds and; (iii) to pay the cost of issuance of the 2016A Bonds.	The Series 2016 are secured by a third lien on the CDT revenues pursuant to the applicable ordinance and to the extent necessary, available sales tax revenues deposited in the debt service fund in a manner consistent with the previously issued CDT bonds.	2.920%	\$3,020,000	\$931,772	\$3,951,772	\$30,400,000
\$45,850,000 Special Obligation Variable Rate Demand Bonds (Juvenile Courthouse Project) Series 2003B	9/5/2008	2043	The Series 2003B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-144-03 (collectively the "Bond Ordinance"), to provide funds, together with other funds of the County, to finance the acquisition, construction and equipping of the Juvenile Courthouse Project and to pay for a Reserve Account Surety Bond for the Series 2003B Bonds. On September 5, 2008 the Series 2003B Bonds were converted from auction rate to variable rate pursuant to the Original Bond Ordinance and Resolution No. R-837-08, adopted by the Board on July 17, 2008.	The Series 2003B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all monies and investments, including earnings on such monies and investments held in pledged funds and accounts and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds. In addition, the Series 2003B Bonds are secured by an irrevocable direct-pay letter of credit issued by TD Bank, N.A.	Variable	\$1,635,000	\$2,138,250	\$3,773,250	\$41,130,000
\$23,065,000 Special Obligation Court Facilities Bonds (Juvenile Courthouse Project) Series 2014B	1/9/2014	2043	The Series 2014B Bonds were issued pursuant to Ordinance No. 02-172 and Resolution No. R-969-13, (collectively the "Bond Ordinance") to provide funds together with other funds of the County, to finance the costs of completing the Juvenile Courthouse Project and to pay for cost of issuance.	The Series 2014B Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenue, all monies and investments, including earnings on such monies and investments held in pledged funds and accounts and a covenant to budget and appropriate from legally available non-ad valorem revenue in the event the Traffic Surcharge Revenue are insufficient to pay debt service on the Bonds.	3.000% to 5.000%	\$565,000	\$875,475	\$1,440,475	\$18,515,000
\$44,710,000 Special Obligation Court Facilities Refunding Bonds (Juvenile Courthouse Project) Series 2015	10/6/2015	2035	The Series 2015 Bonds were issued pursuant to Resolution No. R-710-15 to provide funds to refund the outstanding Special Obligation Bonds (Juvenile Courthouse Project), Series 2003A and to pay for cost of issuance.	The Series 2015 Bonds are limited obligations of the County payable solely from the Traffic Surcharge Revenues in accordance with the Bond Ordinance and the 2015 Resolution, all monies and investments, including earnings on such monies and investments held in pledged funds and accounts and a covenant to budget and appropriate from legally available non-ad valorem revenues in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds.	3.125% to 5.000%	\$0	\$1,671,782	\$1,671,782	\$44,710,000
\$85,701,273.35 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2009A	7/14/2009	2049	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998.	The Series 2009 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.250% to 7.500%	\$0	\$5,597,500	\$5,597,500	\$164,606,344
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2009B	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to refund the outstanding Dade County, Florida Professional Sports Franchise Facilities Tax Revenue Refunding Bonds, Series 1998.	The Series 2009B Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$369,733	\$369,733	\$5,220,000
\$123,421,712.25 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009C	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to pay the costs of the baseball stadium.	The Series 2009C Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	3.590% to 7.500%	\$0	\$0	\$0	\$71,027,736
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009D	7/14/2009	2029	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to pay the costs of the baseball stadium.	The Series 2009D Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009E	7/14/2009	2048	The Series 2009 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-335-09 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to provide funds to pay the costs of the baseball stadium.	The Series 2009E Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	Variable	\$0	\$5,000,000	\$5,000,000	\$100,000,000
\$77,145,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2018	9/05/2018	2039	The Series 2018 Bonds were issued pursuant to Ordinance Nos. 09-23, 09-50 and Resolution No. R-685-18 (collectively, the "Bond Ordinance") and Chapter 125 and 166, Part II, Florida Statutes to: (i) advance refund and defease a portion of the outstanding Series 2009C Bonds (including the Accreted Value on the Capital Appreciation Series 2009C Bonds as of 7/31/18) and (ii) to pay the cost of issuance of the Series 2018 Bonds.	The Series 2018 Bonds are special obligations of the County payable solely from and secured by a pledge of the Professional Sports Franchise Facilities Tax Revenues and secondary pledge of the Tourist Development Tax Revenues, both taxes to be received from the State of Florida pursuant to Section 125.0104, Florida Statutes.	2.803% to 4.265%	\$5,520,000	\$2,775,574	\$8,295,574	\$70,010,000
\$42,925,000.00 Stormwater Utility Revenue Refunding Bonds Series 2020	9/9/2020	2029	The Series 2020 Bonds were issued pursuant to Ordinance Nos. 98-187 and Resolution No. R-292-20 to provide funds to (i) refund all of the Stormwater Utility Revenue Refunding Bonds Series 2013 and (ii) pay the costs of issuance if the Series 2020 Bonds.	The Series 2020 Bonds are payable on a parity basis with any Additional Bonds, any Refunding Bonds and any other First Lien Obligations. The Series 2020 Bonds are secured by Stormwater Utility Revenues as permitted under the provisions of Section 403.0893, Florida Statutes and the County Code.	5.000%	\$4,450,000	\$1,811,000	\$6,261,000	\$31,770,000
SPECIAL OBLIGATION NOTES									
\$15,600,000 Capital Asset Acquisition Refunding Notes Series 2020	4/21/2020	2027	The Series 2020 Notes were issued pursuant to Ordinance No. 02-135 and Resolution No. R-294-20 to refund all of the County's outstanding Capital Asset Acquisition Special Obligation Notes Series 2008AB and pay costs of issuance.	The Series 2020 Notes are limited special obligations of the County and will be payable solely from legally available non-ad valorem revenues of the County budgeted and appropriated annually and actually deposited by the County in the Debt Service account created under the Bond Ordinance.	1.370%	\$2,730,000	\$139,672	\$2,869,672	\$7,465,000
AVIATION BONDS									

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
\$600,000,000 Aviation Revenue Bonds Series 2002A (AMT)	12/19/2002	2036	The Series 2002A Bonds were issued pursuant to Ordinance Nos. 95-38, 96-31 and 97-207 and Resolution No. R-1261-02 to provide funds, together with other monies of the Aviation Department, for paying the cost of certain projects included in the Airport's Capital Improvement Plan.	The Series 2002A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties ("PAP") under the provisions of the Trust Agreement.	5.000% to 5.125%	\$0	\$758	\$758	\$15,000
\$433,565,000 Aviation Revenue Bonds Series 2008A (AMT)	6/26/2008	2041	The Series 2008A Bonds were issued pursuant to Ordinance No. 95-38, 96-31 and 97-207 and Resolution No. R-451-08 to provide funds, together with other monies of the Aviation Department, to pay the cost of certain projects included in the Airport's Capital Improvement Plan. Various maturities were refunded with the Series 2016B Bonds.	The Series 2008A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.250% to 5.350%	\$0	\$788	\$788	\$15,000
\$669,670,000 Aviation Revenue Refunding Bonds Series 2012A (AMT)	12/11/2012	2026	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) refunding and redeeming all of the Series 1998A, 1998C, 2000A, 2002 and bonds maturing on October 1, 2029 and October 1, 2033 for the Series 2002A and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$38,145,000	\$5,058,875	\$43,203,875	\$82,105,000
\$106,845,000 Aviation Revenue Refunding Bonds Series 2012B (Non-AMT)	12/11/2012	2026	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) currently refunding and redeeming all of the Series 1997C and 2000B series and (ii) paying certain costs of issuance relating to the Series 2012 Bonds.	The Series 2012B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.000% to 5.000%	\$5,635,000	\$1,481,925	\$7,116,925	\$33,040,000
\$328,130,000 Aviation Revenue Refunding Bonds Series 2014 (AMT)	3/13/2014	2034	The Series 2014 Bonds were issued pursuant to Resolution No. R-412-13 for the purposes of: (i) currently refunding and redeeming all or a portion of the Series 2002A, 2003A, 2003B and 2003D and (ii) paying certain costs of issuance relating to the Series 2014 Bonds.	The Series 2014 (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$9,550,000	\$13,326,406	\$22,876,406	\$265,700,000
\$598,915,000 Aviation Revenue Refunding Bonds Series 2014A (AMT)	12/17/2014	2036	The Series 2014A Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2002A, 2003A, 2004A and (ii) paying certain costs of issuance relating to the Series 2014A Bonds.	The Series 2014A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.000% to 5.000%	\$0	\$28,998,750	\$28,998,750	\$580,105,000
\$162,225,000 Aviation Revenue Refunding Bonds Series 2014B (Non-AMT)	12/17/2014	2036	The Series 2014B Bonds were issued pursuant to Resolution No. R-971-14 for the purposes of: (i) refunding and redeeming all or a portion of the Series 2004B, 2005C and (ii) paying certain costs of issuance relating to the Series 2014B Bonds.	The Series 2014B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.000% to 5.000%	\$0	\$7,739,500	\$7,739,500	\$154,790,000
\$498,340,000 Aviation Revenue and Refunding Bonds Series 2015A (AMT)	7/8/2015	2045	The Series 2015A Bonds were issued pursuant to Resolution No. R-297-15 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B and 2007D; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2015A Bonds.	The Series 2015A (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	3.000% to 5.000%	\$1,640,000	\$20,585,288	\$22,225,288	\$418,595,000
\$38,500,000 Aviation Revenue and Refunding Bonds Series 2015B (Non-AMT)	7/8/2015	2027	The Series 2015B (Non-AMT) Bonds were issued pursuant to Resolution No. R-551-16 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2005A, 2005B, 2007B and 2007D; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2015B Bonds.	The Series 2015B (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.000%	\$0	\$1,925,000	\$1,925,000	\$38,500,000
\$315,730,000 Aviation Revenue Refunding Bonds Series 2016A (Non-AMT)	8/25/2016	2041	The Series 2016A (Non-AMT) Bonds were issued pursuant to Resolution No. R-551-16 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007B, 2008B, 2009B and 2010A; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2016A Bonds.	The Series 2016A (Non-AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	5.000%	\$6,045,000	\$15,635,375	\$21,680,375	\$309,685,000
\$428,645,000 Aviation Revenue Refunding Bonds Series 2016B (Taxable)	8/25/2016	2041	The Series 2016B Bonds were issued pursuant to Resolution No. R-551-16 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2003E, 2007A, 2007C, 2008A and 2009A; (ii) financing certain capital projects of the CIP; (iii) making a deposit to the reserve account and; (iv) paying certain cost of issuance relating to the Series 2016B Bonds.	The Series 2016B (AMT) Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	.950% to 3.856%	\$30,325,000	\$10,985,009	\$41,310,009	\$342,815,000
\$145,800,000 Aviation Revenue Refunding Bonds Series 2017A (AMT)	3/24/2017	2040	The Series 2017A Bonds were issued pursuant to Resolution No. R-182-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007A; (ii) making a deposit to the reserve account and; (iii) paying certain cost of issuance relating to the Series 2017 Bonds.	The Series 2017A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000%	\$0	\$5,832,000	\$5,832,000	\$145,800,000
\$378,870,000 Aviation Revenue Refunding Bonds Series 2017B (AMT)	8/29/2017	2040	The Series 2017B Bonds were issued pursuant to Resolution No. R-741-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2007A and 2007C; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2017 Bonds.	The Series 2017B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.750% to 5.000%	\$0	\$15,177,250	\$15,177,250	\$303,545,000
\$314,565,000 Aviation Revenue Refunding Bonds Series 2017D (Taxable)	8/29/2017	2041	The Series 2017D Bonds were issued pursuant to Resolution No. R-741-17 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds, Series 2003E, 2008A and 2009A; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2017 Bonds.	The Series 2017D Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.580% to 3.982%	\$13,615,000	\$10,232,895	\$23,847,895	\$270,040,000
\$19,745,000 Aviation Revenue Refunding Bonds Series 2018A (AMT)	8/30/2018	2041	The Series 2018A Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds Series 2003E and 2008A; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2018 Bonds.	The Series 2018A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$491,500	\$491,500	\$19,745,000

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
\$766,815,000 Aviation Revenue Refunding Bonds Series 2018C (Taxable)	8/30/2018	2041	The Series 2018C Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding and redeeming all or a portion of the outstanding Miami-Dade County, Florida Aviation Revenue Bonds Series 2009A, 2009B and 2010A; (ii) making a deposit to the reserve account if necessary and; (iii) paying certain cost of issuance relating to the Series 2018 Bonds.	The Series 2018C Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.760% to 4.280%	\$3,460,000	\$31,258,339	\$34,718,339	\$753,560,000
\$282,180,000 Aviation Revenue Bonds Series 2019A (AMT)	5/30/2019	2049	The Series 2019A Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding all of the outstanding Miami-Dade Florida Aviation Commercial Paper Notes, Series C (AMT); (ii) making a deposit to the Reserve Account if necessary; (iii) financing or reimbursing the County for all or a portion of the cost of certain Improvements to the Port Authority Properties, paying certain cost of issuance relating to the Series 2019 Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2019 Bonds.	The Series 2019A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$13,640,200	\$13,640,200	\$282,180,000
\$ 212,745,000 Aviation Revenue Refunding Bonds Series 2019B (Taxable)	5/30/2019	2049	The Series 2019B Bonds were issued pursuant to Resolution No. R-684-18 for the purposes of: (i) refunding all or a portion of the outstanding Miami-Dade County Florida Aviation Revenue Bonds Series 2009A, Series 2010A and Series 2010B; (ii) making a deposit to the Reserve Account if necessary; (iii) financing or reimbursing the County for all or a portion of the cost of certain Improvements to the Port Authority Properties, paying certain cost of issuance relating to the Series 2019 Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2019 Bonds.	The Series 2019B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	2.569% to 3.555%	\$11,675,000	\$6,509,997	\$18,184,997	\$197,675,000
\$ 360,500,000 Aviation Revenue Refunding Bonds Series 2019E (Taxable)	9/19/2019	2032	The Series 2019E Bonds were issued pursuant to Resolution No. R-811-19 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2012A and Series 2012B and pay costs of issuance.	The Series 2019E Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.872% to 2.649%	\$4,485,000	\$8,519,221	\$13,004,221	\$347,580,000
\$ 301,760,000 Aviation Revenue Refunding Bonds Series 2020A (Non-AMT)	12/17/2020	2041	The Series 2020A Bonds were issued pursuant to Resolution No. R-376-20 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2010A and Series 2010B and pay costs of issuance.	The Series 2020A Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	4.000% to 5.000%	\$0	\$13,335,150	\$13,335,150	\$301,760,000
\$ 113,970,000 Aviation Revenue Refunding Bonds Series 2020B (Taxable)	12/17/2020	2041	The Series 2020B Bonds were issued pursuant to Resolution No. R-376-20 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2010A, 2010B, 2012A, 2012B, 2016B, 2019E and pay costs of issuance.	The Series 2020B Bonds are payable solely from and are secured by a pledge of the Net Revenues derived from the Port Authority Properties under the provisions of the Trust Agreement.	1.229% to 3.270%	\$0	\$2,624,403	\$2,624,403	\$113,970,000
\$177,670,000.00 Double-Barreled Aviation (General Obligation) Bonds Series 2020	10/22/2020	2041	The Series 2020 Bonds were issued pursuant to Ordinance No. 86-75 and Resolution No. R-293-20 to provide funds, together with other monies of the Aviation Department, to refund all of the Miami Dade County Double Barreled Aviation (General Obligation) Bonds Series 2010.	The Series 2020 Bonds are payable first from the Net Revenues derived from the Pledged Revenues of the Port Authority and to the extent Net Available Airport Revenues are not sufficient, are additionally secured by the full faith, credit and taxing power of the County.	2.250% to 5.000%	\$1,000,000	\$6,167,331	\$7,167,331	\$175,670,000
PUBLIC HEALTH TRUST									
\$205,350,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Memorial Hospital) Series 2015	7/9/2015	2036	The Series 2015 Bonds were issued pursuant to Ordinance Nos. 05-49, 15-46 and Resolutions No. R-470-15. The bonds were issued to refund a portion of the Series 2005 Bonds, pay or reimburse PHT for the cost of certain additions to PHT's healthcare facilities and pay cost of issuance.	The Series 2015 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.000% to 5.000%	\$8,650,000	\$8,141,475	\$16,791,475	\$160,445,000
\$81,215,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Memorial Hospital) Series 2017	6/1/2017	2039	The Series 2017 Bonds were issued pursuant to Ordinance Nos. 05-49, as amended by Ordinance 17-1 and Resolutions No. R-26-17. The bonds were issued to refund a portion of the Series 2005 Bonds and the outstanding Series 2009 Bonds and pay cost of issuance.	The Series 2017 Bonds are special limited obligations of the County payable solely from the Pledged Revenues of the Public Health Trust as defined in the Master Ordinance.	3.000% to 5.000%	\$2,270,000	\$3,740,900	\$6,010,900	\$72,595,000
CAUSEWAY BONDS									
\$31,610,000 Rickenbacker Causeway Revenue Bonds Series 2014	9/10/2014	2036	The Series 2014 Bonds were issued pursuant to Ordinance No. 13-110 and Resolution No. R-971-13 to: (i) pay for the costs of the acquisition, construction and equipping - required to rehabilitate the Bear Cut and West Bridges on the Rickenbacker Causeway; (ii) make a deposit to the Reserve Account and; (ii) pay the costs of issuance related to the Series 2014 Bonds.	The Series 2014 Bonds are special and limited obligations of the County payable solely from and secured by the Pledged Revenues of the Rickenbacker Causeway as defined in the Master Ordinance.	2.000% to 5.000%	\$700,000	\$1,355,500	\$2,055,500	\$26,760,000
SEAPORT BONDS									
\$200,215,000 Seaport Revenue Refunding Bonds Series 2021A-1 (AMT)	9/15/2021	2045	The Series 2021A-1 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010E; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021 A Bonds and; (iv) pay costs of issuance.	The Series 2021A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	4.000%	\$0	\$8,008,600	\$8,008,600	\$200,215,000
\$216,870,000 Seaport Revenue Refunding Bonds Series 2021A-2 (Non-AMT)	9/15/2021	2050	The Series 2021A-2 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010E; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021 A Bonds and; (iv) pay costs of issuance.	The Series 2021A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	3.000% to 4.000%	\$0	\$8,033,800	\$8,033,800	\$216,870,000

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
\$383,240,000 Seaport Revenue Refunding Bonds Series 2021A-3 (Taxable)	9/15/2021	2039	The Series 2021A-3 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010E; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021 A Bonds and; (iv) pay costs of issuance.	The Series 2021A Bonds are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding parity Seaport Bonds payable from Net Revenues of the Seaport Department.	.467% to 2.842%	\$0	\$7,996,315	\$7,996,315	\$383,240,000
\$184,455,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-1 (AMT)	9/15/2021	2050	The Series 2021B-1 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010E; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021A Bonds and; (iv) pay costs of issuance.	The Subordinate Series 2021B Bonds constitute Subordinate Bonds under the Master Ordinance are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding Subordinate/Junior Seaport Bonds payable from Net Revenues of the Seaport Department. The County has covenanted to budget and appropriate monies from legally available non ad valorem revenues to replenish any deficiency in the debt service reserve account.	4.000%	\$0	\$7,378,200	\$7,378,200	\$184,455,000
\$99,520,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-2 (Non-AMT)	9/15/2021	2043	The Series 2021B-2 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010E; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021A Bonds and; (iv) pay costs of issuance.	The Subordinate Series 2021B Bonds constitute Subordinate Bonds under the Master Ordinance are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding Subordinate/Junior Seaport Bonds payable from Net Revenues of the Seaport Department. The County has covenanted to budget and appropriate monies from legally available non ad valorem revenues to replenish any deficiency in the debt service reserve account.	4.000%	\$0	\$3,980,800	\$3,980,800	\$99,520,000
\$158,530,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-3 (Taxable)	9/15/2021	2038	The Series 2021B-3 Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-697-21 to provide funds to: (i) refund certain interim indebtedness (CP Obligations) of the Seaport Department; (ii) refund all the County's Seaport Revenue Bonds, Series 2013A, Series 2013B, Series 2013D, Series 2014A, and Series 2014B; (iii) refund all the Capital Asset Acquisition Special Obligation Bonds Series 2010E; (iv) refund all the Seaport General Obligation Refunding Bonds, 2011C; (v) refund all or a portion of the outstanding Sunshine State Governmental Multimodal Revenue Bonds, Series 2010A, 2010A-1, 2010B, 2010B-1, 2011B-1, and 2011C-1; (vi) fund a deposit to the related reserve account; (iii) pay cost of insurance on the related Series 2021A Bonds and; (iv) pay costs of issuance.	The Subordinate Series 2021B Bonds constitute Subordinate Bonds under the Master Ordinance are payable solely from and secured equally by a pledge of and lien on the Net Revenues of the Seaport Department on a parity basis with certain other outstanding Subordinate/Junior Seaport Bonds payable from Net Revenues of the Seaport Department. The County has covenanted to budget and appropriate monies from legally available non ad valorem revenues to replenish any deficiency in the debt service reserve account.	1.049% to 2.862%	\$0	\$3,273,446	\$3,273,446	\$158,530,000
SOLID WASTE BONDS									
\$83,755,000 Solid Waste System Revenue Refunding Bonds, Series 2015	12/17/2015	2030	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-108 and Resolution No. R-972-15 to: (i) refund all the outstanding bonds and (ii) pay the costs of issuance of the Series 2015 Bonds, including the premium for a financial guaranty insurance policy.	The Series 2155 Bonds are special and limited obligations of the County, payable solely from and secured by a prior lien upon and a pledge of the Pledged Revenues of the System, as provided in the Bond Ordinance.	3.000% to 5.000%	\$2,815,000	\$1,254,000	\$4,069,000	\$28,035,000
PEOPLE'S TRANSPORTATION BONDS									
\$274,565,000 Transit System Sales Surtax Revenue Bonds Series 2008	6/24/2008	2038	The Series 2008 Bonds were issued pursuant to Ordinance No. 02-116 and Resolution No. R-319-08 to: (i) provide funds to pay all or a portion of the cost of certain transportation and transit projects; (ii) to refund the outstanding Sunshine State Loan and; (iii) pay the costs of issuance of the Series 2008 Bonds, including the premiums for a Reserve Fund Facility and a bond insurance policy.	The Series 2008 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	5.000%	\$0	\$250	\$250	\$5,000
\$187,590,000 Transit System Sales Surtax Revenue Bonds Series 2010B (Taxable BABs)	9/14/2010	2040	The Series 2010B Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-803-10 to: (i) provide funds to pay all or a portion of the cost of certain transportation and transit projects; (ii) make a deposit to the Reserve Account; (iii) pay capitalized interest on the Bonds through July 1, 2012 and; (iv) pay the cost of issuance of the Series 2010B Bonds.	The Series 2010B Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	4.593% to 5.624%	\$4,685,000	\$9,942,950	\$14,627,950	\$173,945,000
\$197,475,000 Transit System Sales Surtax Revenue Refunding Bonds Series 2015	5/28/2015	2036	The Series 2015 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-299-15 to provide funds to: (i) advance refund the Series 2006 Bonds maturing on and after July 1, 2016 and Series 2008 Bonds maturing on July 1, 2020 through and including July 1, 2026 and (ii) pay the cost of issuance of the Series 2015 Bonds.	The Series 2015 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	2.500% to 5.000%	\$13,200,000	\$7,087,281	\$20,287,281	\$131,040,000
\$178,280,000 Transit System Sales Surtax Revenue Refunding Bonds, Series 2017	3/15/2017	2038	The Series 2017 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65 and Resolution No. R-1210-16 to provide funds to: (i) advance refund a portion of the County's outstanding Transit System Sales Surtax Revenue Bonds, Series 2008 and (ii) pay cost of issuance of the Series 2017 Bonds.	The Series 2017 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$0	\$6,758,800	\$6,758,800	\$171,420,000
\$223,240,000 Transit System Sales Surtax Revenue Bonds Series 2018	9/26/2018	2048	The Series 2018 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-873-18 to provide funds to: (i) pay all or a portion of the cost of certain Transit System Sales Surtax projects; (ii) make a deposit to the Reserve Account; (iii) pay the cost of issuance of the Series 2018 Bonds and; (iv) pay capitalized interest on the Series 2018 Bonds through July 2020.	The Series 2018 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$0	\$9,263,450	\$9,263,450	\$223,240,000
\$221,385,000 Transit System Sales Surtax Revenue Refunding Bonds Series 2019	4/23/2019	2039	The Series 2019 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-873-18 to provide funds to: (i) refund, on a cross-over basis, all or a portion of the Series 2009B Bonds; (ii) pay the cost of issuance of the Series 2019 Bonds and; (iii) pay interest on the Series 2019 Bonds on July 1, 2019.	The Series 2019 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	3.000% to 5.000%	\$7,740,000	\$9,487,150	\$17,227,150	\$206,280,000
\$239,550,000 Transit System Sales Surtax Revenue Bonds Series 2020A	9/3/2020	2050	The Series 2020 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-723-20 to provide funds to: (i) pay all or a portion of the costs of the Series 2020 Transit System Sales Surtax Projects; (ii) pay the cost of issuance of the Series 2020A Bonds and; (iii) pay interest on the Series 2020A Bonds on July 1, 2022.	The Series 2020 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	4.000% to 5.000%	\$0	\$9,746,150	\$9,746,150	\$239,550,000

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
\$513,405,000 Transit System Sales Surtax Revenue Refunding Bonds Series 2020B	9/3/2020	2042	The Series 2020 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 18-85 and Resolution No. R-723-20 to provide funds to: (i) refund all or a portion of the Series 2012 Bonds maturing on and after July 1, 2023 and (ii) pay the cost of issuance of the Series 2020B Bonds.	The Series 2020B Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	0.045% to 2.600%	\$16,135,000	\$10,930,565	\$27,065,565	\$483,580,000
\$491,535,000 Transit System Sales Surtax Revenue Bonds Series 2022	9/13/2022	2052	The Series 2022 Bonds were issued pursuant to Ordinance Nos. 02-116, 05-48, 09-65, 22-86 and Resolution No. R-681-22 to provide funds to: (i) pay all or a portion of the costs of the Series 2020 Transit System Sales Surtax Projects; (ii) make a deposit in the reserve account and; (iii) pay the cost of issuance of the Series 2022 Bonds	The Series 2022 Bonds are secured by a prior lien upon and a pledge of: (i) the funds collected and received from the Transit System Sales Surtax, less certain administrative expenses and distributions required to be made to certain cities located within the County and (ii) the monies held in funds and accounts established by the Ordinance.	5.000%	\$0	\$19,661,400	\$19,661,400	\$491,535,000
WATER & SEWER BONDS									
\$68,300,000 Water and Sewer System Revenue Bonds Series 2008A	7/15/2008	2022	The Series 2008A Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) pay the termination payment due in connection with the termination of the Interest Swap Agreement associated with the Series 1994 Bonds and (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008A Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	4.000% to 5.000%	\$6,930,000	\$151,594	\$7,081,594	\$0
\$374,555,000 Water and Sewer System Revenue Refunding Bonds Series 2008B	7/15/2008	2022	The Series 2008B Bonds were issued pursuant to Ordinance No. 93-134 and Resolution No. R-411-08 and R-717-08 to: (i) refund all of the County's Water and Sewer System Revenue Bonds, Series 1994 and (ii) pay the cost of allocable share of premiums for a municipal bond insurance policy and a Reserve Account Credit Facility.	The Series 2008B Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	5.000% to 5.250%	\$50,075,000	\$1,314,469	\$51,389,469	\$0
\$481,175,000 Water and Sewer System Revenue Refunding Bonds Series 2015	6/3/2015	2026	The Series 2015 Bonds were issued pursuant to Resolution No. R-298-15 were used to: (i) advance refund \$244,355,000 of the Series 2007 Bonds and \$255,730,000 of the Series 2008C Bonds and (ii) pay the costs of issuance related to the Series 2015 Bonds.	The Series 2015 Bonds are limited obligations of the County payable solely from and secured by the Net Operating Revenues of the System and any funds and accounts established on behalf of the Bondholders and investment earnings on those funds and accounts.	3.000% to 5.000%	\$26,325,000	\$19,146,625	\$45,471,625	\$369,770,000
\$381,355,000 Water and Sewer System Revenue Bonds Series 2017A	12/19/2017	2047	The proceeds of the Series 2017A Bonds, together with other available funds of the Miami-Dade Water and Sewer Department will be used to: (i) refund all of the outstanding Miami-Dade County Florida Water and Sewer System Commercial Paper Notes, Series A-1 (Tax Exempt) and all of the outstanding Miami-Dade County, Florida Water and Sewer System Commercial Paper Notes, Series B-1 (Tax Exempt); (ii) make a deposit to the Reserve Account and; (iii) pay the costs of issuance of the Series 2017A Bonds.	The Series 2017A Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2017 Bonds is secured by a pledge of and lien on the Net Operating Revenues.	3.375% to 5.000%	\$0	\$15,705,869	\$15,705,869	\$381,355,000
\$548,025,000 Water and Sewer System Revenue Refunding Bonds Series 2017B	12/19/2017	2039	The proceeds of the Series 2017B Bonds, together with other available funds of the Department, will be used to: (i) refund \$567,580,000 principal amount of the outstanding Miami-Dade County, Florida Water and Sewer System Revenue Bonds, Series 2010 maturing on and after October 1, 2021 and (ii) pay the costs of issuance of the Series 2017B Bonds.	The Series 2017 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2017 Bonds is secured by a pledge of and lien on the Net Operating Revenues.	3.000% to 5.000%	\$3,180,000	\$23,694,144	\$26,874,144	\$541,780,000
\$233,305,000 Water and Sewer System Revenue Refunding Bonds Series 2019	1/31/2019	2048	The proceeds of the Series 2019 Bonds, together with other available funds of the Department, will be used to: (i) refund all the outstanding Miami-Dade County Water and Sewer System Commercial Paper Notes, Series A-1 (Tax-Exempt) and all the outstanding Miami-Dade Florida Water and Sewer System Commercial Paper Notes, Series B-1 (Tax-Exempt); (ii) make a deposit to the Reserve Account and (iii) pay the costs of issuance of the Series 2019 Bonds.	The Series 2019 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2019 Bonds is secured by a pledge of and lien on the Net Operating Revenues.	4.000% to 5.000%	\$0	\$11,223,850	\$11,223,850	\$233,305,000
\$663,860,000 Water and Sewer System Revenue Bonds Series 2019B	11/6/2019	2049	The proceeds of the Series 2019B Bonds, together with other available funds of the Department, will be used to: (i) refund all the outstanding Miami-Dade County Water and Sewer System Commercial Paper Notes, Series A-1 (Tax-Exempt) and all the outstanding Miami-Dade Florida Water and Sewer System Commercial Paper Notes, Series B-1 (Tax-Exempt); (ii) pay the costs of 2019B projects; (iii) make a deposit to the Reserve Account and; (iv) pay the costs of issuance of the Series 2019B Bonds.	The Series 2019B Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2019B Bonds is secured by a pledge of and lien on the Net Operating Revenues.	3.000% to 5.000%	\$0	\$26,584,900	\$26,584,900	\$663,860,000
\$548,090,000 Water and Sewer System Revenue Refunding Bonds Series 2019 C	11/6/2019	2042	The Series 2019C Bonds were issued pursuant to Resolution No. R-1005-19 were used to: (i) refund all the outstanding Series 2013A and 2013B bonds and (ii) pay the costs of issuance related to the Series 2019C Bonds.	The Series 2019C Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2019C Bonds is secured by a pledge of and lien on the Net Operating Revenues.	2.501% to 3.490%	\$0	\$17,285,515	\$17,285,515	\$548,090,000
\$605,600,000 Water and Sewer System Revenue Bonds Series 2021	4/20/2021	2051	The Series 2021 Bonds were issued pursuant to Resolution No. R-207-21 were used to: (i) pay costs of the Series 2021 Project (ii) make a deposit to the Reserve Account and; (iii) pay the costs of issuance related to the Series 2021 Bonds.	The Series 2021 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2021 Bonds is secured by a pledge of and lien on the Net Operating Revenues.	3.000% to 5.000%	\$0	\$23,439,700	\$23,439,700	\$605,600,000
\$236,135,000 Water and Sewer System Subordinate Revenue Bonds Series 2021	7/8/2021	2051	The Series 2021 Subordinate Bonds were issued pursuant to Resolution No. R-530-21 were used to: (i) pay costs of the Series 2021 Project and (ii) pay the costs of issuance related to the Series 2021 Bonds.	The Series 2021 Bonds are special, limited obligations of the County payable solely from and secured solely by pledged revenues. The payment of principal and interest on the Series 2021 Bonds is secured by a pledge of and lien on the Net Operating Revenues.	4.000% to 5.000%	\$0	\$10,533,800	\$10,533,800	\$236,135,000
LOANS									
\$6,300,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-2) Series 2015-A	6/30/2004	2024	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	8.000%	\$450,000	\$86,860	\$536,860	\$3,350,000

APPENDIX T: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2022

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2022-23 Principal Payment	FY 2022-23 Interest Payment	FY 2022-23 Total Debt Service Payment	FYE 2022-23 Outstanding Balance
\$10,303,000 US Housing and Urban Development Contract for Loan Guarantee Assistance Section 108 of the Housing and Community Development Act Economic Development Initiative (EDI-3) Series 2006-A	9/30/2005	2025	The purpose of this Loan is to attract, retain and create employment opportunities in the most economically depressed areas of Miami-Dade County.	The Loan is from the Section 108 Debt Service Reserve Fund. Loan Recipients, assets pledged against the loan, interest income from the investment account and other security as may be required by US Housing and Urban Development's Community Development Block Grant Program (CDBG) Income future CDBG entitlements.	Variable	\$700,000	\$411,137	\$1,111,137	\$6,653,000
\$4,979,127 Water and Sewer Department State Revolving Loan CS120377870	8/29/2001	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$158,367	\$2,502	\$160,869	\$0
\$4,253,121 Water and Sewer Department State Revolving Loan CS120377860	12/28/2000	2023	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$122,577	\$2,041	\$124,618	\$0
\$3,251,818 Water and Sewer Department State Revolving Loan CS12037788P	9/10/2001	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$227,226	\$12,808	\$240,034	\$234,463
\$844,648 Water and Sewer Department State Revolving Loan CS12037789A	10/27/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$54,221	\$2,575	\$56,796	\$55,678
\$2,891,049 Water and Sewer Department State Revolving Loan CS12037789L	10/29/2003	2024	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$106,270	\$5,046	\$111,316	\$109,126
\$188,265 Water and Sewer Department State Revolving Loan DW130200 (1)	8/7/2009	2029	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$10,457	\$2,534	\$12,991	\$82,005
\$136,644 Water and Sewer Department State Revolving Loan DW130201 (2)	10/1/2010	2030	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$5,293	\$1,262	\$6,555	\$44,389
\$126,000,000 Water and Sewer Department State Revolving Loan WW377900 (3)	3/13/2009	2033	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$6,454,645	\$1,501,380	\$7,956,025	\$75,533,257
\$64,000,000 Water and Sewer Department State Revolving Loan WW1302A0	9/10/2019	2044	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	2.560% to 4.170%	\$0	\$0	\$0	\$64,349,886
\$24,200,000.00 Water and Sewer Department State Revolving Loan DW130230	9/15/2015	2038	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	0.620% to 1.120%	\$865,928	\$145,308	\$1,011,236	\$13,597,056
\$37,913,365.00 Water and Sewer Department State Revolving Loan DW130260	3/7/2018	2039	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	1.010%	\$1,821,893	\$334,899	\$2,156,792	\$27,350,532
\$20,093,798.00 Water and Sewer Department State Revolving Loan WW130240	4/15/2015	2037	Under the State Revolving Fund Program, the Water and Sewer Department has received various loan commitments for the construction of water and wastewater treatment facilities.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.15 times the annual loan payments after meeting the primary debt service requirements.	0.460%	\$1,004,342	\$64,068	\$1,068,411	\$14,750,270
\$99,711,106 Water and Sewer Department WIFIA Loan N17129FL	3/22/2018	2058	Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the Ocean Outfall Discharge Reduction and Resiliency Enhancement Project.	The Department has agreed to maintain rates, together with other pledged revenues, sufficient to provide "net revenues" equal to as least 1.10 times the annual loan payments after meeting the primary debt service requirements.	2.890%	\$0	\$0	\$0	\$1,228,488

**APPENDIX U:
OUTSTANDING LONG-TERM LIABILITIES
as of September 30, 2020 and 2021**
(dollars in thousands)

As of September 30, 2021, the County had \$24.07 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term debt can be obtained in Note 8.

	Governmental activities		Business-type activities		Total Primary Government		Total %
	2020	2021	2020	2021	2020	2021	2020-2021
General obligation bonds	\$ 2,274,420	\$ 2,350,765	\$ 256,375	\$ 176,670	\$ 2,530,795	\$ 2,527,435	-0.1%
Special obligation bonds	2,488,872	2,578,263	1,851,162	1,795,511	4,340,034	4,373,774	0.8%
Special obligation bonds- Direct placements	29,855	26,225			29,855	26,225	
Current year accretion of interest	126,508	159,406			126,508	159,406	26.0%
Revenue bonds			9,245,025	10,485,175	9,245,025	10,485,175	13.4%
Housing Agency loans payable	7,658	5,803			7,658	5,803	-24.2%
Loans and notes payable	36,678		428,699	197,807	465,377	197,807	-57.5%
Other - unamortized premiums, discounts	450,038	481,330	640,449	923,764	1,090,487	1,405,094	28.9%
Sub-total Bonds, Notes and Loans	5,414,029	5,601,792	12,421,710	13,578,927	17,835,739	19,180,719	7.5%
Estimated claims payable	663,501	702,847	50,296	52,338	713,797	755,185	5.8%
Compensated absences	579,675	614,827	243,488	257,555	823,163	872,382	6.0%
Commercial paper notes			391,345	15,001	391,345	15,001	-96.2%
Net pension liability - FRS	2,866,501	488,592	664,274	118,117	3,530,775	606,709	-82.8%
Net pension liability - HIS	643,745	661,351	160,269	166,073	804,014	827,424	2.9%
Net pension liability (assets)- Public Health							
Trust Retirement Plan			79,423	(36,837)	79,423	(36,837)	-146.4%
Total other postemployment benefits	435,114	493,886	257,176	252,062	692,290	745,948	7.8%
Liability under AA Arena Agreement	101,600	95,200			101,600	95,200	-6.3%
Environmental remediation			58,475	53,275	58,475	53,275	-8.9%
Landfill closure/postclosure care costs			77,221	78,748	77,221	78,748	2.0%
Lease agreements	120,432	94,734	310,630	380,107	431,062	474,841	10.2%
Naming rights agreement		39,492	4,157	12,065	4,157	51,557	1140.2%
Other liabilities	65,762	82,875	107,677	274,281	173,439	357,156	105.9%
Totals	\$ 10,890,359	\$ 8,875,596	\$ 14,826,141	\$ 15,201,712	\$ 25,716,500	\$ 24,077,308	-6.4%

- Miami-Dade County continues to meet its financial needs through prudent use of its revenues and effective debt financing programs. The County's financial strength and sound financial management practices are reflected in its general obligation bond (uninsured) investment ratings, which are among the highest levels attained by Florida counties. At September 30, 2021, the County had \$19.2 billion in bonds and loans payable outstanding. This is a net decrease (new debt issued less principal reductions and bond refunding) of \$1.3 billion or 7.5 percent from the previous year. During the year, the County issued approximately \$3.6 billion of debt, of which \$3 billion were refunding bonds. Additional information on the County's debt can be obtained in Note 8 – Appendix V

APPENDIX V: NOTE 8 - LONG-TERM DEBT

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2021 are as follows (amounts in thousands):

	Beginning Balance October 1, 2020	Additions	Reductions	Ending Balance September 30, 2021	Due Within One Year
Governmental Activities					
Bonds, loans and notes payable:					
General obligation bonds	\$ 2,274,420	\$ 135,830	\$ (59,485)	\$ 2,350,765	\$ 65,660
Special obligation bonds	2,488,872	644,774	(555,383)	2,578,263	74,323
Current year accretions of interest	126,508	32,898		159,406	
Special Obligation Bonds-Direct placements	29,855		(3,630)	26,225	3,615
Housing Agency loans payable	7,658		(1,855)	5,803	1,600
Loans and notes payable	36,678		(36,678)		
Bond premiums/discount	450,038	96,292	(65,000)	481,330	
Total bonds, loans and notes payable	5,414,029	909,794	(722,031)	5,601,792	145,198
Other liabilities:					
Estimated claims payable	663,501	659,129	(619,783)	702,847	116,607
Compensated absences	579,675	177,115	(141,963)	614,827	121,808
Net pension liability - FRS	2,866,501		(2,377,909)	488,592	
Net pension liability - Health Insurance Subsidy (HIS)	643,745	17,605		661,350	
Total other postemployment benefits	435,114	72,096	(13,324)	493,886	
Liability under Arena Agreement	101,600		(6,400)	95,200	6,400
Lease Agreements	120,432	1,296	(26,994)	94,734	26,496
Naming rights agreement		45,238	(5,746)	39,492	3,746
Other	65,762	20,912	(3,799)	82,875	10,476
Total governmental activity long-term liabilities	\$ 10,890,359	\$ 1,903,185	\$ (3,917,949)	\$ 8,875,595	\$ 430,731
Business-type Activities					
Bonds and loans payable:					
Revenue bonds	\$ 9,245,025	\$ 2,500,295	\$ (1,260,145)	\$ 10,485,175	\$ 197,790
General obligation bonds	256,375	177,670	(257,375)	176,670	1,000
Special obligation bonds	1,851,162	2,231	(57,882)	1,795,511	32,550
Loans payable	428,699	26,952	(257,844)	197,807	14,082
Bond premiums/discount	640,449	351,750	(68,435)	923,764	
Total bonds and loans payable	12,421,710	3,058,898	(1,901,681)	13,578,927	245,422
Other liabilities:					
Estimated claims payable	50,296	11,082	(9,040)	52,338	8,152
Compensated absences	243,488	47,795	(33,728)	257,555	127,530
Commercial paper notes	391,345	30,003	(406,347)	15,001	
Net pension liability - FRS	664,274	20,837	(566,994)	118,117	
Net pension liability - Health Insurance Subsidy (HIS)	160,269	12,390	(6,586)	166,073	
Net pension liability - Public Health Trust Ret Plan	79,423	122,228	(238,488)	(36,837)	
Total other postemployment benefits	257,176	10,134	(15,248)	252,062	4,055
Environmental remediation liability	58,475		(5,200)	53,275	8,595
Liability for landfill closure/post closure care costs	77,221	2,249	(722)	78,748	3,681
Capital lease liability	310,630	99,735	(30,258)	380,107	36,856
Rent and contribution advances	4,157	10,252	(2,344)	12,065	10,252
Other	107,677	235,347	(68,743)	274,281	47,992
Total business-type activities long-term liabilities	\$ 14,826,141	\$ 3,660,950	\$ (3,285,379)	\$ 15,201,712	\$ 492,535

APPENDIX W: Alignment of Selected Highlights to the Mayor's 4Es

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Policy Formulation				
Office of the Mayor				
The FY 2022-23 Adopted Budget creates an allocation of \$325,000 for community-based organizations (CBOs) to address countywide needs		X		
Public Safety				
Corrections and Rehabilitation				
On April 16, 2013, the BCC approved a settlement agreement with the U.S. Department of Justice (DOJ) to address standards of care established by the Civil Rights of Institutionalized Persons Act (CRIPA); the agreement specifically addresses inmate medical and mental health care, suicide prevention, protection of inmates from harm and sanitation conditions, as well as compliance with the Prison Rape Elimination Act (PREA); as required by the provisions set forth in the Settlement Agreement, the Miami-Dade Corrections and Rehabilitation Department conducts a comprehensive staffing analysis semi-annually to determine appropriate staffing levels necessary to ensure constitutional and legally compliant conditions in the County's jail system				X
The Department will continue working with outside consultants, the Internal Services Department, Judicial Administration and other stakeholders on the construction of a replacement detention facility; the facility will incorporate modern design elements and state of the art security that would substantially improve inmate housing conditions, the working environment of staff and provide departmental savings as a result of replacing the County's oldest facility, the Pre-Trial Detention Center (total project cost \$447.583 million, \$13.744 in FY 2022-23, capital program #505680); the capital program is funded with Future Financing bond proceeds			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 14 vehicles (\$448,000) to replace its aging fleet; over the next five years, the Department is planning to spend \$2.240 million to replace 84 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the development and implementation of the Court Case Management System (formerly known as CJIS) which will deliver an enhanced integrated information solution for the Eleventh Judicial Circuit Court of Florida; the program which is expected to be completed by October of 2025, will benefit several agencies such as the Miami-Dade Clerk of the Courts, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department, the Miami-Dade State Attorney and Public Defender Offices, and the Miami-Dade County Juvenile Services Department with improved data sharing abilities, enhancing the public's access to the court system as well as reduce redundancy by stream lining operations (total program cost \$57.109 million, \$15.802 million in FY 2022-23; capital program #2000000954); the capital program is funded with bond proceeds and General Government Improvement Fund revenues		X		
The FY 2022-23 Adopted Budget includes the addition of six Correctional Counselor 1 positions to support the new Miami-Dade County Reentry Plan (\$469,000)				X
The FY 2022-23 Adopted Budget maintains funding for the Boot Camp program (\$8.5 million), which has been nationally recognized as a successful model for reducing recidivism rates among youth offenders				X

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget includes a newly established organizational unit responsible for oversight of activities related to the Department of Justice (DOJ) Civil Rights for Institutionalized Persons Act (CRIPA) Settlement Agreement (SA) and Consent Agreement (CA) provisions and applicable corrective action plans; the new Division is comprised of a Division Chief, three Correctional Data Analysts and two Jail Management Specialist positions (\$727,000)				X
Fire Rescue				
As part of reducing the County's carbon footprint, in FY 2022-23, MDRF will participate in the Countywide solar initiative coordinated by the Office of Resilience and install solar panels at Stations 16, 69 and 70; solar energy creates clean renewable power from the sun and benefits the environment; total program cost is \$400,000 and is funded with Fire Rescue Taxing District funds (capital program #2000001794)			X	
At the Second Budget Hearing the Board identified the need for a rescue unit at the Trail Fire Station 61 and the Coconut Palm Fire Station 70. Station 61 will require an additional 13 positions (\$1.5 million) and Station 70 will require an additional 18 positions (\$2.25 million)		X		
In FY 2021-22, the Department selected Honeywell to perform a comprehensive investment grade energy audit at MDRF facilities; the results of this audit led to a \$10.8 million guaranteed energy, water and wastewater performance savings contract that will finance energy efficiency projects at MDRF HQ and 39 fire stations from future energy savings and a cash contribution from the Department; the project will reduce electricity consumption at HQ by 50% and throughout the Fire District by 37%; the Department will save more than 1.9 million gallons of water per year			X	
In FY 2022-23, the Department will order a third 50-foot fireboat, which will act as a spare for the frontline vessels deployed at PortMiami (Station 73) and Haulover Park (Station 21); delivery is expected in FY 2023-24 (total program cost \$1.920 million; capital program #2000000824); the capital program is funded with a US Department of Homeland Security Grant (\$1 million) and Fire Rescue Taxing District funds (\$920,000)		X		
In FY 2022-23, the Department began replacing the 17 ocean rescue lifeguard towers at Haulover Park and 13 at Crandon Park Beach due to corrosion and aging; the new aluminum lifeguard towers will be more durable, have impact windows, will be electrically grounded and have lightning rods (total program cost \$1.650 million; \$752,000 in FY 2022-23; capital program #2000000831); the capital program is being funded through the Countywide Infrastructure Investment Program (CIIP)			X	
In FY 2022-23, the Department will complete construction of a new 7,000 square foot Ocean Rescue Lifeguard Headquarters at Crandon Park Beach including public restrooms, meeting rooms and storage for equipment (total program cost \$7.490 million; \$4.256 million in FY 2022-23; capital program #376760); the project which will be LEED Silver certified is partially funded through the Countywide Infrastructure Investment Program (CIIP), as well as funded with Building Better Communities General Obligation (BBC-GOB) bond and Future Financing bond proceeds; when completed, it is projected to have an operational impact of \$75,000 beginning in FY 2023-24				X
In FY 2022-23, the Department will continue construction of the 12,308 square foot three-bay Dolphin Fire Rescue Station 68 in Sweetwater (total program cost \$9.137 million; \$4.103 million in FY 2022-23; capital program #10420); as part of the County's focus on resiliency, Station 68 will be the first MDRF station with solar power through net metering and will use solar power as a primary energy source; the station will have batteries and generators for back-up power as well as a grid connection for emergency needs; this program will reduce the County's carbon footprint and decrease dependence on outside electricity sources, thus providing approximately \$15,000 annually in operational savings to the Department; the station is scheduled to open in FY 2023-24; when completed, it is projected to have an operational impact of \$75,000 beginning in FY 2023-24; the capital program is funded with Fire Impact Fees			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, the Department will continue searching for land or a facility to construct a new fleet shop due to the growth in the number of units in service and the limited capacity of its current MDRF Fire Shops; Fire Impact Fees will fund the future purchase to expand MDRF's fleet capacity (total program cost \$29.879 million; \$300,000 in FY 2022-23; capital program #2000001471); when completed, it is projected to have an operational impact of \$75,000 beginning in FY 2026-27; the capital program is being funded with Future Financing bond proceeds			X	
In FY 2022-23, the Department will continue the design process to replace ten fire stations; this ten-year capital improvement program will replace a total of 20 fire stations as LEED Silver certified structures and supported by Fire Rescue Taxing District revenues; construction documents are in the process of being completed for Stations 6 and 9; will be submitted for permitting and put out for bid in FY 2022-23 (total program cost \$153.070 million; \$23.8 million in FY 2022-23; capital program #2000000969)			X	
In FY 2022-23, the Department will continue the replacement of communications infrastructure equipment, update dispatch console software/servers, replace radio system monitoring equipment, add a multi radio programming application and add a dispatch channel for the western portion of the County (total program cost \$15.5 million; \$1.073 million in FY 2022-23; capital program #2000000705); the capital program is funded with Series 2018 Equipment Lease financing proceeds		X		
In FY 2022-23, the Department will continue working with North Bay Village to develop a joint fire and police station on the site of the previous joint facility; the County will be responsible for the fire station portion (total program cost \$4.25 million; \$250,000 in FY 2022-23; capital program #377840); North Bay Village will be responsible for the police station portion; the new Fire Rescue Station 27 is scheduled to open in FY 2024-25 with an estimated operating impact of \$75,000 beginning in FY 2025-26; the capital program is being funded with Fire Rescue Taxing District dollars and Future Financing bond proceeds			X	
In FY 2022-23, the Department will finish in-house design of a new 12,885 square foot three-bay energy efficient Fire Rescue Station 18 in North Miami-Dade to replace the temporary fire station located in North Miami (total program cost \$7.740 million; \$2.618 million in FY 2022-23; capital program #7050); as part of the County's focus on resiliency, this station will be LEED Silver certified and will use solar power as a primary energy source, thus providing approximately \$15,000 annually in operational savings to the Department; the station will have batteries and generators for back-up power as well as a grid connection for emergency needs; Station 18 is scheduled to open in FY 2024-25; when completed, it is projected to have an operational impact of \$75,000 beginning in FY 2024-25			X	
In February 2020, the Department completed the new temporary Westwood Lake Fire Rescue Station 41 on land leased from the Water & Sewer Department (WASD) and deployed the new Rescue 41 in southwest Miami-Dade; the Department will continue to seek approval from the community to establish a 10,700 square foot LEED Silver certified permanent two-bay fire rescue facility in the area (total program cost \$7.460 million; capital program #2000001391); the capital program will be funded with Fire Impact Fees			X	
Included in the Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan is infrastructure improvements to the Department's radio coverage and equipment; the Department working with the Information Technology Department has begun the process to improve Fire's countywide radio coverage by adding radio sites, upgrading existing infrastructure and replacing end-of-life/end-of-support for handheld and mobile radios (total program cost \$50 million; \$21.9 million in FY 2022-23; capital program #2000001460); the capital program is funded with Future Financing bond proceeds and Capital Asset Acquisition Bond proceeds Series 2022		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department entered into a \$10.8 million guaranteed energy, water and wastewater performance savings contract with Honeywell International in FY 2020-21; the project includes the replacement of two 50-year old diesel generators at Headquarters with natural gas engines; the Department expects installation of the natural gas engines to be complete by the first quarter of FY 2022-23; the installation of the main chiller unit at Headquarters was completed in May 2022; the project will improve energy efficiency at 39 fire stations to reduce electricity cost throughout the department by 37 percent while saving more than 1.9 million gallons of water per year; annual operational savings will fund the project; anticipate entire project will be complete by the end of FY 2022-23 (capital program #2000001754)			X	
The Department is awaiting final plat approval to install a relocatable prefabricated fire station in south Miami-Dade County on Eureka Drive to serve as Station 71; this will be a prototype for MDFR to evaluate the long term usage of an alternative to the modular trailers traditionally used by the Department for temporary fire stations; unlike current temporary stations, the relocatable station will include a truck stall and interior bunker gear room and will have solar power and batteries (total program cost \$3.663 million; \$671,000 in FY 2022-23; capital program #2000001428)			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 30 heavy fleet vehicles (nine engines, ten rescues, five ladders, three Battalion/EMS units, two special event rescues and one high water rescue vehicle) funded with Fire Impact Fees and pay-as-you-go funding from Fire Rescue Taxing District revenues, which may be modified to financing proceeds depending upon the fiscal position of the Fire District, (\$15.601 million) and 28 light fleet vehicles funded with Fire Rescue Taxing District revenues and Financing proceeds (\$1.067 million); the fleet replacement plan will provide operational savings to the Department by reducing maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 Adopted Budget includes the addition of five positions that establish a Fire Legal Services Division, to provide direction and controls to ensure efficiency and effectiveness in the provision of Fire services to the district (\$540,000)		X		
The FY 2022-23 Adopted Budget includes the addition of a Captain position to direct the K-9 Response initiative (\$175,000)		X		
Emergency Management				
The FY 2022-23 Adopted Budget includes a reorganization that transfer the County's emergency operations and 24 positions from the Fire Rescue Department and the addition of 19 positions to the newly established Office of Emergency Management in order to place a greater emphasis on the County's preparedness and response to emergencies (\$1.6 million)		X		
Judicial Administration				
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding from the Building Better Communities General Obligation Bond (BBC-GOB) program to perform upgrades, and improvements and provide additional courtrooms to Miami-Dade County court facilities systemwide (total program cost \$36.8 million; \$11.9 million in FY 2022-23); (capital program # 2000001484)		X		
Approved as overages in FY 2021-22, two Judicial Services Coordinator 1 positions and one part-time Judicial Support Administrator 1 position were added to address acute care treatment needs by providing assertive outreach to high-risk/high-need individuals that are at risk or involved in the criminal justice system (\$139,000)		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$500,000 in funding from the General Government Improvement Fund (GGIF) to support various repairs and renovations throughout the court facilities (capital program #3010620)		X		
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for the completion of the Mental Health Diversion Facility; the capital program is funded with Building Better Communities Bond Program proceeds (\$43.1 million) and JMH General Obligation Bond proceeds (\$8 million) for a total program cost of \$51.1 million (\$5.8 million in FY 2022-23); the facility will provide a full continuum of care and assist individuals with mental illnesses diverted from the criminal justice system (capital program #305410)		X		
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the development and implementation of the Court Case Management System (formerly known as CJIS) which will deliver an enhanced integrated information solution for the Eleventh Judicial Circuit Court of Florida; the program which is expected to be completed by October of 2025, will benefit several agencies such as the Miami-Dade Clerk of the Courts, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department, the Miami-Dade State Attorney and Public Defender Offices, and the Miami-Dade County Juvenile Services Department with improved data sharing abilities, enhancing the public's access to the court system as well as reducing redundancy by stream lining operations (total program cost \$57.109 million, \$15.802 million in FY 2022-23; capital program #2000000954); the capital program is funded with bond proceeds		X		
The FY 2022-23 Adopted Budget includes \$2.139 million for newly certified local requirement programs for the State Attorney's Office: Smart Justices Strategies Unit, Special Probation Intake Unit, and Digital Evidence Management Unit; a total of 19 full-time positions will be added to the Table of Organization for the State Attorney's Office				X
The FY 2022-23 Adopted Budget includes approximately \$7.6 million for local requirement Court programs to support: County Mediation, Family Court Services/Supervised Visitation, Dependency Drug Court, Mental Health Coordination, Unified Children's Court, Juvenile Drug Court, Adult Drug Court, Civil Court Interpreters, Domestic Violence Fatality Review Team, Domestic Violence Drug Court, Probate for Marchman Act, Urinalysis, Criminal Mental Health Jail Diversion Program, Civil Traffic Operations and Veterans Treatment Court				X
The FY 2022-23 Adopted Budget includes funding for the Children and Special Needs Center, which is administered by the SAO to coordinate multi-jurisdictional interviewing and assessment of children and the mentally impaired who are victims of sexual abuse (\$550,000); the intergovernmental agreement between the County and the State of Florida will be continued as it relates to the appropriation of funds by the Board of County Commissioners (BCC)		X		
The FY 2022-23 Adopted Budget includes funding for the Early Representation Unit (\$1.159 million), a local requirement court program administered by the PDO; the program assists in obtaining a timely release of defendants from jail, reducing the County's cost for housing inmates	X			
The FY 2022-23 Adopted Budget includes funding for the Legal Aid program (\$5.02 million); the funding is comprised of General Fund Support (\$3.509 million), Florida Bar Foundation contributions (\$210,000), 25 percent of the criminal court cost \$65 surcharge (\$217,000), grant revenues (\$934,000) and other miscellaneous revenues (\$150,000)		X		
The FY 2022-23 Adopted Budget includes funding from the Miami-Dade Police Department (MDPD) (\$125,000) and the Miami-Dade Chiefs Association (\$365,000) to operate the County Court Standby Program; this program coordinates witness appearances in court through subpoena management, thereby reducing police overtime in various police departments, including MDPD and improving case scheduling in the court system		X		
The FY 2022-23 Adopted Budget includes funding of \$856,000 for the Law Library; this operation is funded by fees, charges and donations (\$25,000); 25 percent of the criminal court cost \$65 surcharge (\$217,000); Local Business Tax (\$90,000) and carryover (\$524,000)		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes initial planning and development costs for the new Civil and Probate Courthouse project to be located in downtown Miami; during FY 2022-23, the Internal Services Department will continue its oversight of the design and construction of the state-of-the-art facility in collaboration with building tenants to ensure delivery of the project; upon scheduled occupation in 2024, the new courthouse will have 46 jury courtrooms, four shelled courtrooms and office and public spaces to be occupied by the Clerk of Courts, the Administrative Office of the Courts, and the Law Library		X		
The Non-Departmental General Fund section of the FY 2022-23 Adopted Budget includes \$2.728 million in funding for the Guardianship Program; the Guardianship Program of Dade County, Inc. provides legal guardianship assistance for indigent and low-income adults who are determined to be incapacitated by the Court in Miami-Dade County and are appointed a Guardian		X		
To ensure that the Administrative Office of the Courts can continue to provide adequate service to the public, its stakeholders, and the judiciary, three Judicial Support Administrator 2 positions and one Judicial Administration Court Business Analyst position were added as overages during FY 2021-22 to backfill positions that have been dedicated to the Court Case Management System project	X			
Juvenile Services				
In FY 2022-23, the Department will continue the Civil Citation program, which gives misdemeanor offenders the opportunity to participate in intervention services at the earliest stage of delinquency; the program is nationally recognized and ranks first in the state for utilizing civil citations to increase public safety, improve youth opportunities and save taxpayer money				X
The FY 2022-23 Adopted Budget continues funding to the Youth Commission for travel, events, food and beverages at Youth Commission events, and other outreach efforts (\$60,000)		X		
The FY 2022-23 Adopted Budget continues the County's commitment to the Youth and Community Safety Initiative, which includes community partnerships with a focus on addressing service needs to mitigate youth violence; the Department's contribution towards this initiative is \$896,000 and funds allocations to Miami Children's Initiative (\$150,000), GATE-Weapon Intervention Program (\$107,000) and Community Action Team (\$639,000)				X
The FY 2022-23 Adopted Budget includes an educational scholarship program for JSD's targeted youth population (\$20,000)		X		
The FY 2022-23 Adopted Budget includes continued funding for diversion services from the Florida Department of Juvenile Justice (\$784,000) and the United States Department of Justice Byrne Grant (\$124,000)				X
The FY 2022-23 Adopted Budget includes four Juvenile Assessment Counselors and two Clerk 4 positions who will support the Peace and Prosperity Plan in partnership with the Parks, Recreation and Open Spaces Department to ensure that all FIT2Lead participants and their families are offered case management and wraparound services (\$444,000)		X		
The FY 2022-23 Adopted Budget supports the Anti-Violence Initiative (AVI), the Group Violence Initiative (GVI) and the Hospital-based Violence Intervention Program (HVIP); the AVI involves a variety of community partners in an effort to reduce group violence through prevention, intervention, suppression and re-entry; the GVI is designed to reduce gun and group related violence in targeted neighborhoods in the County by establishing key partnerships, delivering anti violence messages, offering services and alternatives and articulating community norms against violence; the GVI's most recent component is the Hospital-based Violence Intervention Program (HVIP), a clinical case management strategy to help gunshot victims, families and communities by providing assessment, case management and wraparound services to lead towards recovery and a positive new life (\$2.0 million)				X

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Medical Examiner				
During FY 2021-22, one Division Director of Administrative Services position was added as an overage to provide oversight for the Department's Support Services (\$180,000)		X		
Police				
A Citizen Advisory Committee (CAC) is a formal committee consisting of a chairperson and vice chairperson of community members in good standing, the MDPD district commanders and personnel; all CAC meetings are open to the public and meetings held to identify, evaluate, and respond to the needs of the community; in addition, the meetings help to establish effective avenues of communication and maintain a positive relationship with the citizens of MDC; the CAC continues to serve as an important link between the police and the various communities with each district		X		
In FY 2021-22, a Deputy Director, an Executive Secretary and a Public Safety Senior Advisor, were added as part of a departmental reorganization (\$665,500)		X		
In FY 2021-22, an Administrative Officer 3 position was added to the Real Time Crime Center as a project manager for the Project Green Light Initiative (\$103,000)		X		
In FY 2021-22, one Administrative Officer 3 was added to the Community Affairs Bureau for the Youth Athletic and Mentoring Initiative and Turn Around Police Academy (\$103,000)		X		
In FY 2021-22, one Police Officer and one Police Sergeant were added to the Village of Palmetto Bay to provide local patrol services (\$250,000)		X		
In FY 2021-22, two Police Officers were added to the Miami-Dade Public Safety Training Institute (MDPSTI) to manage the training for the International Law Enforcement Personnel Program; both positions are funded by the International Law Enforcement Personnel Grant (\$199,000)		X		
The Community-Oriented Policing Services Unit (COPSU) is made up of proactive officers with responsibilities to patrol their assigned neighborhoods, respond to calls for service including traffic enforcement, crowd control, and surveillance details, attend community meetings, and interact with residents to gather information of their concerns and issues and perceived problems within the neighborhoods; this program works to increase community cooperation with law enforcement, address community concerns more efficiently, and to create visible police presence to deter crime and resolve quality of life issues that affect the community		X		
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 350 vehicles (\$9.5 million); over the next five years, the Department is planning to spend \$47.5 million to replace 1,750 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511; the Department is expected to have replaced 4,422 vehicles by the end of FY 2022-23			X	
The FY 2022-23 Adopted Budget includes \$500,000 funded thru the Miami-Dade Rescue Plan for a fallen officer family trust fund "The Love Fund" to assist the families of fallen public safety officers' in their time of need		X		
The FY 2022-23 Adopted Budget includes five Police Officer recruitment classes, replacing 135 anticipated vacancies, and funding for 50 additional Police Officer positions, from Community Oriented Policing Services (COPS) 2021 Grant, to decrease gun violence and foster community building and relationships with the community (\$5.053 million)		X		

APPENDIX W: Alignment of Selected Highlights to the Mayor's 4Es

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget includes the continuation of programs such as Youth and Community Safety, Target Crimes and other crime prevention initiatives which focus on reducing violence against youth and will be funded by the Law Enforcement Trust Fund (LETF) and the General Fund (\$5.895 million)		X		
The Group Violence Intervention (GVI) initiative is designed to reduce homicide, gun violence, and harm to communities by replacing enforcement with deterrence; the MDPD's GVI initiative was initiated in 2019 to address issues involving gun violence in our community; GVI is a partnership involving law enforcement and community partners offering individuals and groups a choice to remain safe, alive, and out of prison should they choose to leave the lifestyle of violence behind them				X
The Incident Management Team (IMT) plans for, responds to, and coordinates the Department's overall operations response to critical incidents and major events ranging from complex shootings to acts of terrorism				X
The Rapid Deployment Force (RDF) is overseen and coordinated through IMT, which serves as front line response unit to spontaneous critical incidents and special requests for emergency assistance; RDF members are assigned throughout different agencies and entities, creating an environment promoting more effective and coordinated response to critical incidents and major events				X
Independent Civilian Panel				
The FY 2022-23 Adopted Budget includes the addition of five positions, including an Executive Director for the Independent Civilian Panel that was established on August 31, 2020, by Ordinance No. 20-80 (\$1 Million)		X		
Transportation and Mobility				
Transportation and Public Works				
In FY 2022-23, DTPW will continue progress on the Advanced Traffic Management System (ATMS) project to deploy new state of the art 2070LX traffic controllers and install new vehicle detection systems; these enhancements will provide for real time data collection, adaptive traffic signal controls, infrastructure for vehicle communications and traffic monitoring capabilities to provide more efficient traffic movement and congestion management; 349 intersections along 12 of the most congested corridors and important FDOT arterial corridors have been upgraded, as well as intersections within the Town of Miami Lakes and the Village of Key Biscayne; the contract for the countywide upgrade of the traffic signals was awarded to Siemens and work began in March 2021; the ATMS program management contract was awarded to APTCE in March 2021 (total program cost \$338.100 million, \$61.752 million in FY 2022-23; capital program #608400)			X	
In FY 2022-23, the Department will continue to utilize the FTA 5307 - Urbanized Area Formula Grant, the FTA 5337 - State of Good Repair Formula Grant and the FTA 5339 - Bus and Bus Facility Formula Grant to support the capitalization of major preventive maintenance expenses in the operating budget and miscellaneous capital improvement projects (total program cost \$709.933 million, \$100.395 million in FY 2022-23; capital program #200000326)			X	
Included in the FY 2022-23 Adopted Budget and Multi-Year Capital Plan is the continuation of various countywide arterial roadway improvements such as resurfacing roadways, installing and repairing sidewalks and improving drainage; projects include roadway improvements on NE 2 Avenue from NE 20 Street to West Little River Canal and SW 344 Street from US-1 to SW 172 Avenue (total program cost \$130.035 million, \$16.357 million in FY 2022-23; capital program #200000538); DTPW anticipates minimal operating impact to the annual budget that will be absorbed using existing resources			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 100 vehicles including trucks, sedans, vans, trailers, and specialty vehicles (\$9.928 million) for the replacement of its aging fleet; over the next five years, the Department is planning to spend \$41.069 million to replace 394 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes infrastructure project programs for the S.W. 157th Avenue (from SW 42nd St to SW 8th St.) Road Improvement Project (total program cost \$297.653 million, \$55.390 million in FY 2022-23; capital program #2000000540); and for the replacement of traffic light mast arm traffic signals in downtown Miami (total program cost \$151.155 million, \$30.379 million in FY 2022-23; capital program #2000000542)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the final upgrades to the Bus Tracker and Vehicle Locating System (total program cost \$18.646 million, \$148,000 in FY 2022-23; capital program #672830); this will replace the existing Computer Aided Dispatch (CAD)/Automatic Vehicle Locator (AVL) system; fleet tracking helps improve route efficiency, decrease unnecessary idling time and reduce wasted miles driven, which in turn lowers fuel consumption; the capital program is funded through the People's Transportation Plan Bond Program			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan contains several bus related projects including a fleet replacement program and build out of Compressed Natural Gas (CNG) facilities; all of the 560 CNG buses have been delivered and are in service; the construction of the CNG fueling stations at Coral Way and Central bus facilities are completed; the construction for the fueling station at Northeast garage is expected to begin December 2023; the replacement of the Department's aging bus fleet has decreased bus delays, unplanned overtime and maintenance expenditures due to breakdowns and increased bus service performance and reliability, which leads to increased rider satisfaction (total program cost \$474.894 million, \$152.557 million in FY 2022-23; capital program #673800)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes Metrorail station and system improvements that will refurbish the 23 stations; complete a condition assessment of Metrorail Station elevators and escalators to create a prioritized implementation schedule to overhaul, replace or refurbish the existing equipment inventory; and upgrade the Tri-Rail Station power sub-station; these improvements and upgrades will enhance the current Metrorail stations and improve system reliability and safety as well as reduce maintenance costs (total program cost \$195.314 million, \$39.023 million in FY 2022-23; capital program #2000000104)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the South Dade Transitway Corridor, a premium transit service in the southern part of the County; the South Corridor is one of six rapid transit corridors in the SMART Plan; the South Corridor runs along the existing South Dade Transitway for approximately 20 miles from SW 344th Street/West Palm Drive in Florida City to the Dadeland South Metrorail station to connect the communities along the corridor to the existing rapid transit system and downtown Miami; Bus Rapid Transit (BRT) was adopted as the locally preferred alternative for the South Corridor; the project will include several improvements to the corridor to provide passengers with a reliable and comfortable travel option with rail-like travel times, iconic stations and enhanced safety features; the South Corridor consultant team has completed the FTA Project Development Phase and received FTA Small Starts funding in the amount of \$99.9 million and FDOT state funds in the amount of \$100 million; the Design-Build contract was awarded in September 2020 and the Notice to Proceed (NTP) was given to the contractor in February 2021 (total program cost \$303.460 million, \$70.010 million in FY 2022-23; capital program #2000000973)			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the design and development of the ten-mile Underline corridor running below the Metrorail guideway from the Miami River to Dadeland South Station, a multi-modal corridor and linear park that will enhance connectivity, mobility and biking safety for Miami-Dade County residents and visitors; Phase One extends from the Miami River to SW 13th Street; Phase Two extends from SW 13th Street to SW 19th Avenue; and Phase Three extends from SW 19th Avenue to the "kiss and ride" at the Dadeland South Metrorail Station (total program cost \$147.850 million, \$36.177 million in FY 2022-23; capital program #200000133)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the project development and environmental studies for six rapid transit corridors in the SMART Plan - Beach, East-West, North, Northeast, Flagler and Kendall corridors; the Beach and East-West corridors consultant teams made recommendations on the preferred alternative to the Miami-Dade Transportation Planning Organization (TPO) in January 2020 and October 2020 respectively and both recommendations were adopted by the TPO as the locally preferred alternatives; the TPO also adopted the locally preferred alternative for the Northeast Corridor in March 2021; the consultant teams are now working on preliminary engineering and environmental evaluations of the transit alternatives and are projected to complete the National Environmental Policy Act (NEPA) process for the Beach Corridor Trunkline and the Northeast Corridor in 2022 and the East-West Corridor in 2023			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan will continue People's Transportation Plan (PTP) funding to replace and upgrade Transit's physical assets to include buses, facilities, and equipment according to normal replacement cycles as part of the Infrastructure Renewal Plan (IRP) (total program cost \$103.463 million, \$12.5 million in FY 2022-23; capital program #677200)			X	
The FY 2022-23 Adopted Budget will continue to provide transit passes to both City Year (\$82,000) and the Greater Miami Service Corps (\$3,000) in exchange for a total of 7,000 hours of volunteer service		X		
The FY 2022-23 Adopted and Multi-Year Capital Plan includes a Vision Zero Network strategy program to provide safety improvements with the goal of eliminating all traffic fatalities and severe injuries, while increasing safe, healthy and equitable mobility for all by redesigning streets to include pedestrian features, intersection improvements, signal improvements, sidewalks, pedestrian crossings, curb extensions, curb ramps, speed feedback signs, green paint for bike lanes, bike facilities, parking restrictions and raised curb medians (total program cost \$13.744 million, \$5.399 million in FY 2022-23; capital program #2000001296)			X	
Recreation and Culture				
Cultural Affairs				
As part of the County's CIIP, the Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan provides continued funding for the necessary repairs and renovations to address the County's aging cultural facilities including infrastructure improvements, furniture, fixtures, equipment and upgraded security systems (total program cost \$100.775 million; \$17.661 million in FY 2022-23; capital program #2000001287)			X	
In FY 2021-22, three of the Department's cultural facilities applied for and received federal support from the U.S. Small Business Administration's Shuttered Venue Operator Grants (SVOG) program; these awards total \$1,886,375 and include \$1,078,301 for the Dennis C. Moss Cultural Arts Center, \$579,332 for Miami-Dade County Auditorium and \$228,742 for the African Heritage Cultural Arts Center; these funds will assist the Department in offsetting those costs incurred as a result of COVID-19 and provide additional programming and operational assistance	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, the Dennis C. Moss Cultural Arts Center will continue to work with the nonprofit organization "After School Film Institute" to maintain and expand its after-school film training program for students at Arthur and Polly Mays 6-12 Conservatory of the Arts; the Adopted Budget includes continued grant funding of \$40,000 for the program		X		
In FY 2022-23, the Department will continue to serve as a liaison to County-supported cultural institutions including the Adrienne Arsht Center for the Performing Arts of Miami-Dade County, Fairchild Tropical Botanic Gardens, HistoryMiami, Sandrell Rivers Theater, Vizcaya Museum and Gardens, and the Westchester Cultural Arts Center		X		
In FY 2022-23, the Department will continue to work on a variety of major public art projects, managing works by various local, national and international artists; these artwork commissions are associated with various capital projects across the County including, but not limited to, the new Civil and Probate Courthouse, DTPW's South Dade Corridor, the Liberty Square Rising Housing Development (Phase 4-6), the new Bombardier Customer Services Center and the Embassair GATE301 FBO at the Miami-Opa Locka Executive Airport, and new facilities at PortMiami including Virgin Voyages Terminal V, Carnival's Terminal F expansion, the new Royal Caribbean World Headquarters and MSC Miami Cruise Terminals		X		
In FY 2022-23, the Department will provide oversight on an allocation of \$500,000 for The Historic Hampton House Community Trust, Inc. and \$100,000 in funding to the Miami Dade North Arts & Humanities Foundation Inc. for the Miami Museum of Contemporary Art of the African Diaspora (MoCAAD)		X		
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for the upgrade of its departmental websites; the project is funded through the Information Technology Leadership Council (ITLC) capital program (total program cost \$150,000; \$75,000 in FY 2022-23; capital program #2000001458); once completed, the project is estimated to have an \$18,000 operational impact		X		
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for various infrastructure improvements and the design of a free-standing café at the Dennis C. Moss Cultural Arts Center which will provide the Center with revenue generating opportunities by providing catering services for facility events as well as the surrounding South Miami-Dade community; the café is being developed and is projected to be built during FY 2023-24; the replacement of the Center's Building Automation System is anticipated to be completed in the latter stages of 2022 (total program cost \$2.010 million, \$760,000 in FY 2022-23; capital program #2000000213); construction of the cafe is projected to cost approximately \$4.3 million (capital program #2000001490)			X	
The Department's FY 2022-23 Adopted Budget includes \$25.519 million in funding to support the cultural competitive grants and programs, which is an increase of \$6.898 million from last year's budgeted amount of \$18.621 million	X			
The Department's FY 2022-23 Adopted Budget includes the continued funding (\$40,000) for the film program at the African Heritage Cultural Arts Center; the program will train at-risk middle and high school students in preparation for careers in film and television production; a \$200,000 CreARTE grant from the Perez Family Foundation has been secured to help capitalize this program through September 30, 2023		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes continued funding for critical infrastructure renovations to the Miami-Dade County Auditorium; the project includes a complete overhaul of the facility to address deferred maintenance and plan for future needs and uses of the facility; critical improvements include the replacement of the main building systems (structural, electrical, plumbing, HVAC, and life safety) as well as interior finishes, furniture, fixtures, IT infrastructure, theatrical systems, and sound and communication systems; the competitive selection process to select a team of architects, engineers, and specialty consultants to undertake the significant improvements needed has been completed and award of the contract has been approved by the BCC; design work began in July 2022 (total program cost \$47.601 million; \$5.450 million in FY 2022-23; capital project # 931360); as part of the Mayor's resiliency initiative, the project will include energy efficiencies	X			
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for the back-of-the-house expansion of the Joseph Caleb Auditorium; the project includes expanding the loading dock for improved access, additional dressing rooms, storage, office space and green room; the expansion will improve the facility's functionality which will allow the theater to present a more diverse selection of shows and attract a greater number of users; construction bids for the back-of house expansion are scheduled for late 2022 with construction beginning soon thereafter; design of the front-of-house and theatrical system improvements, including new rigging, theatrical lighting and equipment, sound and communications equipment, renovations to the lobby, public restrooms, and box office area, is underway and scheduled to be completed in early 2023; as part of the Mayor's resiliency efforts where applicable, the project will also include energy efficiencies; when opened, it is projected to have an operational impact of approximately \$2 million and 10 FTEs (total program cost \$9.835 million; \$4.548 million in FY 2022-23; capital program #9310220); shows are being held at the Miami-Dade County Auditorium until improvements to the Caleb Auditorium are completed	X			
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding to begin design work on a new African Heritage Cultural Arts Center to replace the existing, outdated facility at its current location; the new Center will be created as a 21st century sustainable complex with increased state-of-the-art capacity to offer educational programs for children and youth in all arts disciplines, to present arts and humanities events to the general public and to continue to cultivate the work of community artists and arts organizations	X			
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the continued oversight of the planning, design and construction of the Coconut Grove Playhouse project; once completed, the day-to-day operations and maintenance of the Playhouse will be managed by GableStage, Inc. supported by revenues generated by the project's parking garage (total program cost \$39.2 million, \$10.731 million in FY 2022-23; capital program #921070); the project is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds (\$15 million); a Knight Foundation Grant (\$2 million), Parking revenues (\$2.2 million), Special Obligation 2005 Bond proceeds (\$5 million) and \$15 million funded through the Countywide Infrastructure Investment Program (CIIP)	X			
The FY 2022- 23 Adopted Budget includes \$65,000 in General Fund support to begin work on cultivating a local dance group to become a resident Black dance company for the Dennis C. Moss Cultural Arts Center				X
The FY 2022-23 Adopted Budget includes \$125,000 in additional funding for programming and marketing services as the Department will aggressively promote the cultural facilities' return to normal activities	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget includes \$467,000 in funding support for the continuation of the Joseph Caleb Auditorium's art education programs which are currently being presented at the Miami-Dade County Auditorium; the 962-seat auditorium is still closed to the public due to an expansion/renovation project to add much needed back-of-the-house amenities to broaden the facility's programming spectrum; the facility is expected to open for programming and events in FY 2023-24		X		
The FY 2022-23 Adopted Budget includes \$500,000 in operational support for the Westchester Cultural Arts Center; the community cultural center is managed by the Roxy Theatre Group and after its first year of operations, the FY 2022-23 level of support is based on the updated actual costs of continuing to offer performances, educational programs and related recreational activities to serve families and children		X		
The FY 2022-23 Adopted Budget includes \$729,000 in funding support for the Culture Shock Miami program (www.cultureshockmiami.com), where students ages 13-22 can purchase tickets to cultural performances and museums around Miami-Dade County for only \$5		X		
The FY 2022-23 Adopted Budget includes continued funding for the Golden Ticket Arts Guides promoting free admission for adults over the age of 62 to hundreds of cultural events and activities; it is estimated that the Department will produce and distribute 17,000 Golden Ticket Arts Guide books (\$85,000)		X		
The FY 2022-23 Adopted Budget includes continued grant funding from The Children's Trust in the amount of \$1.5 million; The Children's Trust grant provides project-based funding to enrich the lives of children and families through the arts by making live arts experiences available to more children and youth throughout Miami-Dade County (\$1.418 million), as well as funding for one full-time Administrative Officer 2 position (\$82,000) to assist with the program management for "All Kids Included" (AKI) initiatives, "Summer Arts and Science Camps for Kids" and "Youth Arts Enrichment" grant programs		X		
The FY 2022-23 Adopted Budget includes direct allocations from the Miami-Dade Rescue Plan to the Museum of Contemporary Art (\$1.1 million), Wings over Homestead Airshow (\$250,000), Mexican American Council (\$200,000), Miami Dade North Arts and Humanities Foundation (\$200,000), PIAG Museum (\$100,000), MUCE (\$100,000), and A Reflection of Me (\$100,000)	X			
The FY 2022-23 Adopted Budget includes the continuation of direct Convention Development Tax (CDT) funding to Fairchild Tropical Botanic Gardens (\$376,000), Miami Children's Museum (\$785,000), ZooMiami Foundation, Inc. (\$293,000) and Fantasy Theater Factory, Inc. for the Sandrell Rivers Theater (\$460,000)	X			
The Westchester Cultural Arts Center at Tropical Park has been completed and the Roxy Theatre Group has been operating and managing the facility since late 2021; the East Park, an outdoor performance space adjacent to the Center, has also been developed in partnership with the Parks, Recreation and Open Spaces Department to augment the Center's offerings and to provide additional opportunities for outdoor events; the full complement of furniture and theatrical equipment items are scheduled to be received and installed by late 2022; the community cultural center is offering performances, educational programs and related recreational activities to serve families and children	X			
The increase of \$6.898 million in grants funding is being invested in strengthening support for nonprofit arts organizations and artists to help with the transition to post-pandemic programs and activities and to address increases in costs	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Library				
In FY 2021-22 and FY 2022-23, Department renovation projects, maintenance and operations continue to contribute to ensuring buildings are sustainable, safe and resilient; in FY 2021-22 the Department continued replacement of existing lighting with more energy efficient LED lighting, installed the Department's first Electric Vehicle Charging stations at the new Westchester Library Health & Wellness Center, and included requirements for green cleaning standards in the janitorial services contract			X	
In FY 2021-22, MDPLS continued to engage library patrons with diverse online informational, educational and recreational programs and events via the Library's social media pages, YouTube channel and Zoom, including storytimes, STEAM programs, book clubs, health and wellness programs, fitness classes, consumer education, U.S. citizenship workshops, sensory friendly programs, programs for older adults, music, and arts and crafts, to ensure continued public access to these services and activities throughout the pandemic		X		
In FY 2021-22, MDPLS marked its 50th anniversary with special programs, events and community engagement activities, including a marketing campaign to underscore the importance and significance of the Library in our community		X		
In FY 2021-22, MDPLS's new Hialeah Gardens Branch Library won the Design-Build Institute of America (DBIA) Florida Region 2021 Project of the Year award; the award was presented to the design-build team of State Contracting & Engineering Corp., Silva Architects and MDPLS; the facility is LEED Silver certified with several sustainable features to maximize operational efficiency and minimize environmental impacts			X	
In FY 2021-22, the Board of County Commissioners approved a solar panel agreement which includes the installation of solar panels at the North and South Dade Regional Libraries, marking the first solar powered libraries as part of the County's resilience initiatives (\$146,000); the projects are in the design development stage with expected completion in FY 2022-23			X	
In FY 2021-22, the Department applied for and received over \$1.5 million from the Federal Communications Commission, Emergency Connectivity Fund (ECF) for Schools and Libraries; the funding supported the deployment of more than 700 tablets, 500 hotspots, and 2,000 Chromebooks with LTE-enabled internet service, allowing residents to checkout the devices and expanding access to internet service				X
In FY 2021-22, the Department continued its Year-Round Book Sale Initiative at library locations and revenue-generating contract with Thriftbooks for disposition of donated and deaccessioned books, projecting approximately \$207,000 in revenue to support library programs and events for the public			X	
In FY 2021-22, the Department reclassified a Library Assistant 1 to a Social Worker 1 position, enhancing MDPLS's Library Social Worker Program to connect vulnerable segments of the community with access to social services at the Main Library and other branches, the program has served over 1,200 clients to date and expects to serve over 2,000 clients in the fiscal year; the Department will also continue to budget \$16,000 to continue participation in the FIU/Southeast Florida Library Information Network (SEFLIN) social worker initiative				X
In FY 2021-22, the Department repaired or replaced outdated and inefficient HVAC systems with more efficient, less energy consuming equipment at the Golden Glades, International Mall, Hispanic, Naranja and Pinecrest branches; in FY 2021-22, and FY 2022-23, the Department will complete major HVAC replacement projects at the Westchester Regional, Miami Beach and North Central branch locations			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2021-22, the Department was awarded \$275,000 from the State of Florida Division of Library and Information Services (DLIS) American Rescue Plan Act Grant from the Institute of Museum and Library Services (IMLS) to expand the Library's Drive-Up Wi-Fi initiative by adding 11 library locations and improving the wi-fi signal at 13 others; the Drive-Up Wi-Fi initiative will encompass 35 locations with wi-fi accessibility in over 800 parking spaces		X		
In FY 2021-22, the Human Resources Division participated in the Fit2Lead Parks Internship Program and Summer Youth Internship Program, hosting 29 at-risk youth and high school students at library locations with paid internship opportunities to gain experience about County government, employability skills, financial literacy education, mentorship and learning and development opportunities		X		
In FY 2021-22, the Library assisted the Mayor's Office in developing the Community ID Program Plan, which was accepted by the Board of County Commissioners in February 2021; issuances of Community IDs to the public began in October 2022 through an agreement with the Miami Foundation, ensuring that Branches, Florida continues to issue Community IDs to the public, funded through a \$200,000 non-departmental allocation		X		
In FY 2021-22, the MDPLS Making Strides Against Breast Cancer Team, supporting the County's Health and Safety Initiatives, was recognized as a 2021 Top Fundraising Team by the American Cancer Society, finishing second out of 163 fundraising teams in Miami-Dade County		X		
In FY 2022-23, MDPLS will continue to offer both in-person and virtual programming, including Noches Culturales, a quarterly celebration of the culture and traditions of different countries, the annual MDPLS Family Festival, holiday-themed events such as the Kendale Lakes Branch Tree Lighting Celebration, the Make-a-Bookmark and Library Card Design Contests, and the Summer Reading Challenge		X		
In FY 2022-23, the Department will continue its Bookmobile and Technobus service with approximately 1,400 annual stops at locations throughout the County, including senior centers, adult living facilities, parks, schools, and a variety of outreach events; additionally, the Department, as part of its long-range transition to smaller more fuel efficient vehicles, will continue the modernization of its mobile services fleet with the purchase and build out of a replacement bookmobile (\$220,000); this will be in addition to the compact, fuel efficient bookmobile that began service in FY 2021-22		X		
In FY 2022-23, the Department will continue to harden buildings with grant funding from FEMA's Pre-Disaster Mitigation Program and Hazard Mitigation Grant Program in the amount of \$2.1 million including Coral Reef (Impact resistant windows, doors, storefront, \$64,000), Coral Gables (roof and impact resistant windows, \$311,000), Lemon City (roof and impact windows and storefront, \$146,000), South Dade Regional (roof and impact resistant windows and storefront, \$610,000), Miami Lakes Branch Library (Roof replacement, Impact windows, doors, and Storefront, \$275,000), and Westchester Regional Library (Total Roof replacement, impact windows, doors, and Storefront \$695,000)			X	
In FY 2022-23, the Department will continue to offer the Homework Help and Tutoring Program, which is estimated to provide nearly 47,000 tutoring sessions to K - 12 students; to date the Talking Books Program has circulated over 63,000 items to 180 institutions and 2,612 individuals who have difficulty reading or using printed books; the recently launched Libraries @ Your Door Program has delivered over 29,000 items and is expected to deliver over 55,000 library books and materials in the current fiscal year		X		
In FY 2022-23, the department will continue to offer the Project L.E.A.D (Literacy for Every Adult in Dade) adult literacy program in a hybrid model where assessment of adult learners, volunteer training, and confidential tutoring are made available both online and in-person at all branch locations		X		

APPENDIX W: Alignment of Selected Highlights to the Mayor's 4Es

This table aligns selected divisional, departmental and capital budget highlights from the FY 2022-23 Adopted Budget to one of the Mayor's "4Es" of Equity, Engagement, Environment, and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021

Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for the design and construction of a 6,860 sq ft library facility within the 20,600 sq ft LEED Silver certified multi-purpose community center at Chuck Pezoldt Park; the project is a collaboration between Library and the Parks, Recreation and Open Spaces (PROS) Department; the estimated total program cost is \$14.248 million of which \$9.253 million is funded by PROS and \$4.995 million is funded by Library (capital program #2000000507 and #936340); the capital programs are funded with Building Better Communities General Obligation Bond proceeds (BBC-GOB), the Countywide Infrastructure Investment Program (CIIP); Park Impact Fees and Library Taxing District revenues			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of one vehicle (\$220,000); over the next five years, the Department is planning to spend \$1.431 million to replace 14 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for major interior and exterior renovations, roof replacement and installation of impact resistant windows at the South Dade Regional Library (total program cost \$9.044 million, \$397,000 in FY 2022-23; capital program #2000001218)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for the design and construction of a 20,000 square foot LEED Silver certified Doral Branch Library; this library will replace the leased storefront currently serving the community; it is expected to be operational in FY 2023-24 with an estimated annual operating impact of \$243,000 which includes four FTEs (total program cost \$14.536 million, \$6.619 million in FY 2022-23; capital program #906640)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for the design and construction of a LEED Silver certified replacement Key Biscayne Branch Library and continued repairs and renovations to the current facility (total program cost \$12.155 million, \$1.367 million in FY 2022-23; capital program #905640)			X	
The FY 2022-23 Adopted Budget continues the MDPLS Adult Learning Academy, a multi-disciplinary educational services program that provides a learning curriculum of 3,000 hours of structured adult learning opportunities	X			
The FY 2022-23 Adopted Budget includes funding (\$5,000) to continue sponsorship of and partnership with the Miami Book Fair, including promotion of the library through hosting and moderating author panels, a library community outreach tent and library card sign-ups		X		
The FY 2022-23 Adopted Budget includes interior and exterior renovations and a 5,000 square foot addition to Miami Lakes Library (total program cost \$5.235 million, \$2.516 million in FY 2022-23; capital program #2000001446); the Department completed design in FY 2021-22 and expects to bid and award the construction contract in FY 2022-23		X		
The FY 2022-23 Adopted Budget includes the addition of one Passport Services Clerk to support a third Passport Services location at the West Kendall Regional Library (\$56,000); in FY 2021-22, the Department expanded hours of operations at two passport processing locations (North and South Dade Regional), processing approximately 5,600 passports for residents		X		
The FY 2022-23 Adopted Budget includes the addition of one Social Worker 1 (\$75,400) and one Social Worker 2 (\$87,500) position to continue to enhance MDPL's Library Social Worker Program to connect vulnerable segments of the community with access to social services at the Main Library and other branches		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Parks, Recreation and Open Spaces				
A significant investment has been made to address the technology infrastructure needs of various parks and a large effort is already underway to implement those necessary upgrades and improvements; efforts entail an upgrade of the network connectivity to the latest available technology and installation of Wi-Fi hotspots at those locations; this is a multi-year effort that will continue through FY 2022-23		X		
Based on the existing interdepartmental Memorandum of Understanding (MOU) with DSWM, Cooperative Extension will continue conducting educational programs for Miami-Dade residents about proper composting practices to reduce yard waste and distributing compost bins purchased by DSWM; up to 240 bins will be provided annually through the expiration of the MOU			X	
In FY 2021-22, Zoo Miami began the operation of the new treatment and rehabilitation center in support of the PROS Sea Turtle Conservation Program			X	
In FY 2021-22, Zoo Miami continued its partnership with Miami-Dade County Public Schools in hosting the Project Search Program, a business-led transition program designed for students with disabilities whose main goal is employment				X
In FY 2021-22, Zoo Miami continued to host the field research station for Miami-Dade County Public Schools' BioTECH @ Richmond Heights 9-12; Miami's exclusive zoology and botany magnet high school, in partnership with Zoo Miami, provides students with an advanced level math and science curriculum focused on conservation biology			X	
In FY 2021-22, Zoo Miami hosted the following annual special events: Zoo Boo, Zoo Lights, Sip & Stroll, Eggventure and Party for the Planet		X		
In FY 2021-22, the Deering Estate Mangrove Boardwalk construction began with anticipated completion in Summer 2023			X	
In FY 2021-22, the Department completed the Water Recreation Access Plan (WRAP), also known as the blueways plan, which seeks to increase public access to waterways, enhance recreation and create an interconnected system of accessible water destinations			X	
In FY 2021-22, the Department hosted the Love in Music Festival at Greynolds Park		X		
In FY 2022-23, 41 acres of protected natural areas made up of undeveloped mitigation lands set aside for conservation and protection under government agency permits within the special taxing districts will be maintained			X	
In FY 2022-23, NAM will continue to seek out and sustain partnerships and funding opportunities to improve South Florida's natural areas, such as the natural areas at Kendall Indian Hammocks Park, maintained with the assistance of TERRA Environmental Research Institute, the natural area at Pine Forest Park, funded by a state grant, and the natural areas at Whispering Pines Preserve, Ives Estates Park and Dolphin Center Special Taxing District Preserve, restored with monies from the Tree Trust Fund			X	
In FY 2022-23, NAM will contract with Fairchild Tropical Botanical Garden to provide biological monitoring services (\$60,000) to PROS managed preserves and will seek to renew the contract for future years			X	
In FY 2022-23, the Department will begin improvements at Ferguson Park to include a fitness court, ADA connectivity, shelters and the replacement of existing walkways with new asphalt (total project cost \$10.798 million, \$1.138 million in FY 2022-23, funded from Capital Asset Acquisition Series 2021A Bonds and CIIP Program Revenues; capital program #2000001934)				X

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, the Department will continue coordination with DTPW and enter into an interdepartmental agreement to design, procure and construct a green space, with a designated area for dogs, under the guideway at the First Street Metromover Station; the project will be partially funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds and Downtown Development Authority (DDA) funding, and is scheduled to be completed in FY 2022-23 (total project cost \$650,000, \$450,000 in FY 2022-23; capital programs #2000001337)			X	
In FY 2022-23, the Department will continue providing lot clearing and maintenance services for County-owned vacant lots and remediation enforcement of privately-owned vacant lots in violation of local codes funded through collection of liens (\$830,000) and will continue the same level of mowing cycles in the lot clearing program specific to the 18th Avenue Corridor				X
In FY 2022-23, the Department will continue the Fit2Lead program, as part of the Peace and Prosperity Plan, for afterschool program participants and summer program participants, funded by Anti-Violence and Prosperity Trust funds and General Fund revenues; the program will provide internships for high school students ages 15-19 (\$4.362 million)				X
In FY 2022-23, the Department will continue the competitive solicitations of 69 youth sports partnership agreements; this process had been delayed in the prior fiscal year due to the continued unforeseen challenges of the COVID-19 pandemic		X		
In FY 2022-23, the Department will continue to provide 36 cycles of litter pick-up and 24 cycles of mowing along the 22 miles of Metrorail rights-of-way, 21 Metrorail stations, 19 Metromover stations, 20.5 miles of Busway and all Miami-Dade Transit Maintenance Facilities (\$1.648 million)			X	
In FY 2022-23, the Department will continue to provide a level of service of grounds maintenance along County rights-of-way for medians at 20 cycles per year; roadside maintenance cycles will remain at 12 cycles per year			X	
In FY 2022-23, the Department will start construction of the replacement and new mangrove boardwalks at Matheson Hammock Park East and Charles Deering Estate; the lengths of the raised boardwalks through natural areas and mangroves are approximately one mile at Matheson Hammock Park and 1,294 linear feet at Charles Deering Estate (total project cost at Matheson Hammock Park is \$6 million funded from BBC-GOB proceeds; capital programs #932110; total project cost at Charles Deering Estate is \$7.467 million funded from BBC-GOB proceeds, CIIP Program Revenues and FEMA reimbursements; capital program #937580)			X	
In FY 2022-23, the Division will provide landscape services to the Venetian Causeway and through seven Interdepartmental agreements which encompass Port Miami, Public Housing, Miami-Dade County Police stations, Information Technology Department (ITD) Radio Towers, Solid Waste Management Trash and Recycling Centers, Animal Services, and the DTPW Vehicle Inspection Section (VIS)			X	
In FY 2022-23, the Department will award a design-build contract to renovate and reconfigure the existing 36-hole regulation championship course to one 18-hole championship course and one 9-hole executive course at the Country Club of Miami; additionally, the Department will finalize the design of the renovations to the existing clubhouse (total project cost \$22.031 million, \$534,000 in FY 2022-23; capital program #2000001312)	X			
In FY 2022-23, the Department will begin final design of the Ludlam Trail; the Ludlam Trail will be a pedestrian and bicycle trail connecting development nodes along the former Florida East Coast Railroad corridor running east of SW 72nd Avenue from Miami International Airport to Dadeland North Metrorail Station and will connect with the Underline (total project cost \$128.721 million, \$800,000 in FY 2022-23; capital program #939080)				X
In FY 2022-23, the Department will begin the design for an aquatic facility at Tropical Park, funded with Miami-Dade Rescue Plan (MDRP) funds and Future Financing proceeds (total project cost \$5 million, \$2 million in FY 2022-23; capital program #2000002957)		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, the Department will commence procurement of the construction contract for a new community center at Amelia Earhart Park; the project encompasses a new 30,000 square foot community center, four lighted and irrigated natural turf soccer fields integrated with two cricket pitches, connecting pathways and covered bleachers, large swimming pool with an adjacent shallow activity pool, stand-alone mountain bike restroom building, walkways along the perimeter of the large lake, and other ancillary components (total project budget is \$23.5 million, \$772,000 in FY 2022-23 funded from BBC-GOB proceeds and CIIP Program Revenues; capital program #9310040)				X
In FY 2022-23, the Department will commence with the procurement of a new Community Center at Homestead Air Reserve Park; the project encompasses a new 22,000 square foot Recreation Center, a new 15,000 square foot Nature-based Playground, a new splash pad (1,700 square foot of wet play area), and four new lighted and irrigated athletic fields; the project is funded with BBC-GOB proceeds and CIIP Program Revenues (total project budget is \$27.057 million, \$200,000 in FY 2022-23; capital program #933780)				X
In FY 2022-23, the Department will complete construction improvements at Lake Stevens Park; the project encompasses a new splash pad facility, 25 space parking lot (including three electric vehicle (EV) car charging units), picnic shelter, multipurpose sodded sitting mound, site furniture, and a 1,562 square foot restroom building (total project budget is \$4.070 million, \$770,000 in FY2022-23, funded from BBC-GOB proceeds and CIIP Program Revenues; capital programs #2000001275 and #2000001274)				X
In FY 2022-23, the Department will complete construction of the Haulover Park Marina-Boat Ramp Replacement and Parking Upgrade Project; the project encompasses replacement of existing boat ramps with concrete floating docks, elevation of existing parking lot and primary and secondary overflow parking, new access road, and the replacement of sanitary sewer lateral (total project budget is \$12.7 million, funded from BBC-GOB proceeds and CIIP Program Revenues; capital programs #932740 and #2000001275)			X	
In FY 2022-23, the Department will complete construction of the Larry & Penny Thompson Park RV Campground Renovations; the project encompasses complete interior renovations to existing restroom/shower/laundry buildings No. 1, 2, 3 & 4 (total project budget is \$8.6 million, funded from BBC-GOB proceeds, Safe Neighborhood Parks (SNP), and CIIP Program Revenues; capital programs #937120 and #2000001275)				X
In FY 2022-23, the Department will complete construction of the Phase II ADA programs (total project budget is \$2.066 million, \$962,000 in FY 2022-23, funded from BBC-GOB proceeds and CIIP Program Revenues; capital programs #935930, #9310080, #932200, #935470, #937340, #931600, and #939000)				X
In FY 2022-23, the Department will complete the construction of the Arthur Woodard Park Development and Westwind Lakes Restroom Building; the Arthur Woodard Park development project includes the construction of walkways, fitness court, shelter, and landscaping (total project budget is \$1.2 million, funded from BBC-GOB proceeds and Park Impact Fees; capital programs #933490 and #9340351); the Westwind Lakes Restroom Building includes construction of a new restroom building to support the existing splash pad (total project budget is \$837,000, funded from CIIP Program Revenues; capital program #2000001275)				X
In FY 2022-23, the Department will complete the remediation project at Chapman Field Park (total project budget is \$6.044 million, \$540,000 in FY 2022-23, funded from BBC-GOB proceeds and the Chapman Field Trust Fund; capital program #933530)			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, the Department will continue the procurement of Professional Service Agreements for consultants and start design on system-wide sea-level rise and resiliency projects at coastal parks; these improvements will be based on ongoing studies and recommendations prepared by various consultants during FY 2020-21; in conjunction with the County's Office of Resiliency efforts, these projects will provide improved patron safety and address issues of sea level rise and increased range of tides			X	
In FY 2022-23, the Department will continue the procurement of Professional Service Agreements for consultants to begin design services for the renovation and build out for the Redland Fruit & Spice Park Master Plan; the project includes construction of a new visitor center and concession building, new shelter, new maintenance building, new green house building, new restroom building and overflow parking, renovations to existing structures, the construction of connecting walkways for tram and pedestrians, and ADA barrier removals in restrooms and offices (total project cost \$15.098 million, \$340,000 in FY 2022-23; capital program #939650)				X
In FY 2022-23, the Department will procure a professional consultant and start design work to replace and expand the existing Animal Hospital at Zoo Miami as the existing building has exceeded its useful life; the new LEED and Envision Sustainability (ENV SP) rated facility will provide state-of-the-art healthcare to the zoo animals (total project cost \$25.449 million, \$1.030 million in FY 2022-23; capital program #2000001311); the project will be funded from private donations, Capital Asset Acquisition 2021A Bond proceeds, a grant from the Florida Department of Environmental Protection, and CIIP Program Revenues	X			
In FY 2022-23, the Department will procure construction for a 20,600 square foot multi-purpose Community Center at Chuck Pezoldt Park; the Department is working with the Library Department on a joint venture to include a 6,860 square foot library component within the Community Center (total project cost \$14.248 million, \$3.969 in FY 2022-23; capital programs #936340 and #2000000507); the project is funded with BBC-GOB proceeds, CIIP Program Revenues, Park Impact Fees and Library Taxing District revenue				X
In FY 2022-23, the Department will start construction of the Southridge Park Aquatic Center which includes a new 5,350 square foot community recreation center, a 4,920 square foot training pool and a 1,400 square foot splash pad (total project cost \$15.206 million, \$760,000 in FY 2022-23, funded from BBC-GOB proceeds, Capital Asset Acquisition Series 2021A Bonds and CIIP Program Revenues; capital program #932030)				X
In FY 2022-23, the Department will start the construction of 39 playground replacement projects and commence the design of another ten projects pursuant to the Playground Replacement Program included in the department's CIIP program; the Program is a continuing effort to upgrade, replace and rehabilitate all parks infrastructure (total playground program cost \$83.2 million; capital programs #2000001275 and #2000002301); the projects are being funded with Capital Asset Acquisition Series 2021A Bond and CIIP Program Revenues	X			
Since the approval to convert high-pressure sodium (HPS) streetlights to light-emitting diode (LED) streetlights was granted in FY 2018-19, the Department has converted 92 percent of all streetlights			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The 2022-23 Adopted Budget includes 17 additional positions (one Zoo Exhibits Manager, one Exhibits Technician, one Associate Zoo Veterinarian, two Animal Behavior Specialists, one Zoo Miami Keeper 2, three Zoo Miami Keeper 1s, one Exhibits Technician, one PROS Maintenance Supervisor, one Maintenance Mechanic, one Painter, one Auto Equipment Operator 2, one Inventory Clerk, and two Interpretive Programs Attendants) to support daily facility maintenance coverage for an aging facility with a growing number of repair and improvement projects; to ensure safety of the animals and guests and to be on par with AZA Accreditation standards; to support the Sea Turtle Rehabilitation Program and prepare for the hospital expansion; to support the expansion of the Amphitheater (including a new public exhibit) and creation of new ambassador programming at Critter Connection, the Conservation Action Center, Behind-the-Scenes Tours and throughout the walkways to create quality guest engagement activities and experiences; to support production of Amphitheater Show and special events; to support the growing number of Zoo special events such as Zoo Lights, Sip & Strolls, and numerous walks/runs; and to provide the needed assistance with the daily ordering, receipt verification, and inventory/quality control of over 450 different animal food items	X			
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 165 light and heavy vehicles and equipment (\$11.701 million) for the replacement of its aging fleet funded with lease purchase financing and special taxing district revenues; over the next five years, the Department is planning to spend \$45.054 million to replace 669 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment breaking down; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 Adopted Budget continues youth golf instruction programming at Country Club of Miami by the current operator, Crandon Golf Academy (\$175,000)		X		
The FY 2022-23 Adopted Budget includes a \$150,000 grant, reimbursed by the Countywide General Fund, and \$150,000 in enhanced funding from the Miami-Dade Rescue Plan, for the Florida Avocado Administrative Committee to help combat Laurel Wilt; the Committee has initiated a program for replacing trees in commercial groves where removal of diseased trees has occurred			X	
The FY 2022-23 Adopted Budget includes a reimbursement of over \$2 million from the EEL fund for conservation, management and maintenance of natural preserves			X	
The FY 2022-23 Adopted Budget includes continued funding for countywide and UMSA tree canopy enhancement (\$1.5 million) and funding from the Miami-Dade Rescue Plan to augment the County's efforts to plant trees in rights-of-way and County owned properties (\$2.5 million)			X	
The FY 2022-23 Adopted Budget includes continued funding to evaluate the impacts of and need to manage increased amounts of seaweed on the beach (\$3.9 million)			X	
The FY 2022-23 Adopted Budget includes funding from the Water and Sewer Department (WASD) for the Florida Friendly Landscaping Program and Landscape Irrigation Water Conservation Programming (\$285,000) and from Regulatory and Economic Resources (RER), Solid Waste Management (DSWM) and DTPW for positions and operating costs related to environmental educational services, commercial agricultural and horticultural programs and homeowner horticultural programs (\$124,000, \$25,000 and \$46,000, respectively)			X	
Through its Million Trees Miami initiative, Neat Streets Miami expects to give away 2,000 trees to Miami-Dade County residents and plant 2,500 trees on public land in FY 2022-23			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Neighborhood and Infrastructure				
Animal Services				
ASD and the Friends of Miami Animals (FOMA) entered into a grant agreement in FY 2019-20 to launch a pilot program to provide mobile animal wellness services to low-income communities within the County; the grant will continue to fund four positions for the first quarter of FY 2022-23 and the remaining salaries will be subsidized by the General Fund		X		
In FY 2021-22, a Revenue Development Coordinator position was added as an overage to design and implement a robust fundraising program to support the life-saving work needed for the shelter animals (\$146,000)		X		
In FY 2021-22, one Veterinarian (\$146,000) and four Veterinarian Technicians (\$273,000) were added as overages to ensure adequate levels of support for essential spay and neuter services on free roaming community cats		X		
In FY 2021-22, three Transport Operator positions were added as overages to ensure adequate levels of support to continue essential spay and neuter services on free roaming community cats (\$175,000)		X		
In FY 2022-23, the Department will continue its No-Kill initiatives, such as the Foster, Transport, Adoption and Rescue Programs, with the goal of maintaining a No-Kill shelter status		X		
In FY 2022-23, the Department will continue its partnership with Petco to provide an off-site adoption venue with a 100 percent adoption rate		X		
In FY 2022-23, the Department will continue its relationship with Miami-Dade Corrections and Rehabilitation's Second Chance Program; the program develops marketable skills for inmate participants to increase their employability upon release and improves the behavior of the dogs to increase their opportunities for rehoming				X
In FY 2022-23, the Department will continue the Pet Retention Program aimed at assisting families in crisis or at risk of surrendering their pets				X
In FY 2022-23, the Department will continue to fund its agreement with the SFSPCA to house and care for large animals and livestock (\$200,000), and provide an additional \$200,000 for this fiscal year for a total of \$400,000		X		
In FY 2022-23, the Department will continue to provide free large scale spay/neuter surgeries for at risk populations				X
In FY 2022-23, the Department will continue to provide free preventative wellness care for owned pets in underserved communities through its partnership with Friends of Miami Animals (FOMA) operating the Wellness on Wheels (W.O.W.) mobile unit				X
In FY 2022-23, the Department will continue to provide life-saving heartworm treatment at no cost for dogs adopted from the shelter				X
In FY 2022-23, the Department will create a marketing plan to increase animal welfare education in the community		X		
In FY 2022-23, the Department will focus on prevention programs to minimize shelter intakes and assist community residents rehoming pets		X		
In FY 2022-23, the Department will use social media platforms to increase the community's understanding of the services offered at the Pet Adoption and Protection Center		X		
In FY 2022-23, the Department will continue to pursue growth of the foster program by expanding outreach efforts to private industries to find alternative positive outcomes for shelter pets without the need to have them housed and cared for at the shelter		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan also includes funding for drainage improvements to the Pet Adoption and Protection Center (PAPC) to alleviate flooding issues and the resurfacing of the employee parking lot (total program cost \$615,000; \$416,000 in FY 2022-23; capital program #2000002374)			X	
The FY 2022-23 Adopted Budget funds ASD's agreement with the Miami Veterinary Foundation to provide low cost spay/neuter services via private veterinarians in the community at a value of \$450,000 annually and continues an agreement with the City of Homestead to operate and maintain a low cost spay/neuter clinic in South Dade; the clinic is open five days per week				X
The FY 2022-23 Adopted Budget funds the University of Florida Veterinary Shelter Medicine internship program aimed at improving shelter wellness care (\$125,000)		X		
The FY 2022-23 Adopted Budget includes one Administrative Officer 2 (Behavior Coordinator) position to evaluate and track animal behavior, formulate behavior plans, conduct trainings, and offer post outcome behavioral support for shelter animals (\$60,000)		X		
The FY 2022-23 Adopted Budget includes two Animal Service Enrichment Specialist positions to work with the Behavior Coordinator and implement the behavior plans by training and offering enrichment to the affected animals (\$99,000)		X		
Solid Waste Management				
In FY 2022-23, DSWM will continue a proactive Mosquito Control program in areas previously impacted by the Zika virus and other areas where residents and visitors are known to congregate (\$6.448 million)			X	
In FY 2022-23, DSWM will continue to pursue options to replace the expired power purchase agreement associated with the Resource Recovery plant to obtain long-term energy rates; in June 2017, DSWM entered into an Electric Power Purchase Agreement with the City of Homestead through December 31, 2029 (\$5 million per year); the FY 2022-23 Adopted Budget also includes the continuation of the contract with Covanta Dade Renewable Energy, Ltd. to operate and maintain the County's Resource Recovery facility (\$79.249 million), including other supplemental contracts to support the Resource Recovery operation (\$638,000)			X	
In FY 2022-23, the Department will continue environmental and technical service operations that include facilities maintenance (\$4.696 million) and environmental services (\$3.01 million)			X	
In FY 2022-23, the Department will continue the operation of two Home Chemical Collection Centers (\$1.035 million)			X	
In FY 2022-23, the Department will continue to pay the Greater Miami Service Corps for litter pickup, cart repairs and other special projects (\$184,000)		X		
In FY 2022-23, the Department will continue to provide curbside garbage collection services (\$92.685 million) to include commercial garbage collection by contract (\$2.837 million) and waste collection pick-ups at specific non-shelter bus stops (\$917,000)			X	
In FY 2022-23, the Department will continue to provide trash collection services (\$50.694 million), including the UMSA litter program along corridors and at hotspots (\$1.487 million)			X	
In FY 2022-23, the Department will provide funding for Environmental Protection and Education grant programs administered by the Office of Management and Budget's Grants Coordination Division (\$100,000)		X		
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes construction of a new Home Chemical Collection (HC2) Center that will give area residents an option of disposing household chemicals in a sustainable manner; the new proposed HC2 will be located at the 58th Street Facility (total program cost \$5.126 million, \$2.098 million in FY 2022-23; capital program # 507960)			X	

APPENDIX W: Alignment of Selected Highlights to the Mayor's 4Es

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 136 vehicles (\$27.443 million) for the replacement of its aging fleet funded with lease purchase financing (\$27.113 million for heavy fleet, and \$330,000 for light fleet); the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes Solid Waste System revenue bond proceeds for the Munisport Landfill Closure (total program cost \$35.376 million; \$1.8 million in FY 2022-23; capital program #5010690) and Virginia Key Closure (total program cost \$44.638 million; \$2.157 million in FY 2022-23; capital program #606610); these projects have no operating impact to the Department as these capital costs are related to remediating the landfill sites			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the construction of a 9,000 square foot LEED Silver certified administration building at the 58th Street Facility to house the Mosquito Control and Habitat Management operations as well as provide improved drainage to the surrounding area and vehicular flow through resurfacing and stripping; this project is funded through the Countywide Infrastructure Improvement Program (CIIP)(total program cost of \$7.570 million, \$ 1.513 million in FY 2022-23; capital program #2000001394)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan provides capital improvements at the South Dade Landfill to include improvements to its Sequence Batch Reactor (SBR) system that that will provide continued treatment of leachate and other ground water contaminants (total program cost \$2.881 million; \$44,000 in FY 2022-23; capital program #2000001381) as well as improvements to the gas collection and control systems that will provide odor control and improved air emissions (total program cost \$10.447 million, \$835,000 in FY 2022-23; capital program #2000001354)			X	
The FY 2022-23 Adopted Budget does not include funding for contracted crews in case of an outbreak; as with other natural events, if an outbreak occurs, resources required will be funded by General Fund reserves			X	
The FY 2022-23 Adopted Budget includes a per household residential collection fee increase of 5.2 percent and a one-time cash infusion of general revenue, generated from the American Rescue Plan Act (ARPA) to address future budget shortfalls, which will also mitigate the impact of the fee increase; the full-service household residential household collection fee will increase by \$25 from \$484 to \$509; this increase will allow the Department to maintain current service levels to include two weekly residential curbside garbage pickups, biweekly residential recycling pick-up, two 25 cubic yard annual bulky waste pickups per household and unlimited use of the 13 Trash and Recycling Centers (TRC)			X	
The FY 2022-23 Adopted Budget includes a reimbursement for mosquito spraying from the Seaport, Homestead Air Reserve Base and the Water and Sewer Department (\$29,000) as well as a reimbursement from the Department of Transportation and Public Works Road and Bridge Division (\$165,000) for treating drains			X	
The FY 2022-23 Adopted Budget includes a robust public information campaign to inform residents of Miami-Dade County on effective measures that prevent mosquito breeding on their properties and in their communities (\$500,000)		X		
The FY 2022-23 Adopted Budget includes funding for residential curbside recycling providing more than 350,000 households within the WCSA and nine municipalities with service every other week (\$13.245 million)			X	
The FY 2022-23 Adopted Budget includes the transportation and disposal of waste through roll off operations (\$7.588 million) at the Trash and Recycling Centers (TRC)			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Water and Sewer				
For FY 2022-23, the Department will continue the Ocean Outfall legislation capital project (total program cost \$1.416 billion; \$74.073 million in FY 2022-23; capital program #962670)			X	
In FY 2022-23, the Department is continuing to increase its focus on its Inflow and Infiltration Program to reduce flows into the wastewater system from ground water and rain; this will result in a reduction of conveyed and treated flows at wastewater treatment plants resulting in capital and operational savings (total program cost \$167.088 million; \$14.865 million in FY 2022-23; capital program #9650201)			X	
In FY 2022-23, the Department will continue a program to reduce energy consumption encompassing facilities lighting and controls, operational equipment energy consumption, the implementation of the Energy Star Power plan and an employee awareness program, which includes an energy conservation website, newsletter and workshops			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan also addresses the continued implementation of various wastewater systems capital projects such as the Pump Station Improvement and Resilience Programs (total program cost \$338.202 million; \$34.591 million; capital program #2000000784), Ocean Outfalls Legislation Program (total program cost \$1.416 billion; \$74.073 million in FY 2022-23; capital program #962670), Consent Decree (total program cost \$1.469 billion; \$175.056 million; capital program #964120, #964440 and #968150), and South District Expansion (total program cost \$673.103 million; \$119.164 million in FY 2022-23; capital program #2000000580)			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the continued implementation of various water system capital projects such as the Hialeah/Preston Water Treatment Plant (total program cost \$64.062 million; \$11.233 million in FY 2022-23; capital program #9650041), Alexander Orr Water Treatment Plant (total program cost \$129.167 million; \$9.562 million in FY 2022-23; capital program #9650031), Small Diameter Water Main Replacement Program (total program cost \$269.925 million; \$14.806 million in FY 2022-23; capital program #2000000072) and Water Distribution System (total program cost \$136.822 million; \$20.357 million in FY 2022-23; capital program #9653311)			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 199 vehicles (\$15.269 million) for the replacement of its aging fleet funded with lease purchase financing (\$11.417 million for heavy fleet, and \$3.852 for light fleet); the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan is systematic and responsible in addressing regulatory requirements related to aging infrastructure such as pump stations, treatment plants and transmission lines and necessary upgrades; the capital plan addresses \$556.412 million in wastewater needs, \$208.326 million in water needs and BBC/GOB Water and Wastewater projects of \$18.438 million dollars				X
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes projects that directly impact the resilience of the County's built and natural systems; this includes designing infrastructure that considers sea-level rise and storm surge for the life of the assets; the C51 Reservoir Alternate Water Supply project that will diversify water resources and benefit environmental and agricultural uses; investments to renew water plant infrastructure with the Water Reset Program; and investments to maximize the use of biogas from the wastewater treatment process to increase onsite energy production				X

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget includes the addition of 14 positions (\$92,000 funded for two pay periods) to provide public outreach, utility infrastructure aesthetics beautification and additional staff for the safety and communication center		X		
The FY 2022-23 Adopted Budget includes the addition of 34 operational positions (\$300,000 funded for two pay periods) to properly staff wastewater operations and meter replacement activities, perform new sampling and lab testing, and support consent decree compliance; positions include a variety of trade positions (Pipefitters, Electricians, Sewer Inspectors, Mechanics, Semi-Skilled Laborers, etc.)			X	
The FY 2022-23 Adopted Budget includes the addition of a Grants Specialist (\$90,000) to strengthen oversight of resilience initiatives and to increase grant opportunities for the Department			X	
Health and Society				
Community Action and Human Services				
During FY 2021-22, the Department was awarded \$11.3 million in funding from the American Rescue Plan (ARP) for a two-year period ending in FY 2022-23 to provide additional services to children and families enrolled in the Head Start program; support their economic stability; continue the assessment of their nutritional, health and wellness needs; and provide resources and materials to address these needs	X			
In FY 2021-2022 and throughout FY 2022-23, the Office will provide referrals for housing complaints, rental assistance, and legal services; provide landlord/tenant rights training; create and host a tenant hotline; and collaborate with community housing associations to advocate for public housing renovation and redevelopment projects.		X		
In FY 2022-23, the Department will continue addressing the renovation needs of the New Direction Residential Treatment and Rehabilitation facility; the project is funded through the Countywide Infrastructure Investment Program (CIIP) and is estimated to take three to four years to complete (total program cost \$22.831 million; \$1.061 million in FY 2022-23; capital program #6009530)		X		
In FY 2022-23, the Department will continue to provide self-sufficiency services to Community Services Block Grant (CSBG) eligible residents through the Family and Community Services Division by using its network of 13 Community Resource Centers to improve access for low-income residents (\$3.161 million in CSBG and \$4.202 million in Countywide General Fund)				X
The Department continues to analyze the most cost-effective way to redevelop the Wynwood/Allapattah Regional Neighborhood Service Center site; this capital program is funded through the Building Better Communities Bond (BBC-GOB) Program (total program cost \$15 million; \$500,000 in FY 2022-23; capital program #8463701)				X
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes facility wide infrastructure improvements funded through the Countywide Infrastructure Investment Program (CIIP); the capital program focused on addressing the County's aging facilities to include but not limited to furniture, fixtures, equipment, electrical, plumbing, air conditioning, elevator, roof, security and various other miscellaneous items as needed (total program cost \$6.036 million; \$66,000 in FY 2022-23; capital program #2000001280)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the refurbishment of the Kendall Cottages Complex, which is estimated to be completed in FY 2023-24; the project includes, but is not limited to, the demolition and refurbishment of 11 cottages, sidewalk repairs and the construction of a new parking facility (total program cost \$4 million; \$150,000 in FY 2022-23; capital program #844680)		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget includes \$15,000 to conduct 5,000 engagement touchpoints with residents and other community stakeholders via surveys, meetings and events to design and promote strategies to create safer neighborhoods				X
The FY 2022-23 Adopted Budget includes \$75,000 to provide 50 students with \$1,500 college scholarships		X		
The FY 2022-23 Adopted Budget includes \$75,000 to provide grants to forty-five community-based organizations through the Safe in the 305 program				X
The FY 2022-23 Adopted Budget includes 30,000 one-way trips per year to elderly clients attending the Department's Adult Day Care Centers		X		
The FY 2022-23 Adopted Budget includes a total of \$550,000 for the Weatherization Assistance Program, which enables 25 low-income families to permanently reduce their energy bills by making their homes more energy efficient			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the construction of the Casa Familia Community Center; the Community Center which will be available for public use, will offer a wide range of recreational activities, social opportunities and educational programs for residents and other individuals within the community to promote self-sufficiency and self-determination; the Community Center is a part of a larger affordable housing development of 50 apartment units with a total development cost of approximately \$25 million (total program cost \$3.5 million; \$1.750 million in FY 2022-23; capital program #2000001492)		X		
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 12 vehicles that are comprised of six light fleet vehicles (\$255,000) and six heavy fleet vehicles (\$720,000); over the next five years, the Department is planning to spend \$3.040 million to replace 79 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 Adopted Budget includes \$220,000 from the Jail Based Substance Abuse Trust Fund for support of the DUI Program, which provides correctional-based substance abuse services to DUI offenders		X		
The FY 2022-23 Adopted Budget includes funding of \$359,000 from Public Housing and Community Development (PHCD) for painting and facility maintenance; \$380,000 from AmeriCorps to support member stipends, training, and support services for youth; \$134,000 from the Florida Department of Transportation for beautification and graffiti abatement services; \$105,000 from YouthBuild USA for scholarship awards for youths enrolled in YouthBuild; and \$555,000 from Career Source South Florida for case management, employment, and training and support services for youths		X		
The FY 2022-23 Adopted Budget includes reimbursement of expenses of \$118,000 from the General Fund to support the Redlands Christian Migrant Association, which is the six percent local match required by the school readiness program, to provide school readiness services to 625 farmworker children		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget includes the following contracts and interdepartmental transfers: \$333,000 from PHCD for landscape and beautification services; \$202,000 from Solid Waste Management for beautification projects; \$171,000 in community-based organization funding to provide case management, training and support services; \$110,000 from Water and Sewer for landscape maintenance; \$60,000 from Miami-Dade Fire Rescue for custodial services; \$5,000 from Regulatory and Economic Resources to secure abandoned buildings and unsafe structures; \$50,000 from Internal Services for landscape maintenance; \$150,000 from the City of Miami MLK Beautification project to maintain the Butterfly Garden and other areas within City of Miami boundaries; \$100,000 from CAHSD for building and landscape maintenance; \$200,000 from Public Housing and Community Development for Septic to Sewer connections; \$533,000 from Public Housing and Community Development for the Safety Net Leadership Institute; \$39,000 from the City of Miami for employment training; \$25,000 from the United Way for Financial Literacy courses; \$13,000 from YouthBuild USA Prudential for mentorship, employment and community service activities, and \$319,000 from YouthBuild DOL for construction related education training and work experience		X		
The Psychological Services Division provides psychological services to clients by four doctoral/psychology Interns and approximately five to seven Master/Bachelor level students in the mental health field				X
Homeless Trust				
During the Fiscal Year 2022 State Legislative Session, the Homeless Trust secured a special appropriation of \$562,000 for low barrier, single-site permanent supportive housing allowing for quick placement of individuals coming directly from the street who would likely not do well in a congregate facility, such as an emergency shelter; this new housing serves as a bridge to other permanent housing				X
In FY 2022-23 the Homeless Trust received an allocation from the Miami-Dade Rescue Plan in the amount of \$6 million from the Infrastructure Project Program category for the purpose of acquiring and/or purchasing additional housing units				X
In FY 2022-23 the Homeless Trust received an allocation of \$10 million from the HOMES Plan for the purpose of acquiring and/or purchasing additional housing units and for improvements/renovations of existing facilities				X
Operational funding has been added to support and enhance the organic farm and farmer's market at Verde Gardens, which operates in support of households experiencing homelessness; Verde Gardens includes 145 units of permanent supportive housing for disabled families with minor children		X		
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan also includes \$3.239 million to address the aging infrastructure at Verde Gardens (\$1.259 million in FY 2022-23; program #2000002356); improvements include but not limited to interior and exterior renovations, installation of equipment, commercial kitchen upgrades and HVAC replacement; as part of the Mayor's resiliency initiative, where applicable, equipment will be energy efficient; the facility provides supportive housing and services to families experiencing homelessness; the project is funded with Homeless Trust Capital Reserve funds				X
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$1.835 million to address long-term infrastructure needs at Chapman Partnership North (\$370,000 in FY 2022-23; program #2000002458) and Chapman Partnership South (\$585,000 in FY 2022-23; program #2000002355); improvements include interior and exterior renovations, installation of equipment, commercial kitchen upgrades and HVAC replacement; these projects are funded with Homeless Trust Capital Reserve funds; as part of the Mayor's resiliency initiative, where applicable, equipment will be energy efficient; these facilities, through a private-public partnership offer homeless assistance to men, women and children as well as provide a variety of support services				X

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$5 million from the HOMES Investment Partnership American Rescue Plan Program for the purpose of purchasing and renovating the Krome facility to provide housing units and services benefiting persons experiencing homelessness (capital program #2000002975)		X		
The FY 2022-23 Adopted Budget and Multi-year Capital Plan includes \$5 million from the HOME Investment Partnership American Rescue Plan Program (HOME-ARP) for the purchase and renovation of the Mia Casa property which will provide services to senior citizens experiencing homelessness and unsheltered single adults with special needs (capital program #2000002595)				X
The FY 2022-23 Adopted Budget includes allocations to the Sundari Foundation, Inc., operators of the Lotus House Women's Shelter, for emergency shelter to provide evidence-based, trauma-informed housing and services for homeless women, youth, and children with special needs in the Health and Society Community-Based Organizations allocation for \$562,000 and an allocation in the Miami-Dade Rescue Plan for \$584,000 (total amount of \$1,146,000)		X		
The Homeless Trust continues to partner with and leverage the resources of area public housing agencies, including Miami-Dade, Miami Beach, Hialeah and Homestead, to provide housing to homeless households, including 770 Emergency Housing Vouchers made available through the American Rescue Plan Act		X		
The Homeless Trust continues to pursue strategies to eliminate race as a social determinant of homelessness and is working to ensure black persons and persons with lived experience are part of CoC planning and decision making; the Homeless Trust continues to perform an annual racial disparity quantitative assessment, review its coordinated entry system to ensure people of color have equal access to permanent housing, and facilitate trainings on racial bias and equity				X
The Homeless Trust continues to work with Participating Jurisdictions, including Miami-Dade, Miami, Hialeah, Miami Beach, and North Miami to target HOME Investment Partnerships American Rescue Plan Program (HOME-ARP) resources to add new units to the development pipeline targeted to people experiencing homelessness and rehouse persons experiencing homelessness		X		
The Homeless Trust received a \$1.75 million special appropriation to provide permanent housing for seniors and others experiencing homelessness; two growing homeless sub-populations include those ages 55+ and unsheltered single adults with severe mental illness				X
Three (3) new permanent housing projects are coming online as a result of the successful Fiscal Year 2021 U.S. HUD Continuum of Care Program Competition cycle; the three projects will provide housing and services for an estimated 135 households, or 284 people experiencing homelessness, including survivors of domestic violence; in March 2022, the Homeless Trust was awarded more than \$41 million in new and renewal grants from U.S. HUD to provide homeless housing and services				X
Public Housing and Community Development				
In FY 2022-23, PHCD is projected to expend \$8.9 million in Federal Capital Fund Program (CFP) dollars to address long-term infrastructure needs in various public housing developments to include elevators, roofs, windows, fire alarm systems and Uniform Federal Accessibility Standards (UFAS) compliance; it is important to note that the FY 2022-23 federal budget will not provide enough funding to address infrastructure needs on various public housing sites; as a result of the infrastructure improvements, there is no fiscal impact to the Department's operating budget at this time, however, when applicable, the Department will install energy efficient equipment that in the long-term will provide some operational savings	X			
In FY 2022-23, PHCD will continue to process all affordable housing grant agreements related to the disbursement of the \$26 million district specific PHCD capital program funding	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, PHCD will continue to pursue an electronic submission process for the annual Request for Applications; administering the competitive process online will result in better quality submissions from community-based organizations and housing development entities applying for County funds, achievement of paper reduction goals and processing efficiencies		X		
In FY 2022-23, the Department will continue the redevelopment of Liberty Square Rising, a public/private redevelopment initiative that includes the demolition of all existing public housing units in Liberty Square, development of the vacant Lincoln Gardens site and the construction of new infrastructure and dwelling units; during FY 2019-20 Liberty Square Phase One delivered the redevelopment's first 204 units, which included 73 public housing units; in FY 2020-21 Liberty Square Phase Two delivered an additional 204 units, including 73 public housing units; in FY 2021-22 Liberty Square Phase Three delivered 192 units, including 71 public housing units; the project is focused on transforming neighborhoods into viable, energy efficient, mixed-income and sustainable neighborhoods with access to well-functioning services, high quality public schools and education programs, early learning programs and services, public transportation and jobs for residents; the estimated development cost is \$450 million of which \$46 million is funded from County and federal sources; in FY 2020-21, the development was turned over to a private management company that receives operating subsidies through PHCD; after the transfer of all phases takes place, the annual cost to PHCD to provide oversight of the private management company is estimated at \$100,000	X			
In FY 2022-23, the Development Division, with HUD and Board approval, will continue the implementation of the Rental Assistance Demonstration (RAD) program	X			
In FY 2022-23, the Division will continue the planning and administration of the public housing and other redevelopment programs, including among others, Liberty Square, Senior Campus, Culmer Place, Culmer Gardens, Rainbow Village, Gwen Cherry 23, Modello, Lincoln Gardens, Arthur Mays, Naranja, Homestead Gardens, Perrine Gardens, Perrine Villas, Heritage Village 1 and 2, Moody Gardens, Moody Village, Palm Courts, Palm Towers, Opa-Locka Elderly, Venetian Gardens, Palmetto Gardens, Jose Marti Plaza, Little Havana Homes, Falk Turnkey, Grove Homes, Stirrup Plaza Family, Annie Coleman 14, Annie Coleman 16 and South Miami Gardens development projects	X			
In FY 2022-23, the Infill Housing Program will continue to be administered by one Chief Real Estate Officer position and one PHCD Facilities & Development Contracts Coordinator to be reimbursed from the Countywide General Fund (\$328,000)	X			
PHCD continues to explore ways to effectively manage federal budgetary shortfalls through the use of HUD's Rental Assistance Demonstration (RAD) program; program funding is subject to HUD approval and the availability of funding from both federal and private sector resources and, in past years, the RAD program maintained a hard limit on the number of units nationally that were eligible for redevelopment; Congress increased the number of units eligible for redevelopment that may qualify for funds under the program from 225,000 to 455,000; this increase in the eligible unit limit serves as the basis for the comprehensive redevelopment of all of HUD's public housing inventory	X			
PHCD, along with community partners, will continue to monitor and develop affordable housing opportunities as the County progresses toward achieving its Thrive 305 goal of 15,000 units	X			
The Department will continue working on several initiatives to address affordable homeownership, including the Building on County Land project (\$9 million); additionally, the Department is implementing an adopted ordinance by creating a standard methodology for the establishment of a maximum sales price in the homeownership program which would expand options for buyers	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$867,000 of Documentary Surtax funds to pay the debt service related to the Scott Carver Development Phase 3; the Surtax funds will be transferred to the General Government Improvement Fund (GGIF) where the debt payment is budgeted	X			
The FY 2022-23 Adopted Budget includes an allocation of \$10 million to fund the Workforce Housing Incentive Program (WHIP) as part of the HOMES Program	X			
The FY 2022-23 Adopted Budget includes an allocation of \$15 million to fund the Developer Inflation Program as part of the HOMES Program	X			
The FY 2022-23 Adopted Budget includes an allocation of \$5.477 million to fund the Section 8 Landlord Incentive Program as part of the HOMES Program	X			
The FY 2022-23 Adopted Budget includes an allocation of \$8 million to fund the Expanded Emergency Rental Assistance Program (ERAP) as part of the HOMES Program	X			
The FY 2022-23 Adopted Budget includes an allocation of \$9 million to fund the Naturally Occurring Affordable Housing (NOAH) Program as part of the HOMES Program	X			
The FY 2022-23 Adopted Budget includes funding from the Miami-Dade Rescue Plan to fund operations at the Helen Sawyer Assisted Living Facility (\$2.450 million)				X
The FY 2022-23 Surtax revenue is budgeted at \$44 million; the FY 2022-23 Surtax carryover of \$273 million is allocated for on-going multi-family rental projects and homeownership programs; total funding budgeted for affordable housing, including Surtax is \$387.336 million	X			
Economic Development				
Aviation				
Among the many other capital projects ongoing in the North Terminal, the renovation of restrooms is expected to be completed during the second quarter of FY 2023-24; other projects included are the North Terminal gate optimization and gate infrastructure upgrades, the central base construction gate and the Concourse D west extension (total North Terminal Subprogram cost \$858.411 million; \$5.187 million in FY 2022-23; capital program #2000001042)	X			
During the 2021-22 fiscal year, MDAD was awarded \$160 million in grant funding related to the Airport Rescue Plan Act (ARPA) that can be used towards Debt Service payments, reimbursement of operating expenses, and relief to concessionaires; \$64 million of this amount will be programmed in FY 2022-23 to reduce the landing fee and terminal rental rates	X			
MDAD's promotional funds total \$211,000 and will be used for activities that promote Miami-Dade County's airport system; major programs include Community and Global Outreach Programs (\$141,000) and various other activities (\$70,000)	X			
The Central Base Apron and Utilities project started construction during FY 2018-19 and is expected to be completed during FY 2022-23 (total Central Base Apron and Utilities Subprogram cost \$108.483 million; \$31.116 million in FY 2022-23; capital program #2000000093)	X			
The Department will continue the design and construction for the expansion of the South Terminal and its associated apron to the east; the project will add an additional three gates available for increased air traffic volume and provide more hardstand positions that will help the airlines and airport operations meet growing industry demands; construction is expected to be completed by the third quarter of FY 2028-29 (total South Terminal Expansion Subprogram cost \$469.351 million; \$16.395 million in FY 2022-23; capital program #2000001317)	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes ongoing projects in the Central Terminal Subprogram; this includes various projects that will enhance the passenger experience at MIA through improved security processing by providing centralized security checkpoints for concourses E and F and the design and construction of additional hold rooms to meet growing gate demands and aircraft size capacity and improved vertical circulation; the subprogram also includes the design and construction of a new Concourse F to increase air traffic capacity and improve MIA's passenger experience; it is anticipated the new concourse will be completed by FY 2033-34 (total Central Terminal Subprogram cost \$1.818 billion; \$11.340 million in FY 2022-23; capital program #2000001041)	X			
The Department's FY 2022-23 Capital Improvement Program (CIP) has 20 subprogram projects and one new program that include: General Aviation Airports, MIA Airfield and Airside, MIA Cargo and Non-Terminal Buildings, MIA Central Base Apron and Utilities, MIA Central Terminal, MIA Concourse E, MIA Fuel Facilities, MIA Land Acquisition (MII 2020), MIA Land Acquisition, MIA Landside and Roadways, MIA Miscellaneous Projects, New Program Contingency, MIA North Terminal, MIA Passenger Boarding Bridges, MIA Reserve Maintenance, MIA South Terminal Expansion, MIA South Terminal, MIA Support Projects, MIA Terminal Wide Roof, MIA Terminal Wide and MIA Terminal Wide Restrooms (total program cost \$6.373 billion; \$479.921 million in FY 2022-23)	X			
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes new Concourse E renovations that include interior, exterior and code requirement upgrades, upgrades to passenger loading bridges, replacement of the automated people mover, new chiller plant to meet preconditioned air demands and various other upgrades (total Concourse E Subprogram cost \$384.901 million; \$57.487 million in FY 2022-23; capital program #2000000094)	X			
The FY 2022-23 Adopted Budget includes one Division Director 2 position (\$146,000) to lead a newly created function called Cargo Infrastructure Development to provide oversight of new cargo developments at the airport; in addition, two positions will be transferred to the Executive Division to support this function including one position transferred from the Facilities Management Division and one position from the Policy Advisement Division	X			
The FY 2022-23 Adopted Budget includes the addition of one Administrative Officer 1 position (\$49,000) that will provide administrative support to the Division	X			
The FY 2022-23 Adopted Budget includes the creation of the Policy and External Affairs Division, transferring in 23 positions from the Policy Advisement Division		X		
The Passenger Boarding Bridges (PBB) Program has replaced 17 PBBs as of FY 2021-22 and is projected to have replaced the remaining 27 PBBs by the second quarter of FY 2023-24; the replacement of these aging passenger boarding bridges will provide operational savings to the Department by reducing maintenance costs and loss of gate revenue due to equipment failure (total Passenger Boarding Bridges Subprogram cost \$70.045 million; \$22.369 million in FY 2022-23; capital program #2000000596)	X			
The runway rehabilitation and runup pad development at Miami Opa-Locka Executive Airport, security upgrades at the Miami-Homestead General Aviation Airport, and apron expansion with a new taxi lane and Airport Traffic Control Tower (ATCT) at Miami Executive Airport are among the various projects underway in the General Aviation Airports Subprogram (total General Aviation Airports Subprogram cost \$121.066 million; \$9.885 million in FY 2022-23; capital program #2000001049)	X			

APPENDIX W: Alignment of Selected Highlights to the Mayor's 4Es

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Under the Department's Miscellaneous Project Subprogram, the MIA - Taxiway T and S Pavement Rehabilitation and Taxiway R Realignment project, which will increase safety for both aircrafts and vehicles through taxiway connector modifications, is under construction and expected to be completed by the first quarter of FY 2022-23; the Central Terminal Ticket Counter replacement project which will improve passenger circulation and align with the new baggage handling system was completed in June 2021 (total Miscellaneous Project Subprogram cost \$503.697 million; \$63.751 million in FY 2022-23; capital program #2000000096)	X			
Under the Terminal-Wide Roof Subprogram, the Department plans to replace the terminal-wide roof and lightning systems; this includes roof demolition and replacement with Modified Bitumen Membrane Roofing System and Lightning Protection System (total Terminal-Wide Subprogram cost \$119.772 million; \$4.116 million in FY 2022-23; capital program #2000001574)			X	
Miami-Dade Economic Advocacy Trust				
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$1 million in funding for land acquisition to expand the construction of affordable and workforce housing for low-to-moderate income families (capital program #2000002776)				X
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$4.5 million in funding to design and construct affordable and workforce housing for low-to-moderate income families (capital program #2000002775)				X
The FY 2022-23 Adopted Budget includes a reorganization that transfers in one position from the Youth Services Division; this transfer reallocates existing funds and reclassifies existing position to a Crypto Currency Specialists that will be responsible for educating the Black Community both consumer and commercial on the issues around emerging technologies and cryptocurrencies		X		
The FY 2022-23 Adopted Budget includes one Information Officer position to increase awareness of agency-related efforts and promote program and event participation (\$87,000)		X		
The FY 2022-23 Adopted Budget reallocates existing funding by reclassifying two existing vacant positions to a Housing Program Chief and Construction Development Officer, to grow housing assistance programs				X
Regulatory and Economic Resources				
During FY 2021-22 three, Lien Collection Specialist overage positions were approved as part of the Code Compliance Division's ongoing customer service enhancement initiative that will promote voluntary compliance by providing a dedicated proactive service to communicate with owners regarding cases received by the lien unit prior to proceeding with additional collection efforts (\$266,000)		X		
During FY 2021-22 two Administrative Officer 3 overages were approved to obtain and track daily status updates on all key departmentwide information technology and innovation projects and provide technical support to administer the RER's ongoing operating business model with virtual meetings and workshops (\$205,000)		X		
During FY 2021-22, an additional seven overage positions were approved, including two Building Inspectors (\$217,000) and five Roofing Inspectors (\$563,000), to ensure a more reasonable daily average number of inspections per inspector and reduce the dependence on overtime		X		
During FY 2021-22, five overage positions were approved as the administrative and back-office support for enhanced building recertification initiative that ensures the structural and electrical safety of 40/50 year old buildings; the positions include three RER Permitting and Plans Specialists (\$215,000) and two Administrator Officer 1 positions (\$146,000)		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
During FY 2021-22, four overage positions were approved to fully accomplish the Division's goals and implement recommended strategies, as well as the Resilient305 Strategy and Thrive 305 Action Plan; the positions include one Energy Services Coordinator (\$130,000), one Biscayne Bay Program Manager (\$156,000), one Resilience Program Manager of Regional Policy (\$156,000) and one Resilience Coordinator 2 (\$135,000)			X	
During FY 2021-22, one RER Planning Development Manager overage position was approved; this position is dedicated to Comprehensive Development Master Plan land use implementation, driven through zoning amendments (\$178,000)		X		
During FY 2021-22, two RER Planning Development Manager overages were approved for the development, amendment, implementation and monitoring of new and existing long-range policies, planning studies and planning-related legislation (\$356,000)			X	
During FY 2021-22, two overage positions were approved to better align the programs and initiatives provided by the Environmental Resources Management Division utilizing one Division Chief 3 (\$205,000) for additional management and oversight of regulatory operating units and one Administrative Officer 3 (\$103,000) to support with public records, social media and community outreach		X		
During FY 2021-22, two overage positions were approved, one Media Relations Specialist to support the Department's Communication Manager with the management of all social and news media, respond to public records requests and coordinate all marketing and promotional materials (\$103,000) and one Environmental Resources Policy Advisor to support the Department Director and the Office of the Mayor with the refocusing of the Department's environmental programs and initiatives (\$271,000)		X		
During FY 2022-23, the Environmental Resources Management Division will continue to support a sustainable environment by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds monies (\$400,000) and Environmental Protection and Education grant program funds administered by the Office of Management and Budget's Grants Coordination Division (\$430,000)			X	
During FY 2022-23, the Environmentally Endangered Lands (EEL) Program will continue to utilize the Parks, Recreation and Open Spaces Department as a maintenance contractor with funding support from the EEL Program (\$3 million); additionally, the FY 2022-23 Adopted Budget includes a \$4.975 million in grant support from the Florida Department of Environmental Protection and a \$24 million one-time transfer of General Revenue from the Miami-Dade Rescue Plan to address future budget gaps in the program			X	
In FY 2022-23, the Department anticipates spending \$10.587 million for the purchase of development rights; \$10 million borrowed from this project to support beach renourishment will be restored when the current balance is depleted (total program cost \$38.833 million; capital program #986940)			X	
In FY 2022-23, the Department will continue restoring and stabilizing the wetlands, shoreline and islands in and adjacent to Biscayne Bay and its tributaries, funded from the Biscayne Bay Environmental Trust Fund (\$1 million) and Florida Inland Navigational District grant proceeds (\$100,000) (total program cost \$6.6 million; capital program #5555691)			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, the Department will continue to maintain and improve beaches, which provides protection against storm impacts, enhances quality of life for residents and increases tourism, through the Miami-Dade County Beach Erosion and Renourishment Program funded from the Army Corps of Engineers (\$177.894 million), Florida Department of Environmental Protection (\$10.939 million), Beach Renourishment Fund (\$9 million), City of Miami Beach Contribution (\$8.625 million) and Building Better Communities General Obligation Bond proceeds (BBC-GOB) (\$10 million); the program covers all capital and related costs such as surveys, planning, design and construction, inclusive of temporary easements of property to facilitate staging and construction, for federally and locally funded beach renourishment projects throughout the federally authorized 13-mile project area that includes Miami Beach, Sunny Isles, Bal Harbour, and Surfside (total program cost \$216.459 million; \$11.044 million in FY 2022-23; capital program #200000344)			X	
In FY 2022-23, the Department will continue to verify compliance with the amended Film and Entertainment Production Incentive Program which modified minimum application requirements and procedures to ensure productions continue to be attracted to film in the County; the program was designed to attract production companies through rebates of \$50,000 or \$100,000 based on expenditures within the County, the budget includes \$500,000 programmed in General Government	X			
The Department is formalizing grant agreements based on the \$90 million in Economic Development Fund (EDF) allocations approved by the Board of County Commission (BCC); to date, grant agreements valued at \$61.9 million have been approved	X			
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 23 vehicles (\$702,000) for the replacement of its aging fleet funded with lease purchase financing; over the next five years, the department is planning to spend \$1.981million to replace ___ vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #200000511			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan will also continue to ensure that environmentally endangered lands are protected and thrive as native habitats through the Environmentally Endangered Lands (EEL) purchasing land program funded from BBC-GOB proceeds (\$40 million), the Resilient Florida Grant Program (\$4.975 million) and a one-time contribution of General Revenue from the Miami-Dade Rescue Plan (\$24 million) to address future budget gaps in the program (total program cost \$68.975 million, \$15.456 million in FY 2022-23; capital program #5555621)			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan continues for funding various capital programs with Utility Service Fees (\$10.450 million) to support the protection of the water supply including land acquisition, the surface water canal restoration action plan, hydrologic improvements to canals, testing and evaluation studies for the creation of a salinity barrier and improvements to the laboratory facility that is operated by Environmental Resources Management			X	
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes funding for the construction and/or acquisition of a new Permitting and Inspections Center that is county owned and better suited for a virtual services business model; the capital program is funded with RER Building Proprietary revenues (total program cost \$39.234 million; \$400,000 in FY 2022-23; capital program #200002875)			X	
The FY 2022-23 Adopted Budget continues General Fund support of \$100,000 for the removal and disposal of decomposed fish and other marine life in the areas of Biscayne Bay			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget continues General Fund support of \$140,000 to the Miami River Commission for debris removal and water purification activities along the portion of the Miami River west of NW 27th Avenue that lies within the Unincorporated Municipal Service Area (UMSA)			X	
The FY 2022-23 Adopted Budget continues General Fund support of \$20,000 for Biscayne Bay fish kill and algal bloom community coordination activities with the Miami Waterkeepers			X	
The FY 2022-23 Adopted Budget continues General Fund support of \$500,000 to support efforts relating to the Resilient305 Strategy, a partnership between Miami-Dade County, the City of Miami and Miami Beach created to address resilience challenges in our communities that include sea level rise, an insufficient transportation system, the lack of affordable housing and infrastructure failures; this strategy will also address other priority shocks and stresses in a collaborative and synergistic process		X		
The FY 2022-23 Adopted Budget continues to support the Office of Resilience's mission to lead Miami-Dade County to a resilient and environmentally sustainable future by identifying vulnerabilities, coordinating stakeholders and facilitating innovative solutions			X	
The FY 2022-23 Adopted Budget includes \$1.013 million in General Fund support for continued services related to urban planning, sustainability planning and transportation development through the CDMP and related activities			X	
The FY 2022-23 Adopted Budget includes \$206,000 to fund a full-time Chief Heat Officer in partnership with the Resilient305 Network and one Assistant to the Chief Heat Officer (\$88,000); the goal of the Chief Heat Officer is to complete and implement a Climate and Health Action Plan that will include a Heat Season Awareness Raising Campaign for the public, targeted vulnerable populations and health care practitioners			X	
The FY 2022-23 Adopted Budget includes \$409,000 in General Fund support for countywide historic preservation activities as required by Miami-Dade County's Historic Preservation ordinance, which was designed to protect, enhance and perpetuate properties of historical, cultural, archeological, paleontological, aesthetic and architectural merit		X		
The FY 2022-23 Adopted Budget includes a \$2.7 million transfer from the Environmentally Endangered Lands (EEL) Acquisition Trust Fund to the EEL Management Trust Fund for continued maintenance of previously purchased properties			X	
The FY 2022-23 Adopted Budget includes a one-time \$1.810 million in General Revenue support from the Miami-Dade Rescue plan for a Water Quality Control Plan that will evaluate nutrient loading from fertilizer application at golf courses, parks and athletic fields as well as evaluate the impacts of these nutrients on surface water and groundwater quality			X	
The FY 2022-23 Adopted Budget includes a one-time \$175,000 of General Revenue support from the Miami-Rescue Plan to conduct a Plastic Free 305 Media Plan to encourage businesses to reduce the use of single-use plastics in Miami-Dade County			X	
The FY 2022-23 Adopted Budget includes a one-time \$333,000 of General Revenue support from the Miami-Rescue Plan to develop and implement a multimedia public awareness campaign and educational outreach program to promote and improve awareness regarding various general environmental initiatives that relate to protecting groundwater and local waterways			X	
The FY 2022-23 Adopted Budget includes a one-time \$500,000 in General Revenue support from the Miami-Dade Rescue Plan to conduct an awareness campaign to educate the public about the variety of services and programs offered by the Office of Consumer Protection; the campaign will ensure that the public recognizes the office as a trusted resource for consumer protection, provide tips and information to help consumers make sound decisions and protect themselves and inform workers of their opportunity to file claims for nonpayment/underpayment of wages		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget includes a one-time \$500,000 of General Revenue support from the Miami-Rescue Plan for the initial effort to secure specialized technical expertise to work with state and federal agencies to develop, prepare and submit a permit application to establish a Wetlands Mitigation Bank			X	
The FY 2022-23 Adopted Budget includes a one-time (\$333,000) of General Revenue support from the Miami-Dade Rescue Plan to develop Biscayne Bay Marketing and Environmental Programming			X	
The FY 2022-23 Adopted Budget includes a reimbursement of \$70,000 from the Transportation Planning Organization (TPO) to coordinate long and short-range land use and demographic activities while reviewing transportation-related projects and activities in coordination with the metropolitan transportation planning process			X	
The FY 2022-23 Adopted Budget includes continued funding (\$500,000) for demolishing unsafe structures that create safety, physical and potential health threats; funding is also provided (\$10,000) for the removal of abandoned vehicles from public and private properties and to secure abandoned buildings that engender unsafe environments (\$200,000)			X	
The FY 2022-23 Adopted Budget includes support from the Greater Miami Convention and Visitors Bureau for economic development and film activities (\$75,000)	X			
The FY 2022-23 Adopted Budget includes the continuation of \$200,000 in General Fund support to the South Dade Economic Development Council (EDC) with the primary goal of providing operational support for additional collaboration with private, municipal, state and federal agencies to fund economic development efforts in South Miami-Dade	X			
The FY 2022-23 Adopted Budget will continue funding (\$100,000) for the Solar and Energy Loan Fund (SELF) program to establish a physical presence in Miami-Dade County; SELF is a 501(c) non-profit organization that offers financing programs for residents to make energy improvements at their residence			X	
Seaport				
As a result of COVID-19, Seaport is uncertain as to what the traffic levels will be in FY 2022-23; consequently, the Department is currently assuming approximately 3.1 million passengers for FY 2022-23; as the fiscal year progresses and actual performance is experienced, the Department's budget may need to be adjusted	X			
Cargo improvements included in the FY 2022-23 Adopted Budget and Multi-Year Capital Plan include an investment totaling \$1.066 billion; \$67.402 million in FY 2022-23	X			
In FY 2022-23, the Department will continue to repair and upgrade the north bulkhead, expected to add at least 30 years of life to the Port (total program cost \$339.702 million, \$5 million in FY 2022-23; capital program #644300)			X	
In anticipation of the Port receiving larger ships, the Department will add up to five new post-panamax gantry cranes which will bring the total number of cranes to 17; the additional cranes will allow the Port to handle more than one million TEUs annually (total program cost \$148.764 million, \$8.326 million in FY 2022-23; capital program #200000131)	X			
Seaport's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes constructing additional rail capacity and increasing cargo gate optimization to reduce traffic congestion at the Port to lower carbon emissions as part of the Department's resiliency initiative (total program cost \$40 million; \$8 million in FY 2022-23; capital program #2000002955); the capital program is funded with US DOT grants (\$16 million) and Future Financing proceeds (\$24 million)			X	

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 10 vehicles (\$455,000) to replace its aging fleet; over the next five years, the Department is planning to spend \$2.355 million to replace 58 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The FY 2022-23 expenditures for the Shore Power capital program was adjusted from \$55 million to \$58.517 million; moving these expenditures from future years will allow the Port to purchase equipment in greater volume, taking advantage of volume discounts as well as ensuring that Phase 1 of the project is completed by the Fall of 2023 (total program cost \$175.848 million, \$58.517 million in FY 2022-23; capital program #2000001675)			X	
The Port will also be investing in a new Federal Inspection Facility (total program cost \$38.282 million, \$1 million in FY 2022-23; capital program #641540); a new Inspection and Fumigation facilities (total program cost \$57.033 million, \$28.157 million in FY 2022-23; capital program #2000001418); and a Brightline train station which will allow passengers and employees to connect from Miami-Dade County's transit system to PortMiami (total program cost \$5.2 million; \$10,000 in FY 2022-23; capital program #2000001320); and Security Improvements which allows the department to purchase marine vessels for Miami-Dade Police Department's Harbor Patrol Unit (total program cost \$3.308 million, \$1.145 million for FY2022-23; capital program #2000002759)			X	
The Seaport's Promotional Fund is budgeted at \$400,000 in FY 2022-23 and will be used for activities pursuant to Administrative Order 7-32 as applicable; these funds are not proposed as competitive grant funding but rather as allocations for limited programs that promote Port maritime activities in the Cargo and Cruise Marketing Programs and community outreach		X		
The major thrust of the of Seaport's capital improvement plan includes various cruise terminal renovations and new passenger facilities (total program cost \$973.579 million, \$153.780 million in FY 2022-23); the expansion of Cruise Terminal F which will accommodate additional Carnival Cruise Line ships (total program cost \$177.965 million, \$26.852 million in FY 2022-23; capital program #2000000979); the design and construction of the new Cruise Terminal V to support expanding Virgin Voyages operations (total program cost \$136.963 million, \$21.163 million in FY 2022-23; capital program #2000000978); new cruise terminals AA and AAA to support the expanded operations of MSC Cruise Lines (total program cost \$179.161 million, \$50.785 million in FY 2022-23; capital program #2000000570); the preparation of Berth 10 as a new future terminal (total program cost \$185.510 million, \$10 million in FY 2022-23; capital program #2000001343); as a result of these port investments, it is anticipated that the Port will be able to handle over 10 million passengers by FY 2025-26	X			
General Government				
Audit and Management Services				
The FY 2022-23 Adopted Budget includes the addition of three Associate Auditors (\$276,000), two Senior Auditors (\$207,000) and one Audit Manager (\$142,000) to assist with additional workload demands		X		
Communications and Customer Experience				
During FY 2021-22, two Administrative Officer 1 positions (\$176,000), one Special Project Administrator 1 position (\$107,000) and one Special Project Administrator 2 position (\$124,000) were added as overages to support the Constituent Services function		X		
During FY 2021-22, two Graphic Designer positions were added as overages to support the functions which serve County Departments and elected officials (\$204,000)		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital plan includes funding for the acquisition of a Customer Relationship Management (CRM) solution that will allow the Department to store and manage customer information across all County touchpoints as well as maintain that information and prompt the customer to keep that information up-to-date and accurate; it is expected that the implementation of the CRM will be completed in FY 2023-24; the project is being funded with Capital Asset 2020C bond proceeds (total program cost \$2.5 million; \$2 million in FY 2022-23; capital program #2000001438; once implemented, it is anticipated to have an operational impact of \$600,000)		X		
Elections				
Due to the growth in personnel required to assist with in-person and online training, as well as the need for constant oversight of training sites, staffing level allocations, and personnel recruitment, an additional Elections Supervisor (\$87,000) is included in the FY 2022-23 Adopted Budget		X		
During FY 2021-22, the Elections Department completed the acquisition and began implementation of the Clear Ballot Technology (\$1 million) that will be enable auditing of ballot transactions and provide the technology support to conduct a recount if needed; the capital program will be funded with the General Government Improvement Fund (GGIF)				X
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the replacement of 1,750 aging and outdated ballot scanners over a two-year period (total program cost \$8.750 million; \$5.835 million in FY 2022-23; capital program #2000001534); the capital program is funded with Future Financing proceeds		X		
The FY 2022-23 Adopted Budget for the Operations Division includes the addition of two Elections Procedure Specialist (\$143,300) that will be assisting in the planning, organizing, and implementing of the Post Audit for each election in accordance with State Statute				X
The FY 2022-23 Adopted Budget includes costs associated with the Countywide Gubernatorial Election that totals \$12.9 million and includes early voting operations at 28 sites, election day support at 600 locations, temporary workers, Vote-by-Mail materials, poll worker services, advertisements, and printing of ballots		X		
The FY 2022-23 Adopted Budget includes the addition of five positions including three Election Support Specialists (\$179,000), one Elections Section Manager (\$115,000) and one Clerk 4 (\$71,000); the positions are required for a recently revised state statute that involves increased requirements for initiative petitions, increased requests for public records on voter information, petition status, circulator, log reports and eligibility maintenance of voter records				X
The FY 2022-23 Adopted Budget includes the addition of two Clerk 3 positions (\$120,000) in the Poll Worker Recruitment and Training Division to assist with increasing demands associated with scheduling and training functions		X		
Finance				
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$2.6 million to reconfigure the 26th floor of the Stephen P Clark Center (SPCC) building using hoteling to accommodate the Finance Department (\$2.150 million in FY 2022-23; capital program #2000000975); the capital program is funded with departmental operating funds	X			
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the acquisition and implementation of a credit and collection system to replace the existing application that is outdated and can no longer support the volume and complexity of today's operation; the Department is projecting to complete this project by the close of FY 2022-23 (total program cost \$817,000; \$350,000 in FY 2022-23; capital program #2000001261); the capital program is funded with departmental operating funds	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
Human Resources				
During FY 2022-23 the department will continue to partner with Career Source of South Florida and Miami-Dade Community College to coordinate the Mayor's Monthly Career & Job Fairs throughout Miami-Dade County, which focuses on attracting applicants and generating interest in hard to recruit positions that will address the hiring needs of County departments		X		
During FY 2022-23, the Benefits Division will complete the implementation of the Idea Scale system, a technology that captures, processes and tracks employee submissions and departmental reviews; addresses the present needs of the IDEA Reward/ESP Program, and provides potential solutions for ad-hoc engagements by other departments for special projects currently identified in the Innovation Academy and other areas in conjunction with the Thrive 305 initiative		X		
In FY 2022-23, the Division will continue the development and implementation of the "Know Your Rights" public outreach and education campaign to increase residents' awareness of their rights under federal, state and local anti-discrimination laws and the services provided by the Human Rights and Fair Employment Division				X
In FY 2022-23, the department will continue to partner with the Mayor's Office of Diversity and Inclusion and develop new training materials to address the goals of various Mayor's Thrive305 Initiatives		X		
The FY 2022-23 Adopted Budget includes funding to provide training on Diversity, Equity, Resiliency and Inclusion Awareness to employees; this triennial training mitigates the County's legal liability and aligns with the Mayor's Thrive305 Initiative (\$60,000)		X		
Information Technology				
During FY 2021-22 fifteen part-time positions were added as part of the Mayor's apprenticeship initiative with the goal of preparing graduating seniors to enter the job market (\$309,000)		X		
During FY 2022-23, the department will continue to manage various programs for which they receive General Fund reimbursement: the FIU Apprenticeship Program (\$350,000), the Axis Help Program (\$350,000), the eMerge County sponsorship program (\$400,000), the Innovation Academy program (\$160,000) and the MDC Workforce Training program (\$1.2 million)		X		
In FY 2022-23, the Department will continue to work on digitizing and modernizing transportation applications, integrating processes with other County departments and facilitating online and mobile technology for citizens		X		
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of five vehicles (\$167,000) to replace its aging fleet; over the next five years, the department is planning to spend \$405,000 to replace 16 vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #200000511			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the upgrade of the current Computer Aided Dispatch (CAD) system to meet vendor support requirements and the research and development for the replacement of the County's existing CAD system for the Police and Fire Rescue departments to meet Next Generation 911/Dispatch needs (total program cost \$4.688 million, \$750,000 in FY 2022-23; capital program #200000424); the capital program will be funded with bond proceeds		X		

APPENDIX W: Alignment of Selected Highlights to the Mayor's 4Es

This table aligns selected divisional, departmental and capital budget highlights from the FY 2022-23 Adopted Budget to one of the Mayor's "4Es" of Equity, Engagement, Environment, and Economy. These four areas represent emerging priorities identified during the Thrive305 community-wide civic engagement initiative in 2021

Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes development for the business-driven strategic cybersecurity program that continuously adapts to new opportunities and reduces risk to the information assets of Miami-Dade County (total program cost \$18.996 million, \$6.670 million in FY 2022-23; capital program #2000001427); the capital program is funded with bond proceeds	X			
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the continued implementation of the state-of-the-art, comprehensive, integrated Enterprise Resource Planning (ERP) application to support business intelligence and analytic tools (dashboards and reporting); the phased go live in FY 2021-22 and FY 2022-23 aligns with the Financial/Supply Chain and Human Capital Management transactional modules, reporting and data warehouse capabilities (total program cost \$141.957 million, \$10.425 million in FY 2022-23; capital program #1682480); the capital program is funded with bond proceeds	X			
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the development and implementation of the Court Case Management System (formerly known as CJIS), which will deliver an enhanced integrated information solution for the Eleventh Judicial Circuit Court of Florida; the program, which is expected to be completed by October of 2025, will benefit several agencies such as the Miami-Dade Clerk of the Courts, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department, the Miami-Dade State Attorney and Public Defender Offices, and the Miami-Dade County Juvenile Services Department with improved data sharing abilities, enhancing the public's access to the court system as well as reducing redundancy by stream lining operations (total program cost \$57.109 million, \$15.802 million in FY 2022-23; capital program #2000000954); the capital program is funded with bond proceeds		X		
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the replacement of the fiber optic infrastructure at the South Dade Government Center which will enhance connectivity for the Miami-Dade Cutler Ridge Police Station, the Internal Services Department fleet and fuel shops, the Miami-Dade Fire Rescue station and Water and Sewer's South Dade locations; the capital program also includes the installation of fiber optic infrastructure along the NW 58th Street corridor to provide for technology refresh and additional bandwidth/expansion for next generation applications to Miami-Dade County facilities, such as the Internal Services Department fuel islands, Solid Waste Management's Mosquito Control complex, the Miami-Dade Police Department's Training Bureau complex and the Miami-Dade Corrections and Rehabilitation Metro West complex (total program cost \$2.7 million, \$500,000 in FY 2022-23; capital program #2000002174)		X		
Internal Services				
As part of ISD's small business participation reforms, 15 positions (\$1.351 million) were added as overages in FY 2021-22; 11 positions were added to increase contract monitoring and compliance including seven SBD Compliance Officer 1s, three SBD Compliance Officer 2s, and one SBD Section Manager; two positions were added for project review and analysis including one SBD Capital Improvement Specialist and an SBD Section Manager; one SBD Section Manager was added for business outreach and education and one SBD Professional Services Specialist was added for policy and operations management functions				X
During FY 2021-22, a Program Management Manager (\$131,800) was approved as an overage; this position will oversee installation of electric vehicle charging stations for the County's fleet			X	
During FY 2021-22, a reorganization was performed that transferred four positions to the Budget and Finance Division, including one from the Business Services Division, one from the Small Business Development Division, one from the Fleet Management Division, and one from the Facilities and Infrastructure Management Division to strengthen procurement, small business, and departmental initiatives for the Director's office		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
During FY 2021-22, a reorganization was performed that transferred one position from the Business Services Division to the Real Estate Development Division to provide oversight of additional real estate related transactions	X			
During FY 2021-22, a reorganization was performed that transferred two positions to the Facilities and Infrastructure Management Division from the Business Services Division to assist with strategic development activities focusing on County-owned properties				X
During FY 2021-22, the Office of the Director coordinated procurement reform to expand the County's ability to procure goods and services from local businesses, focusing on increasing small business participation, and initiated a long-awaited disparity study				X
ISD Fleet Management will continue to evaluate, plan and design projects on 19 repair facilities and 29 fuel sites throughout the County as part of the county's infrastructure improvement plan to include the relocation of both the light and heavy facilities from the South Dade Government Center complex that will include the acquisition of land from Water and Sewer Department and the Department of Solid Waste Management; many of these fleet sites are over 40 years old and require major renovation or rebuilding to continue providing service to client departments (total program cost \$84.543 million; \$4.168 million in FY 2022-23; capital program #2000001462); the Department will work with the Office of Resilience to design sustainable and energy efficient facilities; the capital program is funded with Future Financing bond proceeds and ISD Fleet revenues			X	
In FY 2022-23, the Department will continue to remove architectural barriers in County-owned buildings to allow for increased access for people with disabilities to programs and services offered by the County; the project is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds (total program cost \$4.451 million; \$2.460 million in FY 2022-23; capital program #2000001190)				X
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of 48 vehicles (\$2.050 million) for the replacement of its aging fleet funded with lease purchase financing (\$600,000 for heavy fleet, and \$1.450 million for light fleet); over the next five years, the department is planning to spend \$5.852 million (\$1.925 million heavy fleet and \$3.927 million for light fleet) to replace 108 light vehicles and 25 heavy vehicles as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the construction of a 15,500 square foot North Dade Government Center, currently in the conceptual design phase; the facility will include various County offices, a multi-purpose room and a commission district office; the project is expected to be completed in January 2023 (total program cost \$7.5 million, \$5.758 million in FY 2022-23; capital program #118480); the capital program is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds		X		
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan continues the Downtown Redevelopment project consisting of consulting services that will assist the County in developing a plan for County-owned land in downtown Miami; these funds are included in the Department's FY 2022-23 operating budget (total program cost \$1.797 million; \$957,000 in FY 2022-23; capital program #2000002254); the capital program is funded through the FUMD Word Order Fund	X			

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan construction of a new integrated command and communications center (Lightspeed) that will include renovation to the existing facility as well as construction of a nine story parking garage with three additional floors of office space that will house personnel and critical mobile assets for various departments including Miami-Dade Fire Rescue (MDFR) and Miami-Dade Police Department (MDPD); (total program cost \$215 million; \$63.738 million in FY 2022-23; capital program #2000001658); the capital program is funded with Capital Asset Acquisition series 2022A bond proceeds and Future Financing bond proceeds		X		
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the continuation of the Countywide Infrastructure Investment Program (CIIP) that will focus on the renovation and rehabilitation of power systems, life safety, security, elevators and other related infrastructure required improvements at all County owned facilities (total program cost \$165.847 million; \$74.818 million in FY 2022-23; capital program #2000001285)			X	
The FY 2022-23 Adopted Budget includes the veteran's memorial wall at the SPCC; these funds are included in the Department's FY 2022-23 operating budget (total project cost \$700,000)		X		
Management and Budget				
During FY 2021-22, eight positions were approved as overages to support the consolidation of existing responsibilities, additional administrative duties and the additional consulting services that are required in the department and requested Countywide to increase efficiency and effectiveness in departments; this includes the facilitation of a transition plan for the County's new Constitutional Offices and related impacts		X		
During FY 2021-22, one Program Coordinator position was established for the NW 7th Avenue and NW 79th Street Community Redevelopment Agencies; this position will be responsible for implementing revitalization and redevelopment initiatives (\$155,000)		X		
During FY 2021-22, one position from the Ryan White section was transferred to the Grants Administration section		X		
In FY 2021-22, the Department began to incorporate emerging community priorities into the Miami-Dade County Strategic Plan; in FY 2022-23, the Department will assist other departments to align their activities to the Strategic Plan to ensure future budget recommendations support County priorities		X		
In FY 2021-22, the Department purchased a grants software module that will be a one-stop shop for all grant related information; the new system will allow applicants to enter their information into a data base as opposed to submitting it manually which will allow the County to process and analyze reimbursements for the UMSA CRAs more efficiently for prompt payments		X		
In FY 2022-23, staff will continue to review proposals to incorporate or annex parts of the County into existing municipalities, which affect all Miami-Dade County residents, provide analysis on the fiscal impact of such proposals and provides guidance to the BCC		X		
In FY 2022-23, staff will continue to support and monitor four UMSA CRAs, ensuring economic resources and investments are brought into those communities		X		
In FY 2022-23, the Department will continue the implementation of the Countywide Infrastructure Investment Plan (CIIP); staff from the Bond Program Monitoring section of the Management and Budget Division will facilitate the program, coordinate contracting efforts, develop reporting requirements and communicate the program's progress; staff will be funded with CIIP proceeds (\$434,000)			X	
In FY 2022-23, the Department will continue to staff Municipal Advisory Committees, which provide a forum for residents and other stakeholders to provide input to the process, acts as liaison for all County departments on annexation and incorporation issues		X		

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Adopted Budget Highlight	Economy	Engagement	Environment	Equity
In FY 2022-23, the Department will continue to work with county departments as well as municipalities and outside organizations to plan, schedule and coordinate the Building Better Communities General Obligation Bond program (BBC-GOB) to ensure adherence to budgets and schedules; the FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes \$267.8 million of BBC-GOB capital projects			X	
The Department's FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the purchase of a grant submission and management solution application (\$75,000) benefitting both the County and nonprofit partners by automating and streamlining proposal submissions and reviews, contract development and management, and reporting processes (capital program # 2000002815)		X		
The FY 2022-23 Adopted Budget and Multi-Year Capital Plan includes the continuation of the Enterprise Resource Planning (ERP) application to support reporting using data warehouse and dashboard capabilities on an Ad hoc basis by users of the financial and human capital management modules which is estimated to roll out to County users in the first quarter of FY 2022-23		X		
The FY 2022-23 Adopted Budget includes the transfer of three positions from the Administration Division to the Office of the Director as part of the Department's reorganization to better align divisional oversight		X		
The FY 2022-23 Adopted Budget includes revenues generated through marketing and sponsorship agreements to support existing marketing and sponsorship efforts as well as develop new revenue generating opportunities (\$325,000)	X			
Strategic Procurement				
In FY 2022-23, the Vendor Outreach and Support Services Division anticipates holding 30 outreach events for suppliers		X		
The FY 2022-23 Adopted Budget for the Business and P3 Solutions Division includes the addition of two positions to support P3 efforts including a Division Director 3 (\$170,000) and a Procurement Contracting Officer 3 (\$155,000)	X			
The Policy and Training Division anticipates providing 50 trainings and workshops to SPD staff and County departments on the latest procurement developments in FY 2022-23		X		

APPENDIX X: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

Miami-Dade County organizes its strategic plan into seven strategic areas: Public Safety (PS), Transportation and Mobility (TM), Recreation and Culture (RC), Neighborhood and Infrastructure (NI), Health and Society (HS), Economic Development (ED), and General Government (GG). Each strategic area consists of goals and supporting objectives, which are listed below. In all, the strategic plan includes 20 goals expressing a desired outcome and 71 action-oriented objectives that support the goals. For ease of reference, each goal and objective is labeled with a specific code (e.g. PS2, TM3-2, and ED5-1).

The objectives in particular play an important role in our Results-Oriented Governing approach by providing the linkage between departmental objectives shown in the departmental narratives in these volumes and the goals of the strategic plan. These narratives contain performance tables that include the strategic plan objective the department is seeking to support. This provides strategic context to the efforts of the department and ensures that County activities support achievement of strategic plan goals. The list below contains all the goals and objectives in the strategic plan, organized by strategic area. Objectives marked with an asterisk are especially related to mayoral priorities and are referred to as "Featured Objectives". Supporting departments for each of the objectives are also shown below.

Strategic Area: Public Safety (PS)

PS1: Safe community for all

- PS1-1: Reduce gun violence and other crimes by advancing equitable public and neighborhood safety measures (Juvenile Services; Police, Community Action and Human Services; Independent Civilian Panel)*
- PS1-2: Solve crimes quickly, accurately, and in an unbiased manner (Medical Examiner; Police)
- PS1-3: Support successful community reintegration for individuals exiting the criminal justice system (Corrections and Rehabilitation; Economic Advocacy Trust; Juvenile Services)*
- PS1-4: Provide safe and secure detention (Corrections and Rehabilitation; Juvenile Services)

PS2: Prevention of avoidable death, injury, and property loss

- PS2-1: Minimize response time (Fire Rescue; Medical Examiner; Police; Transportation and Public Works)*
- PS2-2: Improve effectiveness of public safety response, outreach, and prevention services (Fire Rescue; Police)

PS3: Effective emergency and disaster management

- PS3-1: Increase countywide preparedness and community awareness (Animal Services; Fire Rescue; Emergency Management; Police; Solid Waste Management; Transportation and Public Works)
- PS3-2: Ensure recovery after community and countywide disasters and other emergencies (Emergency Management; Fire Rescue; Solid Waste Management; Transportation and Public Works)

APPENDIX X: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- PS3-3: Protect key infrastructure and enhance security in large gathering places (Emergency Management; Police)

Strategic Area: Transportation and Mobility (TM)

TM1: Transportation system that facilitates mobility

- TM1-1: Promote efficient traffic flow on Miami-Dade County roadways (Citizen's Independent Transportation Trust; Transportation and Public Works)
- TM1-2: Expand and improve bikeway, greenway, blueway, and sidewalk system (Parks, Recreation and Open Spaces; Transportation and Public Works)
- TM1-3: Provide reliable, accessible and affordable transit service (Transportation and Public Works)*
- TM1-4: Expand and modernize public transportation systems and options while minimizing carbon emissions (Citizen's Independent Transportation Trust; Transportation and Public Works)*
- TM1-5: Facilitate connectivity at major points of interest and throughout the transportation system (Aviation; Seaport; Transportation and Public Works)

TM2: Safe transportation system

- TM2-1: Promote traffic and roadway safety (Police; Transportation and Public Works)
- TM2-2: Improve safety for pedestrians and bicyclists (Parks, Recreation and Open Spaces; Police; Transportation and Public Works)
- TM2-3: Ensure the safe operation of public transit (Transportation and Public Works)

TM3: Well-maintained, modern transportation infrastructure and assets

- TM3-1: Harden and maintain roadway infrastructure (Parks, Recreation and Open Spaces; Transportation and Public Works)*
- TM3-2: Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities and structures (Aviation; Seaport; Transportation and Public Works)*
- TM3-3: Promote clean, attractive roads and rights-of-way (Parks, Recreation and Open Spaces; Transportation and Public Works)

Strategic Area: Recreation and Culture (RC)

RC1: Inviting and accessible recreational and cultural venues that provide world class enrichment and engagement opportunities

APPENDIX X: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible and enjoyed by growing numbers of residents and visitors (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC1-2: Provide parks, libraries, and cultural facilities that are expertly managed, attractively designed, and safe (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)

RC2: Wide array of outstanding, affordable, and engaging programs and services for residents and visitors

- RC2-1: Provide inspiring, inclusive, and affordable programs and services that create an uplifting place to live in and visit (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC2-2: Strengthen, conserve and grow cultural, park, natural, and library resources and collections (Cultural Affairs; Libraries; Parks, Recreation and Open Spaces)
- RC2-3: Provide conservation education to encourage community stewardship of our natural resources (Parks, Recreation and Open Spaces)*

Strategic Area: Neighborhood and Infrastructure (NI)

NI1: Safe, healthy, and attractive neighborhoods and communities

- NI1-1: Promote livable and beautiful neighborhoods (Regulatory and Economic Resources; Solid Waste Management; Transportation and Public Works)
- NI1-2: Ensure buildings are sustainable, safe, and resilient (Regulatory and Economic Resources)*
- NI1-3: Promote the efficient and best use of land (Regulatory and Economic Resources)*
- NI1-4: Protect the community from public nuisances and events that threaten public health (Regulatory and Economic Resources; Solid Waste Management; Animal Services)
- NI1-5: Ensure animal health and welfare (Animal Services)

NI2: Continuity of clean water and community sanitation services

- NI2-1: Provide sustainable drinking water supply and wastewater disposal services (Water and Sewer)*
- NI2-2: Mitigate community flood risk (Regulatory and Economic Resources; Transportation and Public Works)
- NI2-3: Provide sustainable solid waste collection and disposal capacity (Solid Waste Management)*

NI3: Protected and restored environmental resources

- NI3-1: Maintain air quality (Regulatory and Economic Resources)
- NI3-2: Protect and maintain surface and drinking water sources (Regulatory and Economic Resources)*

APPENDIX X: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- NI3-3: Protect, maintain, and restore beaches, the coastline, Biscayne Bay, and other bodies of water (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)*
- NI3-4: Preserve and enhance natural areas and green spaces (Parks, Recreation and Open Spaces; Regulatory and Economic Resources)*

Strategic Area: Health and Society (HS)

HS1: Basic needs of vulnerable Miami-Dade County residents are met

- HS1-1: Reduce homelessness throughout Miami-Dade County (Homeless Trust)
- HS1-2: Assist residents at risk of being hungry (Community Action and Human Services)
- HS1-3: Promote the independence and wellbeing of the elderly (Community Action and Human Services; Parks, Recreation and Open Spaces)
- HS1-4: Improve access to substance abuse prevention, intervention, and support services (Community Action and Human Services; Corrections and Rehabilitation; Juvenile Services; Police)
- HS1-5: Provide services to survivors of domestic violence, intimate partner violence, and human trafficking, as well as to other victims of crime and their families (Community Action and Human Services, Police)

HS2: Self-sufficient and healthy population

- HS2-1: Provide the necessary support services for vulnerable residents and special populations (Community Action and Human Services; Homeless Trust; Juvenile Services, Management and Budget; Public Housing and Community Development)
- HS2-2: Support families and promote positive educational and developmental outcomes in children (Community Action and Human Services)
- HS2-3: Create, preserve and maintain affordable housing to support vulnerable residents and workforce needs (Public Housing and Community Development)*
- HS2-4: Foster healthy living and ensure access to vital health services (Community Action and Human Services; Management and Budget; Parks, Recreation and Open Spaces)

Strategic Area: Economic Development (ED)

ED1: An environment that promotes a growing, resilient, and diversified economy

- ED1-1: Promote and support a diverse mix of current and emerging industries vital to a growing economy (Economic Advocacy Trust; Regulatory and Economic Resources)*

APPENDIX X: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- ED1-2: Create and maintain an environment attractive and welcoming to large and small businesses and their workforce (Regulatory and Economic Resources)
- ED1-3: Expand business and job training opportunities aligned with the needs of the local economy (Community Action and Human Services; Economic Advocacy Trust; Regulatory and Economic Resources)*
- ED1-4: Continue to leverage Miami-Dade County's strengths in international commerce, natural resources, and recreational and cultural attractions (Aviation; Cultural Affairs; Parks, Recreation and Open Spaces; Seaport; Transportation and Public Works)
- ED1-5: Provide world-class airport and seaport facilities (Aviation; Seaport)

ED2: Entrepreneurial development opportunities within Miami-Dade County

- ED2-1: Encourage a dynamic and healthy small business community that reflects our diversity (Internal Services; Strategic Procurement; Regulatory and Economic Resources)*
- ED2-2: Bolster opportunities for small and local businesses to participate in County contracting (Internal Services; Strategic Procurement; Regulatory and Economic Resources)*

ED3: Revitalized communities

- ED3-1: Foster stable homeownership to promote personal and economic security (Community Action and Human Services; Economic Advocacy Trust; Public Housing and Community Development)
- ED3-2: Increase economic opportunity and access to information technology for disadvantaged and disinherited communities (Information Technology; Management and Budget; Public Housing and Community Development)*

Strategic Area: General Government (GG)

GG1: Accessible, equitable, transparent, and responsible government

- GG1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate (Communications and Customer Experience; all departments)*
- GG1-2: Facilitate community outreach and engagement to promote better decision-making in County government (Communications and Customer Experience; all departments)*
- GG1-3: Ensure involvement of local organizations to help address priority needs of our residents (Office of Management and Budget; all departments)*
- GG1-4: Promote equity in the planning and delivery of County services (all departments)*
- GG1-5: Ensure fair, accurate, transparent and accessible elections for all voters (Elections)

APPENDIX X: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

GG2: Excellent, engaged and resilient County workforce

- GG2-1: Attract and hire new talent to support operations (Human Resources; all departments)
- GG2-2: Promote employee development and leadership (Human Resources; all departments)
- GG2-3: Ensure an inclusive and diverse workforce (Human Resources; all departments)

GG3: Optimal internal Miami-Dade County operations and service delivery

- GG3-1: Deploy effective and reliable technology solutions that support Miami-Dade County services (Information Technology)
- GG3-2: Ensure security of systems and data (Information Technology)
- GG3-3: Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner (Strategic Procurement)
- GG3-4: Effectively utilize and maintain facilities and assets (Internal Services)

GG4: Effective leadership and management practices

- GG4-1: Provide sound financial and risk management (Audit and Management; Finance; Internal Services; Management and Budget; Tax Collector)
- GG4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents (Management and Budget; all departments)*
- GG4-3: Reduce County government's greenhouse gas emissions and resource consumption (Regulatory and Economic Resources; all departments)*
- GG4-4: Lead community sustainability efforts and climate change mitigation and adaptation strategies (Regulatory and Economic Resources; all departments)*

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Contract Number	Description	Effective Date	Expiration Date	Contract Amount
00212-2	ELECTRONIC MONITORING OFFENDER	1/1/2020	5/31/2023	\$ 6,002,999
Department(s):	CR, JU			
010-2018	Environmental Engineering Cons	4/18/2022	8/11/2024	\$ 583,333
Department(s):	PH			
020421-ACT	Facility Assessment and Planni	7/1/2021	6/30/2023	\$ 88,245
Department(s):	ID			
031517-SGL	FACILITY SECURITY EQUIPT, SYST	6/12/2019	6/30/2022	\$ 765,535
Department(s):	PR, WS			
032521-GPC	Aftermarket Veh Parts and Supp	9/7/2021	7/31/2023	\$ 500,000
Department(s):	FR, ID, WS			
06082490021	COMMERCIAL OFF THE SHELF SOFTW	5/10/2016	9/30/2027	\$ 11,286,023
Department(s):	AV, IT, WS			
06082490022	IT NETWORK HARDWARE & SECURITY	9/24/2015	11/14/2027	\$ 1,892,126
Department(s):	IT			
08/09-029	SOLAR POWER PILOT PROJECT	2/1/2022	1/31/2042	\$ 7,720,175
Department(s):	RE			
090320-TTI	PUBLIC SECTOR ADMINISTRATIVE S	1/1/2022	12/31/2024	\$ 950,000
Department(s):	IT			
092920-EJW	ABOVEGROUND FUEL AND FLUID STO	5/25/2022	12/7/2024	\$ 2,029,500
Department(s):	FR, ID			
092920-GVR	ABOVEGROUND FUEL AND FLUID STO	1/3/2022	12/7/2024	\$ 190,000
Department(s):	ID			
1046-1/21-1	REFRIGERANT GASES, PRE-QUALIFI	6/1/2017	8/31/2022	\$ 3,559,663
Department(s):	AV, CR, FR, ID, PD, PH, PR, SP, TP, WS			
1088-0/17	LAW ENFORCEMENT EQUIP & SUPPLIE	8/1/2012	9/30/2022	\$ 5,152,019
Department(s):	AD, AV, CR, PD, PR, SP			
1-2022-UCF	Domestic Violence Study	12/29/2021	12/28/2022	\$ 100,000
Department(s):	BU			
12-10	Security Solutions Products an	6/22/2021	9/30/2022	\$ 274,234
Department(s):	PD			
12-14	SECURITY SOLUTIONS PRODUCTS AN	3/7/2022	12/31/2022	\$ 374,995
Department(s):	ME			
121416-WWG-1	PUBLIC SAFETY AND EMERGENCY MA	2/2/2021	8/1/2022	\$ 3,666,286
Department(s):	AD, AV, CH, CR, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS			
17-0606	FIRE EQUIPMENT, PARTS, SUPPLIE	2/16/2021	6/30/2022	\$ 400,000
Department(s):	FR			
18-042	EQUIPMENT, KITCHEN AND OEM PART	8/22/2018	3/26/2023	\$ 497,674
Department(s):	AV, FR			
18220	WORKFORCE MANAGEMENT SYSTEMS A	6/5/2019	3/17/2023	\$ 989,299
Department(s):	IT			
18-56899-1	Data Analysis Automated Vehicl	1/28/2021	7/31/2022	\$ 125,000
Department(s):	TP			
18-56899-2	Data Analysis Automated Vehicl	2/3/2021	8/31/2022	\$ 250,000
Department(s):	TP			
187AN-TISA2018-0821	VERIZON (WIRELINE) MASTER SERV	8/9/2019	8/8/2022	\$ 145,572
Department(s):	IT			
190000001531	MANAGED SECURITY SERVICES	12/6/2019	9/12/2022	\$ 164
Department(s):	IT			
20130091	ONLINE AUCTION SERVICES	4/8/2015	6/30/2024	\$ 1
Department(s):	ID			
2021002889	Laboratory Supplies	2/17/2022	6/30/2025	\$ 6,865,245
Department(s):	ME, PD, RE, SW, TP, WS			
20-AT00009700G0069	WEBEOC	10/19/2020	5/28/2023	\$ 417,840
Department(s):	FR			
234A-3(1)	ADPICS/FAMIS MAINTENANCE AND S	1/1/2022	12/31/2022	\$ 127,531
Department(s):	FN			
2550-0/17	REMOVAL/DISPOSAL DERELICT VESS	4/10/2012	10/9/2022	\$ 457,797
Department(s):	RE, SP			
3881-5/16-1	BODY WORK REPAIR(COLLISION DAM	2/1/2012	7/31/2022	\$ 11,998,718
Department(s):	AV, FR, ID, ME, PR, TP, WS			
390-000-13-1	POTABLE WATER & FOOD GRADE ICE	8/6/2018	2/28/2023	\$ 1,000,000
Department(s):	FR			
43211500-WSCA-15ACS1	COMPUTER EQUIPMENT PERIPHERALS	10/16/2017	7/31/2022	\$ 10,031,691
Department(s):	IT, WS			
4400008468	PUBLIC SAFETY & EMERGENCY EQUI	4/24/2019	9/30/2023	\$ 11,894,461
Department(s):	AV, FR, PD, PR, SP, SW, TP, WS			
44102100-17-1	MAIL PROCESSING EQUIPMENT	5/15/2018	2/19/2027	\$ 3,901,827
Department(s):	AD, AV, CL, CU, EL, FN, FR, ID, LB, ME, MM, PD, PH, PR, RE, SP, WS			
46151500-NASPO-21-ACS	Body Armor & Ballistic Product	9/29/2021	11/10/2022	\$ 400,000
Department(s):	PD			
47457-4	ENTERPRISE CONSTRUCT PROJECT	10/2/2021	10/1/2022	\$ 456,068
Department(s):	WS			
5038-1/23-1	PUBLIC SAFETY VEHICLE ACCESSOR	6/1/2018	5/31/2023	\$ 4,094,946
Department(s):	AD, AV, CR, FR, ID, IT, PD, WS			

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

5516-1/23-1	ARTS, CRAFTS & CERAMIC SUPPLIE	9/1/2018	8/31/2023	\$ 263,268
Department(s):	CH, LB, PR			
5966-0/23	WORK GLOVES - PRE-QUALIFICATIO	12/1/2013	11/30/2023	\$ 10,726,431
Department(s):	AD, AV, CH, CR, FR, ID, JU, ME, PD, PH, PR, RE, SP, SW, TP, WS			
6152-1/22-1	FRAMING OF PROTOCOL DOCUMENTS	11/1/2017	10/31/2022	\$ 360,267
Department(s):	AV, CC, CH, FR, ID, JU, LB, PD, PR, RE, SP, SW, WS			
6277-0/12	MARINE SERVICES AND EQUIPMENT	12/1/2007	8/31/2022	\$ 6,849,864
Department(s):	PR, RE, SP, WS			
6301-5/15-5	TONER CARTRIDGES (NEW/OEM) FOR	7/1/2016	12/31/2022	\$ 5,499,050
Department(s):	AD, AT, AU, AV, BU, CC, CH, CL, CR, CT, CU, EC, EL, FN, FR, HR, HT, ID, IG, IT, JU, LB, LW, MA, MM, MP, PA, PD, PH, PR, RE, SA, SP, SW, TP, TT, WS			
6490-1/21-1	CONSTRUCTION CHEMICALS/PROT CO	5/1/2017	7/31/2022	\$ 10,545,957
Department(s):	AV, FN, FR, ID, PH, PR, SP, SW, TP, WS			
6502-1/21-1	WELDING EQUIP,SUPPLIES & ACCES	4/1/2017	6/30/2022	\$ 1,397,365
Department(s):	AV, CR, FR, ID, PR, SP, SW, TP, WS			
6750-5/17-5	A/C & REFRIGERATION PARTS/SUPP	1/22/2017	7/21/2023	\$ 11,701,175
Department(s):	AV, CR, CU, FN, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS			
6819-5/17-5	PUMPS & MOTORS/PURCH/REPAIR/PA	5/1/2017	7/31/2023	\$ 100,138,989
Department(s):	AV, CR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS			
6824-1/23-1	PAPER, FINE REGISTERED MILL BR	6/1/2018	5/31/2023	\$ 6,007,884
Department(s):	AD, AT, AU, AV, BU, CC, CH, CL, CR, CU, EL, FN, FR, HR, HT, ID, IG, IT, JU, LB, LW, MA, ME, MM, OC, PA, PD, PH, PR, RE, SP, SW, TP, TT, WS			
6831-1/21-1	BICYCLES:PUR/PARTS/ACC & REPAI	2/1/2017	7/30/2022	\$ 380,453
Department(s):	AV, PD, PR, SP			
6938-2/22-2	GARBAGE COLLECTION AND DISPOSA	12/1/2020	11/30/2022	\$ 8,234,197
Department(s):	AD, AV, CH, CR, CU, ID, LB, PH, PR, SP, TP, WS			
7122-1/23-1	HAULING & DISPOSAL OF CLASS B	11/1/2019	10/31/2024	\$ 74,200,000
Department(s):	WS			
7263-1/21-1	ELECTRICAL CONTROL PANELS-PRE-	4/1/2017	9/30/2022	\$ 4,566,233
Department(s):	AV, ID, PR, SP, TP, WS			
7312-1/22-1	LIBRARY SUPPLIES-PREQUALIFICAT	1/1/2018	12/31/2022	\$ 217,150
Department(s):	FN, LB, PR			
7605-1/22-1	VALVES: GAS/VAPOR, PARTS/SVCS	8/1/2017	7/31/2022	\$ 2,399,000
Department(s):	WS			
7778-1/22-1	SAMPLE TESTING BOTTLES	9/1/2017	8/31/2022	\$ 197,533
Department(s):	RE, WS			
7780-1/22-1	GOLF COURSE SUPPLIES AND ACCES	2/1/2018	1/31/2023	\$ 259,749
Department(s):	PR			
7963-1/22-1	BUILDING MATERIALS - PRE-QUALI	9/1/2017	11/30/2022	\$ 19,165,124
Department(s):	AD, AV, CH, CR, CT, CU, FN, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS			
8073-1/20-1	VETERINARY SUPPLIES & PHARM -	2/1/2017	7/30/2022	\$ 3,070,880
Department(s):	AD, PR			
8076-0/17	DRAINAGE MATERIALS, PRE-QUALIF	10/1/2012	12/31/2022	\$ 2,464,475
Department(s):	AV, ID, SP, TP, WS			
8111-1/23-1	PROMOTIONAL ITEMS - PREQUALIFI	7/1/2018	6/30/2023	\$ 2,648,237
Department(s):	AD, AV, CC, CH, CL, CR, CT, CU, FR, HR, ID, IG, JU, LB, ME, MM, OC, PD, PH, PR, RE, SP, SW, TP, WS			
8233-1/22-1	LIQUIFIED PETROLEUM GAS (LPG)	10/1/2017	9/30/2022	\$ 920,156
Department(s):	AV, CH, CR, FR, ID, IT, PD, PH, PR, SW, TP, WS			
8239-0/24	LOT CLEARING SERVICES - PREQUA	6/16/2014	6/30/2024	\$ 1,065,326
Department(s):	ID, PH, PR, RE			
8254-1/22-1	REPRODUCTION & BINDING SCVS -	11/1/2017	10/31/2022	\$ 1,232,786
Department(s):	CH, CT, FN, FR, ID, PH, RE, SP, SW, WS			
8318-5/17-5	PETROLEUM PRODUCTS - PREQUALIF	1/1/2017	2/28/2023	\$ 19,114,054
Department(s):	AV, FR, ID, PD, PR, SP, SW, TP, WS			
84121500-15-01	PURCHASING CARD SERVICES	1/24/2020	1/4/2026	\$ 1
Department(s):	FN			
8446-5/17-1	CONSTRUCTION EQUIPMENT RENTAL	4/1/2013	3/31/2023	\$ 34,224,038
Department(s):	AD, AV, CR, CU, EL, FN, FR, ID, IT, LB, PD, PH, PR, RE, SP, SW, TP, WS			
8578-0/23	LANDFILL GAS UTILIZATION SYSTE	2/3/2009	2/2/2026	\$ 1
Department(s):	SW			
8727-1/24-1	WIRELESS PROGRAMMABLE TIME SWI	4/1/2019	3/31/2024	\$ 119,250
Department(s):	TP			
90121702-20-ACS	ON-DEMAND REMOTE INTERPRETING	2/1/2021	11/3/2022	\$ 257,270
Department(s):	CR, CT, ID, JU, PD, RE			
9136-1/22-1	VENDING MACHINE SERVICES FOR M	10/1/2017	9/30/2022	\$ 1
Department(s):	TP			
9176-1/23-1	RECREATIONAL ITEMS:FURNISH & D	5/1/2018	4/30/2023	\$ 527,356
Department(s):	CR, FR, PR			
9217-2/25-2	EMER MGMT & HOMELAND SEC PROF	8/1/2020	7/31/2025	\$ 2,514,000
Department(s):	FR, TP			
9234-2/18-2	TELECOM SVCS, EQUIP & MATERIAL	4/1/2016	6/30/2022	\$ 3,876,957
Department(s):	IT			
9360-1/23-1	HAULING & DISPOSAL OF EMERGENC	1/1/2019	12/31/2023	\$ 90,000,000
Department(s):	SW			
9384-1/22-1	APPLIANCES, PARTS, SUPPLIES &	4/1/2018	3/31/2023	\$ 5,019,845

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Department(s):	AD, AV, CH, CL, CR, CU, FR, ID, IG, JU, LB, PD, PH, PR, SP, SW, TP, WS				
94131608-16-P	CLEANING CHEMICAL & SUPPLIES P	4/18/2016	2/11/2026	\$	1,053,797
Department(s):	CR				
9535-1/21-1	TOOLS & ACCESSORIES-PRE-QUALIF	5/1/2017	6/30/2022	\$	10,755,255
Department(s):	AD, AV, CH, CR, FN, FR, ID, IT, LB, PD, PH, PR, RE, SP, SW, TP, WS				
9551-1/21-1	FLOOR CLEANING MACHINES, PRE-Q	7/1/2017	6/30/2022	\$	291,530
Department(s):	SP, TP, WS				
9562-5/22-1	JANITORIAL SERVICES - PRE-QUAL	1/1/2018	12/31/2022	\$	202,531,649
Department(s):	AD, AV, CH, CL, CR, CU, FR, ID, LB, OC, PD, PH, PR, SP, SW, TP, WS				
9574-0/17	MOBILE MATERIALS HANDLING EQUI	8/8/2012	8/31/2022	\$	11,264,139
Department(s):	AV, FN, FR, ID, PD, PH, PR, SW, TP, WS				
9633-1/22-1	PHOTOGRAPHIC PROCESS/CCTV BROA	11/1/2017	10/31/2022	\$	884,470
Department(s):	CH, CT, FR, IT, ME, PD, PH, PR, RE, SP, SW, WS				
9646-2/24-2	Time Clock Terminals	8/8/2021	8/7/2024	\$	60,000
Department(s):	AV				
9711-0/23	PIPE & FITTINGS FOR WATER & WA	1/1/2014	12/31/2023	\$	58,857,390
Department(s):	WS				
9733-1/23-1	LED SIGNS REPAIRS SERVICES	5/1/2018	4/30/2023	\$	151,000
Department(s):	AV, SP				
9743-0/23-1	GROUNDS MAINT & PEST CONTROL -	1/1/2019	12/31/2023	\$	75,715,072
Department(s):	AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SW, TP, WS				
9764-0/23	ATHLETIC TYPE SHOES - PREQUAL	10/1/2013	9/30/2023	\$	780,000
Department(s):	AV, CR, FR, ID, PR, RE, SW, TP				
9796-1/24-1	OFFICE MACHINE REPAIR & MAINT	3/1/2019	2/29/2024	\$	310,530
Department(s):	BU, CH, ID, JU, MP, PD, PR, SP, SW				
9797-1/24-1	PET SUPPLIES - PREQUALIFICATIO	6/13/2019	6/12/2024	\$	1,778,095
Department(s):	AD, AV, CR, PD, PR				
AE12107	AGING SERV CONSOLIDATED SOFTW	3/21/2019	12/31/2022	\$	151,037
Department(s):	IT				
AR2472	CLOUD SOLUTION SALESFORCE	10/19/2020	9/15/2026	\$	5,704,120
Department(s):	CT, IT				
BW-00651	Ground Transportation System M	4/4/2022	4/3/2023	\$	162,376
Department(s):	SP				
BW0735-1/27	FORENSIC TOXICOLOGY SERVICES	10/26/2017	10/31/2022	\$	2,542,777
Department(s):	PD				
BW-10003	COST ALLOCATION PLANS FOR DTPW	6/3/2019	12/30/2022	\$	59,600
Department(s):	TP				
BW-10010	LEASE OF DIGITAL MICROFORM SCA	6/1/2019	5/31/2024	\$	123,034
Department(s):	RE				
BW-10026	TRANSIT PERFORMANCE ANALYSIS S	2/13/2020	2/28/2023	\$	1,700,000
Department(s):	TP				
BW-10066	GATEWAY TICKETING SYSTEMS LICE	7/17/2020	7/31/2025	\$	206,122
Department(s):	PR				
BW-10067	ACQUISITION OF LOST AND FOUND	6/1/2020	5/31/2025	\$	1
Department(s):	AV				
BW-10090	CONSULTANT SERVICES FOR MENTAL	8/22/2020	12/31/2022	\$	250,000
Department(s):	CR				
BW-10100	HOTEL MANAGEMENT MIA	12/1/2020	11/30/2024	\$	1,680,000
Department(s):	AV				
BW-10106	Skytrain APM Operation & M	1/28/2022	1/31/2027	\$	111,491,200
Department(s):	AV				
BW-10114	SCADA PROCESS CONTROL SYSTEM	6/16/2021	6/15/2026	\$	13,239,536
Department(s):	TP, WS				
BW-10121	DECONTAMINATION CLEANER FOR BU	9/1/2021	8/31/2026	\$	114,750
Department(s):	FR				
BW-10124-1(5)	PATROL MANAGEMENT SYSTEM	3/1/2022	2/28/2023	\$	166,500
Department(s):	PD				
BW-10125	EMERGENCY RESPONSE EQUIPMENT M	4/6/2021	4/30/2026	\$	3,908,000
Department(s):	CR, FR				
BW-10126	Transit Planning and Data Tool	11/30/2021	11/29/2024	\$	960,000
Department(s):	TP				
BW-10131	FLAGS AND ACCESSORIES	7/1/2022	6/30/2027	\$	250,000
Department(s):	FR, ID, LB, PD, SP				
BW-10135	ANIMAL IDENTIFICATION MICROCHI	12/2/2021	12/1/2024	\$	232,800
Department(s):	AD				
BW-10137	Toxicology Support Services	3/1/2022	2/28/2026	\$	250,000
Department(s):	RE				
BW-10141	Conveyance Equipment Maint.	6/1/2021	11/30/2022	\$	1,372,690
Department(s):	AV, CH, CR, CU, ID, LB, PD, PH, PR, PT, TP, WS				
BW-10144	CUSTOMIZED LAW ENFORCEMENT WEL	2/1/2022	1/31/2026	\$	208,000
Department(s):	PD				
BW-10154	ECONOMIC DEVELOPMENT CONSULTIN	10/11/2021	10/31/2022	\$	200,000
Department(s):	RE				
BW-10165-2(4)	Consulting Services	5/1/2022	7/31/2022	\$	15,000
Department(s):	FR				

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BW-10174	Cost Estimation Software Subsc	2/8/2022	2/7/2025	\$ 68,256
Department(s):	FR			
BW-10176	Operations Management System	3/10/2022	3/31/2023	\$ 50,000
Department(s):	FR			
BW-10191	Runway Closure Markers	6/1/2022	5/31/2025	\$ 155,000
Department(s):	AV			
BW-10192	Technology Sector Engagement	12/20/2021	6/30/2023	\$ 84,420
Department(s):	RE			
BW-10199	Innovation Training Program	12/21/2021	11/30/2023	\$ 250,000
Department(s):	IT			
BW-10205	Climate & Heat Health Action	12/29/2021	9/30/2022	\$ 250,000
Department(s):	RE			
BW-10214-1	2022 MIAHCS at Tropical Park	1/27/2022	6/30/2022	\$ 237,000
Department(s):	PR			
BW-10219	CAD Consulting Services	3/16/2022	3/31/2024	\$ 250,000
Department(s):	FR			
BW-10220	Executive Search & Recruitment	3/21/2022	3/31/2023	\$ 100,000
Department(s):	TP			
BW-10221	Golf Carts/Utility Veh. Leases	4/28/2022	9/30/2023	\$ 4,730,000
Department(s):	PR			
BW-10233	VIRTUAL QUEUEING & RESERVATIONS	6/1/2022	12/31/2022	\$ 162,200
Department(s):	AV			
BW-10248	CCTV CAMERAS AND ASSOCIATED -	6/14/2022	6/24/2022	\$ 110,922
Department(s):	PD			
BW411-A	EMPHASYS SYMPRO INVESTMENT MAN	3/13/2021	3/31/2024	\$ 195,000
Department(s):	FN			
BW6636-0/23	DNA TESTING EQUIPMENT, SUPPLIE	9/1/2019	8/31/2024	\$ 3,463,503
Department(s):	PD			
BW7172-2/29-1	AUTOMATED FINGERPRINTING ID SY	10/1/2018	9/30/2023	\$ 1,150,294
Department(s):	CR, JU, PD			
BW733-2/25	DOCUMENTUM SOFTWARE LICENSE, S	9/15/2021	9/30/2026	\$ 5,049,520
Department(s):	IT			
BW7514-15/24-13	450 MHZ UHF RADIO SYSTEM UPGRA	12/15/2021	12/14/2022	\$ 3,038,000
Department(s):	FR, PD			
BW7944-0/23	OPEX FALCON RED 72 PROCESSORS	9/10/2018	4/20/2023	\$ 47,750
Department(s):	FN			
BW7961-3/11-7	TRAPEZE SOFTWARE SUPPORT & MAI	2/22/2022	2/21/2023	\$ 916,518
Department(s):	TP			
BW8207-2/12-3	GIS ENTERPRISE LICENSE AND MAI	11/1/2015	10/31/2023	\$ 5,159,338
Department(s):	IT			
BW8360-13/22-13	EMPHASYS PROFESSIONAL SERVICES	9/1/2021	8/31/2022	\$ 150,000
Department(s):	PH			
BW9162-2/25	FORENSIC ODONTOLOGY	12/1/2020	11/30/2023	\$ 296,615
Department(s):	ME			
BW9165-0/24	CONTINUING DISCLOSURE DISSEMIN	5/1/2019	4/30/2024	\$ 143,333
Department(s):	FN			
BW9403-3/19-3	LOCAL TELECOMMUNICATION SERVIC	11/16/2016	2/15/2023	\$ 69,364,941
Department(s):	IT			
BW9463-2/26-2	ELECTRONIC PATIENT CARE REPORT	2/1/2022	1/31/2027	\$ 1,600,000
Department(s):	FR			
BW9562-1/24-1	JANITORIAL SERVICES	8/1/2019	7/31/2024	\$ 15,411,010
Department(s):	ID, PD			
BW9744-0/22	CREDIT & RISK ASSESSMENT SERVI	1/7/2020	1/6/2023	\$ 150,000
Department(s):	WS			
BW9745-3/25-2	MOTOROLA MASTER AGREEMENT	7/1/2019	6/30/2022	\$ 3,441,778
Department(s):	IT			
BW9754-5/25-4	CLOUD-HOSTED COMMUNICATIONS SY	1/1/2022	12/31/2022	\$ 125,000
Department(s):	CL			
BW9775-1/23-1	FPL AGREEMENT TO LEASE DARK FI	10/1/2018	9/30/2023	\$ 371,370
Department(s):	IT			
BW-9794	PAGER LEASING AND SERVICES	4/29/2022	4/28/2027	\$ 119,300
Department(s):	CR, FR, IT, WS			
BW9808-0/22	SECURITY GUARD SERVICES FOR MD	9/8/2014	12/8/2022	\$ 45,922,035
Department(s):	TP			
BW9809-0/24	EBOY ART PROJECT	8/1/2014	1/1/2025	\$ 1
Department(s):	AV			
BW9834-0/21	2019 TOYOTA AVALON LEASE	2/27/2019	7/26/2022	\$ 10,200
Department(s):	ID			
BW-9868	MUNICIPAL CODIFICATION SERVICE	5/1/2021	4/30/2027	\$ 190,000
Department(s):	CL			
BW9890-0/23	CLEAR ONLINE INVESTIGATIVE SOF	10/19/2018	10/31/2023	\$ 663,845
Department(s):	PD			
BW9910-0/23	HISTORICAL EXHIBIT AT MIA	8/19/2020	8/31/2023	\$ 43,110
Department(s):	AV			
BW9918-0/22	FLAGS AND ACCESSORIES	7/1/2017	6/30/2022	\$ 201,292

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Department(s):	AD, FR, ID, LB, PD, SP				
BW9951-0/23	AIRPORT SURFACE MANAGEMENT SYS	9/1/2018	8/31/2023	\$	3,535,000
Department(s):	AV				
BW9975-0/22	2018 CADILLAC XTS LEASE SAO	4/16/2018	7/15/2022	\$	10,581
Department(s):	ID				
BW9983-0/22	PLANTE MORAN 3RD PARTY ASSURAN	1/22/2019	10/21/2023	\$	2,790,532
Department(s):	IT				
BW9985-0/22	LEASE OF 2018 LINCOLN CONTINEN	9/5/2018	9/4/2022	\$	14,125
Department(s):	ID				
BW9990-0/22	TPA FOR FLEXIBLE SPENDING ACCO	10/2/2018	12/31/2022	\$	127,420
Department(s):	ID				
BW9992-2/22-2	GROUP VIOLENCE INTERVENTION	5/1/2022	4/30/2023	\$	96,000
Department(s):	JU				
BW9993-2/23-2	Group Violence Intervention	4/1/2022	3/31/2023	\$	1,798,415
Department(s):	JU				
BW9995-0/22	2019 NX 300H COMMISSIONER HEYM	11/14/2018	11/13/2022	\$	9,355
Department(s):	ID				
BW9996-0/23	EMCP MAINTENANCE CONTROL PROGR	12/28/2018	12/31/2023	\$	33,930
Department(s):	ID				
CP-10249	ELECTRICAL CONTROL PANELS	6/22/2022	7/21/2022	\$	42,652
Department(s):	IT				
D0003	FLORIDA STATEWIDE EMERGENCY AL	8/30/2021	6/30/2024	\$	97,970
Department(s):	IT				
D-10112	Sec. Guard Serv. for SpTDs	6/1/2021	5/31/2026	\$	25,620,325
Department(s):	PR				
D-10122	HEAD START PROGRAM SERVICES	8/1/2021	7/31/2022	\$	66,425,613
Department(s):	CH				
D7289-0/24	ORACLE MASTER AGREEMENT	5/22/2019	5/31/2024	\$	35,770,326
Department(s):	IT				
DIST-4 NORTH WALL	DIST-4 NORTH WALL	3/30/2022	7/31/2022	\$	235,100
Department(s):	ID				
DOT-ITB-20-9034-GH	FDOT APL TRAFFIC EQUIPMENT	2/18/2021	11/3/2022	\$	1,000,000
Department(s):	TP				
E-10048	EMERGENCY JANITORIAL ISD DOWNT	10/31/2019	7/31/2022	\$	12,470,074
Department(s):	ID				
E-10072-1	COVID-19 EMERGENCY SUPPLIES/SE	3/4/2020	6/30/2022	\$	258,547,098
Department(s):	AD, AV, BU, CH, CR, EL, FN, FR, ID, IT, LB, PD, PR, SW, TP				
E-10101	CONVEYANCE EQUIP. MAINT. & REP	9/1/2020	2/28/2023	\$	1,594,943
Department(s):	ID				
E-10105	CARESTREAM DRX-REVOLUTION MOBI	9/22/2020	9/21/2025	\$	77,555
Department(s):	CR				
E-10162	INSTRUMENT FOR LAB	7/1/2021	6/30/2023	\$	237,401
Department(s):	PD				
E-10173	Forensic Engineering&Consult	9/1/2021	8/31/2024	\$	800,000
Department(s):	PD				
E-10181	Homebound Vaccine Admin	12/7/2021	11/30/2022	\$	250,000
Department(s):	FR				
E-10182	Health Vaccine administration	11/12/2021	11/11/2022	\$	4,863,975
Department(s):	FR				
E-10183	SURFSIDE CONTENTS DECONTAMINAT	9/24/2021	11/30/2022	\$	485,684
Department(s):	PD				
E-10186	Mobile Vaccine Deployment	12/7/2021	12/31/2022	\$	1,406,000
Department(s):	FR				
E10200	Tray Make-Up Conveyors for TGK	10/28/2021	10/28/2022	\$	80,996
Department(s):	CR				
E-10207	Emer. Refrig/Freezer Trailers	12/15/2021	12/3/2022	\$	95,950
Department(s):	CR				
E-10211	PD Temporary Cooling-Emergency	1/4/2022	7/3/2022	\$	40,000
Department(s):	PD				
E-10228	Maintenance- Firearms & Ranges	3/11/2022	3/10/2023	\$	127,666
Department(s):	PD				
E-10230	Conveyance Equip. Maintenance	6/10/2022	6/9/2023	\$	15,752,352
Department(s):	AV, SP, TP				
E-10232	Laundry Service	5/5/2022	11/4/2023	\$	1,000,000
Department(s):	CR				
E-10235-1	Consultant Services-Consent	6/16/2022	11/30/2023	\$	250,000
Department(s):	CR				
E-10243	Emer. Food and Supply Purchase	5/20/2022	12/31/2022	\$	250,000
Department(s):	CR				
E-10247	Emer. Milk & Dairy Products	5/27/2022	6/30/2022	\$	84,000
Department(s):	CR				
E9962-0/25	PURCHASE OF BODYSCANNERS	2/14/2018	2/13/2025	\$	9,450
Department(s):	CR				
EC07-20	9-1-1 Equipment & Emergency No	7/1/2021	6/30/2022	\$	62,400
Department(s):	IT				

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

EPPRFP-00175	LEASE & OPERATION OF A FOOD SE	8/17/2015	8/31/2025	\$	1
Department(s):	ID				
EPPRFP-00286	PROPERTY LEASE FOR LAND AT NW	4/1/2017	3/31/2032	\$	1
Department(s):	ID				
EPPRFP-00314-2(3)	EPPRFP-00314-2(3)	3/1/2022	2/28/2023	\$	57,600
Department(s):	FN				
EPPRFP-00384-1(5)	REGUL PAWN & SECONDHAND MGMT SO	7/1/2020	6/30/2022	\$	68,688
Department(s):	IT				
EPPRFP-00402-1(3)	CASE MANAGEMENT SYSTEM	4/12/2022	4/11/2024	\$	68,853
Department(s):	IG				
EPPRFP-00470-1(2)	OSHA HEALTH & SAFETY TRAINING	3/1/2022	2/28/2023	\$	100,000
Department(s):	PD, RE				
EPPRFP-00485-2(2)	LAW ENFORCEMENT SPECIALIZED TR	8/1/2021	7/31/2022	\$	-
Department(s):	PD				
EPPRFP-00559	HERBERT HOOVER MARINA OPERAT &	7/1/2018	6/30/2023	\$	1
Department(s):	PR				
EPPRFP-00602-1(2)	RADAR-RAINFALL SERVICES	9/1/2020	8/31/2022	\$	130,080
Department(s):	WS				
EPPRFP-00602-2(2)	RADAR-RAINFALL SERVICES	9/1/2022	8/31/2024	\$	134,160
Department(s):	WS				
EPPRFP-00792-1(2)	OPERATION OF CONVENIENCE STORE	11/1/2020	10/31/2022	\$	1
Department(s):					
EPPRFP-01103	COMMUNICATION LIFECYCLE MANAGE	11/1/2020	10/31/2025	\$	980,000
Department(s):	IT				
EPPRFP-01232	INSURANCE CONSULTING SERVICES	3/1/2020	2/28/2025	\$	250,000
Department(s):	AV				
EPP-RFP-01273	GOLF PRO SERVICES AT PALMETTO	2/7/2020	2/28/2025	\$	1
Department(s):					
EPP-RFP-01274	GOLF PRO SERVICES AT COUNTRY C	2/20/2020	2/28/2025	\$	1
Department(s):					
EPPRFP-01279	RENTAL ASSISTANCE DEMONSTRATIO	2/3/2020	2/28/2026	\$	1,950,000
Department(s):	PH				
EPPRFP-01391	LAND PLANNING CONSULTANT SERVI	1/1/2021	12/31/2025	\$	500,000
Department(s):	PR				
EPPRFP-01396	REAL ESTATE APPRAISAL SERVICES	4/15/2020	4/30/2024	\$	520,000
Department(s):	AV				
EPPRFP-01398	REAL ESTATE APPRAISAL SERVICES	4/15/2020	4/30/2024	\$	520,000
Department(s):	AV				
EPPRFP-01524	OFFICE SYSTEMS RECONFIGURATION	3/1/2021	2/28/2025	\$	713,744
Department(s):	AT, CH, CL, CR, CU, EL, ID, RE, SP, SW, TP				
EPPRFP-01611	LIVESCAN BACKGROUND SOLUTION	9/2/2021	9/1/2026	\$	64,900
Department(s):	HR				
EPPRFP-01613	PSYCHOLOGICAL TESTING AND EVAL	6/1/2021	5/31/2024	\$	910,800
Department(s):	CR, FR, PD				
EPPRFP-01654	Temporary MEC Staffing Svcs	9/1/2021	8/31/2026	\$	462,500
Department(s):	FR				
EPPRFP-01672	CONSULTANT FOR HUD SVCS	9/10/2021	9/30/2024	\$	350,000
Department(s):	TP				
EPPRFP-01683	ACTUARIAL STUDIES AND RELATED	11/1/2021	10/31/2026	\$	80,000
Department(s):	ID				
EPPRFP-01701	FINANCIAL ADVISORY SVCS - CFFP	9/1/2021	8/31/2026	\$	106,000
Department(s):	PH				
EPPRFP-01741	Tennis at Continental Park	4/1/2022	3/31/2032	\$	-
Department(s):	PR				
EPPRFP-02165	Payroll Processing Services	6/1/2022	5/31/2027	\$	500,000
Department(s):	EL				
EPP-RFP606-1(2)	TROPICAL PARK BATTING CAGES	11/1/2018	10/31/2023	\$	1
Department(s):	PR				
EPPRFP613-6(6)	BALLOT ORDER TRACKING SYSTEM	5/14/2021	5/13/2023	\$	456,000
Department(s):	IT				
EPP-RFP613-6(6)	BALLOT ORDER TRACKING SYSTEM	5/14/2021	5/13/2023	\$	456,000
Department(s):	IT				
EPP-RFP701B-2(6)	WASD HYDRAULIC WATER & WASTEWA	7/1/2020	6/30/2022	\$	722,726
Department(s):	WS				
EPP-RFP804B-1(1)	OPERATION OF MDRF CAFETERIA	1/1/2018	12/31/2023	\$	1
Department(s):	FR				
EPP-RFP823-3(3)	GARBAGE COLLECTION ROUTING SOL	12/1/2021	11/30/2023	\$	37,870
Department(s):	SW				
EPP-RFP840-3(3)	Electronic Bidding Solution	3/1/2022	2/28/2024	\$	182,800
Department(s):	ID				
EPP-RFP850-2(2)	OPER.OF WATERSPORTS AT MATHESO	9/1/2020	8/31/2022	\$	1
Department(s):	PR				
EPP-RFP875-1(1)	PUBLIC ART COLLECTION APPRAISA	4/1/2019	3/31/2024	\$	200,000
Department(s):	CU				
EPPRFQ-00401	CONTAINERIZED CARGO CONSULTANT	3/26/2018	3/25/2023	\$	676,528

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Department(s):	SP				
EPPRFQ-01479	HEAD START MEDICAL & ORAL SERV		1/1/2021	12/31/2024	\$ 225,000
Department(s):	CH				
FB-00014-1(1)	DISHWASHING COMPOUNDS AND RELA		8/1/2019	7/31/2024	\$ 203,609
Department(s):	CR				
FB-00035-1	CRYOGENIC OXYGEN PLANT MAINTEN		10/1/2019	9/30/2024	\$ 2,635,000
Department(s):	WS				
FB-00048-1(1)	CONTINUOUS FRICTION MEASURING		10/1/2019	9/30/2024	\$ 41,407
Department(s):	AV				
FB-00053-1	VENDING MACHINE SERVICES		6/1/2019	5/31/2024	\$ 1
Department(s):	ID, PA, SP				
FB-00062-1(1)	BATHTUB REFINISHING (RESURFACI		8/1/2019	7/31/2024	\$ 250,000
Department(s):	PH				
FB-00293-2(2)	COUNTY FACILITIES RECYCLING PR		8/1/2021	7/31/2023	\$ 1,115,333
Department(s):	AV, CH, CL, CR, CU, FR, ID, LB, PD, PR, SP, SW, TP, WS				
FB-00325	ANIMAL FOOD		3/20/2017	9/30/2022	\$ 2,242,975
Department(s):	AD, AV, CR, FR, PD, PR				
FB-00361	CONTRACT EMPLOYEE SERVICES		7/1/2017	12/31/2022	\$ 83,609,019
Department(s):	AD, AV, BU, CH, CR, CT, CU, EL, FN, FR, HR, ID, IT, LB, ME, MM, MP, OC, PD, PH, PR, RE, SP, SW, TP, WS				
FB-00367	KITCHEN PAPER & PLASTIC DISPOS		1/1/2017	6/30/2022	\$ 3,340,549
Department(s):	CH, CR, ID, PD, PH, PR, SW, TP, WS				
FB-00399	PURCHASE OF OEM AND OE PARTS A		3/1/2018	2/28/2023	\$ 46,303,483
Department(s):	AV, FR, ID, PD, PR, SP, SW, TP, WS				
FB-00403	CHILLERS & HVAC EQUIPMENT MAIN		5/1/2017	4/30/2023	\$ 1,537,000
Department(s):	WS				
FB-00411-1	VEHICLE TRACKING DEVICES AND S		12/1/2021	11/30/2024	\$ 1,974,006
Department(s):	AD, AV, CH, CR, FR, ID, PR, RE, SW, TP, WS				
FB-00418	GENERATOR, MAINT, REPAIR AND P		5/1/2017	7/31/2022	\$ 35,373,258
Department(s):	AV, CH, CR, CU, FR, ID, PH, PR, SP, SW, TP, WS				
FB-00432	COURIER SERVICES (PICK-UP AND		2/1/2017	7/31/2022	\$ 399,112
Department(s):	AD, CT, LB, PD, PR, RE, TT, WS				
FB-00446-1(1)	Towing Services		4/1/2022	3/31/2027	\$ 6,107,000
Department(s):	AV, FR, ID, PD, PR, TP, WS				
FB-00449	FLUOROSILICIC ACID		8/1/2017	10/31/2022	\$ 2,660,000
Department(s):	WS				
FB-00451	CANNED/BOTTLED BEVERAGES &BOXE		4/1/2017	8/31/2022	\$ 328,614
Department(s):	CH, CR, PR, SP				
FB-00454	VEHICLE WASH DETERGENTS & WASH		2/1/2018	1/31/2023	\$ 1,647,897
Department(s):	AV, SW, TP				
FB-00475	REAL TIME OPEN & CLOSED CAPTIO		9/1/2017	8/31/2022	\$ 104,043
Department(s):	CT				
FB-00486	BUS AND TRAIN OPERATOR UNIFORM		1/1/2018	12/31/2022	\$ 2,286,021
Department(s):	AV, TP				
FB-00487	INMATE UNIFORMS		11/1/2017	10/31/2022	\$ 2,130,955
Department(s):	CR, JU				
FB-00502	ATM MACHINES/INSTALL & OPERATE		9/1/2017	8/31/2022	\$ 1
Department(s):	ID, PR, SP, WS				
FB-00505	ANIMAL FOOD FOR ZOOMIAMI		11/1/2017	10/31/2022	\$ 3,322,198
Department(s):	PR				
FB-00509	TRASH COMPACTORS		12/5/2017	12/31/2022	\$ 247,740
Department(s):	AV, FR				
FB-00512	TRAFFIC CONTROL EQUIPMENT, ACC		3/1/2018	2/28/2023	\$ 1,826,741
Department(s):	ID, PD, PR, RE, SP, SW, TP, WS				
FB-00533	BUSINESS CARD PRINTING SERVICE		7/1/2017	6/30/2022	\$ 210,398
Department(s):	AD, AU, AV, CL, CR, CT, CU, EL, FN, FR, HR, ID, IT, JU, LB, ME, PD, PH, PR, RE, SP, SW, TP, WS				
FB-00535	SPOIL ISLAND MAINTENANCE SERVI		4/1/2018	3/31/2023	\$ 124,426
Department(s):	RE				
FB-00543	LIVESCAN BACKGROUND SCREENING		7/1/2017	6/30/2022	\$ 401,667
Department(s):	CH, PR				
FB-00556-2(2)	LAKE FOUNTAIN MAINTENANCE SERV		6/30/2021	9/30/2022	\$ 20,000
Department(s):	PR				
FB-00583-3(5)	SERVICES VARIOUS SPECIALIZED F		7/1/2021	6/30/2022	\$ 150,000
Department(s):	FR				
FB-00588	CESSNA & TELEDYNE OEM PARTS/RE		3/1/2018	2/28/2023	\$ 158,702
Department(s):	PD				
FB-00591	INMATE PROPERTY STORAGE CONTAI		9/1/2017	8/31/2022	\$ 29,043
Department(s):	CR				
FB-00592	DEIONIZED WATER SYSTEMS AND SE		11/1/2017	10/31/2022	\$ 141,015
Department(s):	ME, RE, WS				
FB-00594	SODIUM HYPOCHLORITE AND CONTAI		7/1/2018	6/30/2023	\$ 505,158
Department(s):	PR				
FB-00597	AUTOMOTIVE WINDOW TINTING SERV		11/1/2017	10/31/2023	\$ 353,245
Department(s):	AV, CR, FR, IT, PD, RE, TP, WS				
FB-00603	MAILING SERVICES		2/1/2018	1/31/2023	\$ 584,235

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Department(s):	AV, CL, FN, ID, LB, WS				
FB-00610	AUTOMOTIVE A/C MAINT.,REPAIR,P	11/1/2017	10/31/2022	\$	422,812
Department(s):	AV, ID				
FB-00622	LABORATORY TESTING AND SAMPLIN	4/1/2018	3/31/2023	\$	2,973,000
Department(s):	WS				
FB-00625-3(3)	LEGAL RESEARCH SERVICES FOR IN	11/1/2021	10/31/2022	\$	115,500
Department(s):	CR				
FB-00628	LANDFILL GAS MANAGEMENT SYSTEM	3/1/2019	2/29/2024	\$	1,719,040
Department(s):	SW				
FB-00629	AIR EMISSION TESTING	2/1/2019	1/31/2024	\$	357,414
Department(s):	WS				
FB-00631	ENGINE OIL,LUBRICANT FLUIDS &	7/1/2018	6/30/2023	\$	721,940
Department(s):	ID, TP				
FB-00634	JANITORIAL SUPPLIES AND RELATE	10/1/2018	9/30/2023	\$	8,791,120
Department(s):	AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS				
FB-00640-2(5)	SODIUM HYPOCHLORITE AND STORAG	11/1/2021	10/31/2022	\$	7,920,000
Department(s):	WS				
FB-00642	BALLOT ON DEMAND PRINTER RENTA	7/1/2018	6/30/2022	\$	2,253,527
Department(s):	EL				
FB-00645	ACCESSIBILITY PRODUCTS CONTRAC	7/1/2018	6/30/2023	\$	7,901
Department(s):	EL				
FB-00648	METER BOX, VAULTS, VALVE COVER	6/1/2019	5/31/2024	\$	3,266,000
Department(s):	WS				
FB-00654	FIREFIGHTER PROTECTIVE UNIFORM	8/1/2018	7/31/2023	\$	1,780,953
Department(s):	FR				
FB-00664	CLEANING AND REPAIR OF BUNKER	8/1/2018	7/31/2023	\$	1,491,868
Department(s):	FR				
FB-00673	RETRO-NONRETROREFLECTIVE SIGN	8/1/2018	7/31/2023	\$	356,172
Department(s):	AV, SP, TP				
FB-00678	LAB GASES FOR MEDICAL EXAMINER	11/1/2017	10/31/2022	\$	62,152
Department(s):	ME				
FB-00680	ACCESS CONTROL POINT BARRIER S	5/1/2018	4/30/2023	\$	2,721,968
Department(s):	AV				
FB-00685	POLO SHIRTS	6/1/2018	5/31/2023	\$	1,484,345
Department(s):	AD, AV, CH, CL, CR, CT, CU, EL, HR, ID, IG, IT, JU, LB, ME, PD, PH, PR, RE, SP, SW, TP, WS				
FB-00701	MICROBIOLOGY SPECIALIZED LAB T	6/1/2018	5/31/2023	\$	418,266
Department(s):	RE, WS				
FB-00706	LIFT STATIONS MAINTENANCE SERV	4/1/2019	3/31/2024	\$	1,509,506
Department(s):	CH, CR, ID, PH, PR, SP, SW				
FB-00715	SODIUM PERMANGANATE AND STORAG	6/1/2018	5/31/2023	\$	2,376,000
Department(s):	WS				
FB-00716	LIQUID FERRIC SULFATE AND STOR	8/1/2018	7/31/2023	\$	22,818,000
Department(s):	WS				
FB-00718	NUTS,BOLTS & CONNECTORS W/INVE	7/1/2018	6/30/2023	\$	262,963
Department(s):	AV, TP				
FB-00730	UPHOLSTERY AND REFURBISHING SV	5/1/2018	4/30/2023	\$	271,278
Department(s):	TP				
FB-00739	LIQUID CARBON DIOXIDE AND STOR	1/1/2019	12/31/2023	\$	191,652
Department(s):	PR				
FB-00744	RUNWAY RUBBER REMOVAL	5/1/2018	4/30/2023	\$	640,000
Department(s):	AV				
FB-00773	DISPOSABLE INSERTS	6/18/2018	4/30/2023	\$	534,144
Department(s):	CR				
FB-00779	WASTE TRANSFER TRAILERS	8/1/2018	7/31/2023	\$	5,406,000
Department(s):	SW				
FB-00786	TIRE REMOVAL AND DISPOSAL SERV	5/1/2018	4/30/2023	\$	467,669
Department(s):	AV, FR, ID, PR, SP, TP, WS				
FB-00794	SUMMER FOOD SERVICE PROGRAM	5/1/2018	4/30/2023	\$	4,489,358
Department(s):	CH				
FB-00795	RAIL CAR VEHICLE LIFT SYSTEM	7/1/2019	6/30/2022	\$	3,575,970
Department(s):	TP				
FB-00802	UNIFORMS FOR PHCD	12/1/2018	11/30/2023	\$	204,000
Department(s):	PH				
FB-00824-1(3)	INFORMATION SECURITY AWARENESS	11/1/2021	10/31/2022	\$	57,865
Department(s):	IT				
FB-00828	BATTERIES	7/1/2018	6/30/2024	\$	366,626
Department(s):	AV, CR, FR, ID, PD, PR, SP, SW, TP, WS				
FB-00831	TESTING & CERTIFICATION SVCS	6/1/2018	5/31/2024	\$	322,842
Department(s):	RE, TP				
FB-00836	LIQUID WASTE HANDLING SERVICES	4/1/2019	3/31/2024	\$	616,095
Department(s):	AV, CH, CR, FR, ID, PR, SW				
FB-00836(4)	LIQUID WASTE HANDLING SERVICES	2/21/2019	2/29/2024	\$	796,214
Department(s):	CH, PH				
FB-00856	ELECTRONIC WASTE RECYCLING	3/1/2019	2/29/2024	\$	230,038
Department(s):	SW				

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

FB-00865	LIQUID CARBON DIOXIDE	7/1/2019	6/30/2024	\$ 7,454,000
Department(s):	WS			
FB-00886	BUS, RAIL AND MOVER CAR WASH C	1/1/2019	12/31/2023	\$ 411,488
Department(s):	TP			
FB-00895	MEDICAL SUPPLIES & RELATED ITE	9/1/2019	8/31/2024	\$ 2,264,821
Department(s):	CH, FR, ME, PD, PH, PR, TP			
FB-00896	DRY CLEANING AND LAUNDRY SERVI	7/1/2018	6/30/2023	\$ 210,255
Department(s):	AD, CR, ID, OC, PD, RE, SP			
FB-00901	TRAFFIC CONTROL EQUIPMENTS	4/1/2019	3/31/2024	\$ 14,229,477
Department(s):	AV, PR, SP, SW, TP			
FB-00937	TAPELESS PRODUCTION SOLUTION M	12/1/2018	11/30/2024	\$ 106,033
Department(s):	CT			
FB-00951	SYSTEM FURNITURE SERVICES	10/1/2019	9/30/2024	\$ 1,000,000
Department(s):	AV			
FB-00968	NFPA 1925 TYPE III VESSELS FOR	3/1/2019	2/28/2023	\$ 1,682,805
Department(s):	FR			
FB-00970	BRIDGE CRANE AND HOISE MAINT/P	8/1/2019	7/31/2024	\$ 3,176,305
Department(s):	AV, FR, ID, TP, WS			
FB-00980	RENTAL OF PORTABLE CHEMICAL TO	3/1/2019	2/29/2024	\$ 2,517,043
Department(s):	AD, AV, CR, FR, PD, PH, PR, RE, SP, SW, TP, WS			
FB-00993	TELEDYNE CONTINENTAL ENGINES N	4/1/2019	3/31/2024	\$ 291,472
Department(s):	PD			
FB-01029	LONG DISTANCE TELEPHONE SERVIC	4/1/2019	3/31/2024	\$ 435,272
Department(s):	AV, FR, IT			
FB-01056	CHEM & BIOLOGICAL TESTING & SA	5/1/2019	4/30/2024	\$ 3,377,983
Department(s):	AV, RE, SW, TP, WS			
FB-01062	PURCHASE AND REPAIR OF CABLES	4/1/2019	3/31/2024	\$ 743,820
Department(s):	AV			
FB-01081	DISPOSABLE PAPER TRAYS WITH LI	10/1/2019	9/30/2024	\$ 3,554,912
Department(s):	CR			
FB-01090	AERIAL SPRAYING SERVICE	7/1/2019	6/30/2024	\$ 1,660,000
Department(s):	SW			
FB-01098	BUS PASSENGER BENCH PROGRAM	3/1/2020	2/28/2023	\$ 1
Department(s):	TP			
FB-01099	TRASH CHUTE INSP. CLEANING MAI	6/1/2019	5/31/2024	\$ 892,143
Department(s):	PH			
FB-01104	FLIGHT APPAREL	7/1/2019	6/30/2024	\$ 433,630
Department(s):	FR, PD			
FB-01109	COURT REPORTING SERVICES	5/13/2019	5/31/2024	\$ 366,311
Department(s):	CL, FR, ID, PD, RE			
FB-01114	BACKBOARD AND MISC MEDICAL EQU	9/1/2019	8/31/2024	\$ 268,151
Department(s):	FR			
FB-01115	INCONTINENCE SUPPLIES, PERSONA	1/1/2020	12/31/2024	\$ 427,748
Department(s):	CH, PH			
FB-01118	LOADING BRIDGE TIRE SERVICES	4/1/2019	3/31/2024	\$ 461,180
Department(s):	AV			
FB-01119	CHECK GUARANTEE SERVICES	5/1/2019	4/30/2024	\$ 123,578
Department(s):	SW			
FB-01123	PARTS & SERVICES FOR FLIGHT IN	10/1/2019	9/30/2024	\$ 886,371
Department(s):	FR, PD			
FB-01126	AIRBOAT AND INFLATABLE BOATS	4/1/2019	3/31/2024	\$ 25
Department(s):	PD			
FB-01130	SPEEDOMETER & SPEED MEASURING	6/1/2019	5/31/2024	\$ 403,279
Department(s):	AV, PD			
FB-01139	EMBROIDERED PATCHES	9/19/2019	9/30/2024	\$ 618,048
Department(s):	CR, IG, PD, PR, SP			
FB-01140	TIRE PURCHASES AND RELATED SER	8/1/2019	7/31/2024	\$ 22,136,857
Department(s):	AV, FR, ID, PR, TP, WS			
FB-01144	VIDEO INSPECTION SERVICES FOR	7/1/2019	6/30/2025	\$ 883,034
Department(s):	SW, WS			
FB-01159	LIQUID CHLORINE	9/1/2019	8/31/2024	\$ 7,397,400
Department(s):	WS			
FB-01161	PURCHASE/REPAIR RADIATORS, AIR	6/1/2019	5/31/2024	\$ 389,400
Department(s):	AV, FR, ID, PR, TP, WS			
FB-01170	LOST AND FOUND SERVICES MIA	4/1/2019	3/31/2024	\$ 20,176
Department(s):	AV			
FB-01176	LIBRARY CARDS WITH KEY TAGS	7/1/2019	6/30/2024	\$ 59,709
Department(s):	LB			
FB-01180	HAZARDOUS & NON HAZARDOUS WAST	6/1/2020	5/31/2025	\$ 3,986,122
Department(s):	AV, CR, FR, ID, ME, PD, PR, RE, SP, SW, TP, WS			
FB-01182	COMMERCIAL RECORDS MANAGEMENT	2/1/2020	1/31/2025	\$ 571,810
Department(s):	AV, IT, ME, PD, PH, RE, SP			
FB-01197	MATTRESSES, LINENS & REFURBISH	5/1/2020	4/30/2025	\$ 1,017,016
Department(s):	CH, CR, FR			
FB-01212	WARRANTY CLAIM SERVICES	9/1/2019	8/31/2024	\$ 103,431

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Department(s):	ID				
FB-01216	SCRAP METAL RECYCLING SERVICES		10/1/2019	9/30/2024	\$ 1
Department(s):	FR, ID, PR, SP, SW, TP				
FB-01219	MEDICAL, INDUSTRIAL GASES & REL		5/1/2020	4/30/2025	\$ 1,267,890
Department(s):	AD, AV, CR, FR, ID, ME, PD, PR, RE, SP, SW, TP, WS				
FB-01219-51	MEDICAL, INDUSTRIAL GASES & RE		7/24/2020	4/30/2025	\$ 895,167
Department(s):	WS				
FB-01226	PRINTING MULTI PART CARBONLESS		2/1/2020	1/31/2025	\$ 1,436,421
Department(s):	CL, CR, FN, ID, PD, PR, TP				
FB-01230	ARMORED CAR SERVICES		9/1/2020	8/31/2025	\$ 1,926,085
Department(s):	AD, AV, CL, CR, CU, FN, FR, ID, LB, PD, PR, RE, SP, SW, WS				
FB-01255	DISPOSABLE FIBER TRAYS		8/1/2019	11/30/2022	\$ 609,735
Department(s):	CR				
FB-01256	FIRE ALARM SERVICES & FIRE DEC		9/16/2019	9/30/2024	\$ 4,934,254
Department(s):	AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS				
FB-01257	SIGN LANGUAGE INTERPRETATION &		9/1/2020	8/31/2025	\$ 526,080
Department(s):	AV, BU, CH, CL, CR, FR, HR, ID, JU, PH, PR, SW				
FB-01263	LIFTING SLINGS AND ROPE		3/1/2020	3/31/2025	\$ 211,869
Department(s):	WS				
FB-01266	LAUNDROMAT SERVICES		3/2/2020	3/31/2025	\$ 2
Department(s):	PH, PR				
FB-01285	BULK INDUSTRIAL CRUDE SOLAR SA		3/1/2020	2/28/2025	\$ 3,770,000
Department(s):	WS				
FB-01293	VEHICLE RENTAL SERVICE		4/1/2020	3/31/2025	\$ 24,968,298
Department(s):	CH, CL, CR, EL, FN, FR, ID, IT, PD, PH, PR, RE, SP, SW, TP, WS				
FB-01298	GOLF BALL RETRIEVAL SERVICES		1/20/2020	1/31/2024	\$ 1
Department(s):					
FB-01304	ULTRASONIC RAIL TESTING SERVIC		8/1/2020	7/31/2025	\$ 194,868
Department(s):	TP				
FB-01316	TRANSIT BUS PARTS AND SERVICES		7/1/2020	6/30/2025	\$ 77,061,264
Department(s):	TP				
FB-01326	FANAPART FORMS		3/1/2020	2/28/2025	\$ 451,774
Department(s):	CL				
FB-01332	AQUATIC WEED HARVESTER BOATS		9/1/2020	8/31/2025	\$ 999,560
Department(s):	TP				
FB-01356	TRANSIT BUSES, 40' CNG		6/1/2020	5/31/2025	\$ 33,747,670
Department(s):	TP				
FB-01357	WHITE FLYER CLAY TARGETS		8/10/2020	8/31/2023	\$ 818,507
Department(s):	PR				
FB-01358	PROTECTION COVERING/HURRICAN S		12/1/2020	11/30/2025	\$ 2,462,000
Department(s):	AV, CH, ID, LB, PH, SP				
FB-01363	BAKERY PRODUCTS		3/1/2020	2/28/2025	\$ 1,400,963
Department(s):	CH, CR				
FB-01370	CANAL MAINTENANCE SERVICES		10/23/2020	10/31/2023	\$ 1,522,670
Department(s):	AV				
FB-01373	Election Ballots		3/1/2022	2/28/2025	\$ 726,000
Department(s):	ID				
FB-01376	HELICOPTER PARTS AND RELATED S		8/1/2020	7/31/2023	\$ 5,310,177
Department(s):	FR, PD				
FB-01378	COLLECTION, RESALE & DISPOSAL		11/6/2019	11/5/2022	\$ 1
Department(s):	LB				
FB-01380	OPA-LOCKA AIRPORT CONTROL TOWE		11/1/2019	10/31/2024	\$ 160,000
Department(s):	AV				
FB-01402	SPECIALIZED REPAIR SVC & ONSIT		12/1/2020	11/30/2024	\$ 862,614
Department(s):	AV, ID, TP, WS				
FB-01426	CUSTOMER SERVICE FEEDBACK		4/1/2020	3/31/2023	\$ 93,000
Department(s):	AV				
FB-01430	CLEANING BLOOD BORNE PATHOGENS		5/1/2021	4/30/2026	\$ 1,495,915
Department(s):	CR, JU, PD, PH, PR, TP, WS				
FB-01441	Smartcards		5/1/2021	4/30/2026	\$ 4,084,800
Department(s):	TP				
FB-01449	LEASE OF FOUR COLOR PRESS,MAIN		2/1/2020	1/31/2025	\$ 171,926
Department(s):	LB				
FB-01462	AQUEOUS AMMONIA		7/1/2020	6/30/2025	\$ 2,670,300
Department(s):	WS				
FB-01472	AIRLINK MODEMS		3/1/2020	2/28/2023	\$ 139,897
Department(s):	FR				
FB-01475	LAKE MAINTENANCE AND FOUNTAIN		2/1/2021	1/31/2024	\$ 671,886
Department(s):	PR				
FB-01485	BMS MAINTENANCE SERVICES AT TG		4/1/2020	3/31/2023	\$ 249,001
Department(s):	CR				
FB-01489	Cremation and Interment Servs		4/1/2021	3/31/2025	\$ 796,900
Department(s):	ME				
FB-01512	OKI BALLOT PRINTERS		1/30/2020	1/31/2023	\$ 447,946
Department(s):	EL				

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

FB-01513	HAZARDOUS AND NON-HAZARDOUS WA	11/1/2020	10/31/2025	\$	3,423,426
Department(s):	AV, CR, FR, ID, IT, ME, PD, PR, RE, SP, SW, TP, WS				
FB-01517	Tire Leasing	10/26/2021	10/31/2026	\$	12,945,958
Department(s):	TP				
FB-01523	LIQUID HYDROGEN PEROXIDE SOLUT	5/1/2021	4/30/2026	\$	7,992,000
Department(s):	WS				
FB-01525	MICROSOFT SOFTWARE LICENSING S	5/18/2020	5/31/2023	\$	23,209,345
Department(s):	IT				
FB-01530	GLASS BEADS TYPE I AND III	6/1/2021	5/31/2026	\$	270,000
Department(s):	AV				
FB-01549	Bus Cleaning & Disinf. Svcs	1/1/2022	12/31/2026	\$	24,087,000
Department(s):	TP				
FB-01556	HVAC Chillers, Equipment	10/1/2021	9/30/2027	\$	8,245,000
Department(s):	AV				
FB-01558	PORTABLE STAGE	9/2/2020	9/1/2022	\$	27,464
Department(s):	FR				
FB-01560	ONSITE INTERPRETATION SERVICES	2/1/2021	1/31/2026	\$	41,076
Department(s):	CR, CT, PD, RE				
FB-01562	Frozen Fruit Juices	9/1/2021	8/31/2026	\$	595,500
Department(s):	CR				
FB-01564	ENGRAVED BADGES INSIGNIAS	3/1/2021	2/28/2023	\$	1,000,000
Department(s):	AV, CR, FR, HR, ID, PD, PR, SP, SW				
FB-01573	OEM PARTS AND REPAIRS FOR BMW	6/1/2020	6/30/2025	\$	200,000
Department(s):	ID				
FB-01574	MOBILE X-RAY SOLUTION	9/22/2020	9/21/2025	\$	150,790
Department(s):	ME				
FB-01575	TRANSIT STATION CONCESSIONS	10/19/2021	10/18/2024	\$	-
Department(s):	TP				
FB-01580	BMS MAINTENANCE AT CHILDREN'S	2/1/2021	1/31/2026	\$	619,845
Department(s):	ID				
FB-01598	AUTO TAG RENEWAL NOTICE AND PA	8/1/2021	7/31/2026	\$	778,500
Department(s):	FN				
FB-01602	Mobile Car Wash Services	7/1/2021	6/30/2026	\$	447,595
Department(s):	AV, CL, CR, EL, FR, ID, JU, LB, PD, RE, SP, SW, TP, WS				
FB-01603	MATTRESSES, BOXSPRINGS, BED FR	8/1/2020	7/31/2025	\$	200,323
Department(s):	CH, FR				
FB-01604	Screen Print Apparel	6/1/2021	5/31/2024	\$	974,493
Department(s):	CH, CT, PD, PH, PR, RE, SP, SW, TP, WS				
FB-01606	WATER AND WASTE WATER TREATMEN	10/1/2021	9/30/2026	\$	576,273
Department(s):	AV, PR				
FB-01607	Automotive Glass & Window Regu	11/1/2021	10/31/2026	\$	694,516
Department(s):	AV, FR, ID, PR, SW, WS				
FB-01619	BOTTLELESS WATER FILTRATION UN	11/1/2020	10/31/2022	\$	227,426
Department(s):	AV, BU, CC, CL, ID, JU, LB, PD, PR, RE, SW, TP				
FB-01620	Golf Carts & Utility Vehicles	5/1/2021	4/30/2026	\$	763,300
Department(s):	CU, ID, PH, SP, TP				
FB-01626	PRINTING EQUIPMENT REPAIR & SU	7/1/2020	6/30/2023	\$	202,606
Department(s):	ID				
FB-01639	CHILLERS AND WATER TREATMENT S	10/1/2021	9/30/2027	\$	12,145,122
Department(s):	CR, CU, FR, ID, LB, PD, PR, SP, TP				
FB-01642	NATURAL GAS CONSULTING SERVICE	6/1/2021	5/31/2024	\$	207,000
Department(s):	SW				
FB-01645P	Rail Parts and Services Pool	11/1/2021	10/31/2026	\$	113,621,000
Department(s):	SP, TP				
FB-01649	TRAFFIC CONES	3/1/2021	2/29/2024	\$	479,568
Department(s):	AV, PD, PR, SP, TP, WS				
FB-01666	BUY AMERICA AUDIT AND BUS INSP	10/22/2020	10/31/2024	\$	267,010
Department(s):	TP				
FB-01676	Odor Control Chemicals & Equ.	6/1/2021	5/31/2024	\$	1,605,993
Department(s):	SW, WS				
FB-01691	Wiping Cloths and Fiber Wipers	11/1/2021	10/31/2026	\$	16,205
Department(s):	PH				
FB-01691-S2	WIPING CLOTHS (RAGS) AND FIBER	11/1/2021	10/31/2026	\$	469,289
Department(s):	ID, PR, SP, SW, TP, WS				
FB-01716	Alcohol and Drug Screen Produc	2/1/2022	1/31/2027	\$	482,060
Department(s):	CH				
FB-01719	LIFEGUARD TOWER	1/25/2021	1/24/2024	\$	977,500
Department(s):	FR				
FB-01720	Media Monitoring Services	9/23/2021	9/22/2026	\$	51,294
Department(s):	AV				
FB-01724	Interior Foliage Maintenance	6/1/2021	5/31/2026	\$	391,531
Department(s):	AV				
FB-01728	Printed Case File Folders	5/1/2021	4/30/2024	\$	260,552
Department(s):	CL				
FB-01730	Safety Shoes and Boots	3/28/2022	3/31/2027	\$	9,213,717

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Department(s):	AD, AV, CH, CR, CT, CU, FN, FR, ID, IT, LB, ME, PD, PH, PR, RE, SP, SW, TP, WS			
FB-01753	Bailiff Uniforms	9/1/2021	8/31/2026	\$ 144,650
Department(s):	OC			
FB-01761	LOCATION OF UNDERGROUND UTILIT	3/1/2022	2/28/2027	\$ 2,879,280
Department(s):	TP			
FB-01766	Fusees/Flares (Traffic & Marin	10/1/2021	9/30/2026	\$ 366,979
Department(s):	FR, PD			
FB-01772	Quicklime	8/1/2021	7/31/2026	\$ 68,857,200
Department(s):	WS			
FB-01793	Fuel Service Station -Contract	8/1/2021	7/31/2026	\$ 4,288,000
Department(s):	AV, CR, FR, ID, PR, SP, TP, WS			
FB-01793P	Fuel Service Station - Pool	8/1/2021	7/31/2026	\$ 6,807,088
Department(s):	AV, CR, FR, ID, PR, SP, TP, WS			
FB-01800	ADOBE SOFTWARE LICENSES AND MA	6/16/2021	6/30/2024	\$ 3,000,000
Department(s):	IT			
FB-01821	Mechanical and Vacuum Street S	1/1/2022	12/31/2026	\$ 587,049
Department(s):	SW			
FB-01840	STRUCTURAL FIREFIGHTER PERSONA	8/19/2021	8/31/2026	\$ 12,740,722
Department(s):	FR			
FB-01894	OPERATIONS AND MAINTENANCE OF	5/1/2022	4/30/2027	\$ 2,752,729
Department(s):	SW			
FB-01896	RETAIL INVENTORY SERVICES	8/1/2021	7/31/2026	\$ 200,000
Department(s):	PR			
FB-01915	Courier Services	3/1/2022	2/28/2027	\$ 257,783
Department(s):	AD, CT, LB, PD, RE, WS			
FB-01924	Real Time Open and Closed Capt	9/1/2022	8/31/2027	\$ 235,000
Department(s):	CT			
FB-01986	Backup Weather System for Miam	4/1/2022	3/31/2028	\$ 71,395
Department(s):	AV			
FB-01989	Food Bag Casings and Clips	11/1/2021	10/31/2026	\$ 452,540
Department(s):	CR			
FB-02008	Frozen Kosher Meals	2/1/2022	1/31/2027	\$ 5,639,550
Department(s):	CR			
FB-02045	Public Housing Answering Svc	4/1/2022	3/31/2027	\$ 150,000
Department(s):	PH			
FB-02049	Dead Marine Life Clean-up	9/22/2021	9/21/2024	\$ 151,920
Department(s):	RE			
FB-02055	Shrink-Wrapping Machine	12/1/2021	11/30/2022	\$ 472,785
Department(s):	CR			
FB-02083	Golf Course Netting	1/1/2022	6/30/2022	\$ 262,470
Department(s):	PR			
FB-02088	Body Bags/Evidence Bags	6/1/2022	5/31/2027	\$ 118,250
Department(s):	JU, ME			
FB-02108	Temporary Employee Services	11/1/2021	10/31/2022	\$ 244,640
Department(s):	BU, FR			
FB-02110	Livescan Background Screening	7/1/2022	6/30/2027	\$ 403,000
Department(s):	CH, PR			
FB-02113	Healthcare Staffing Services	4/16/2022	4/15/2027	\$ 14,301,341
Department(s):	CH, PH			
FB-02213	Biohazardous Waste Services	5/26/2022	5/31/2025	\$ 919,907
Department(s):	AD, CH, CR, FR, ID, ME, PD, SW			
FI-R-0251-18	MULTI-FUNCTION COPIER DEVICES	12/30/2019	9/30/2023	\$ 494,285
Department(s):	IT			
GRP0000015	LIBRARY SELF-CHECKOUT SYSTEM	5/1/2021	4/30/2023	\$ 295,400
Department(s):	LB			
GRP0000017	Private Attorney Services	3/18/2021	3/31/2024	\$ 1,200,000
Department(s):	PH			
GRP0000055	EMERGENCY SUPPORT SURFSIDE	7/1/2021	6/30/2022	\$ 32,000
Department(s):	FR			
GRP0000058	EMERGENCY SUPPORT SURFSIDE	7/9/2021	7/8/2022	\$ 55,000
Department(s):	FR			
GRP0000067	Microsoft EA Renewal	5/1/2021	4/30/2023	\$ 319,422
Department(s):	OC			
GRP0000133	Microsoft EA Renewal	5/1/2022	4/30/2025	\$ 1,361,118
Department(s):	OC			
GRP0000136	Microflex Microphones	4/26/2022	4/26/2023	\$ 75,000
Department(s):	OC			
GRP0000141	Copier Purchases	6/7/2022	9/30/2022	\$ 69,518
Department(s):	OC			
GS-07F-0207M	BOMB SUITS/SWAT ROBOT	1/4/2018	8/27/2022	\$ 116,858
Department(s):	PD			
GS-07F-0538M-2	LAW ENFORCEMENT AND SECURITY E	5/11/2018	9/22/2022	\$ 10,000
Department(s):	PD			
GS-35F-0692P	INFO TECHNOLOGY EQUIPMENT SOFT	11/12/2015	7/18/2024	\$ 432,094
Department(s):	AV			

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GS-35F-364BA	LCP TRACKER FOR SBD	1/1/2019	5/7/2024	\$ 287,302
Department(s):	IT			
IB-00488	INTERNALLY ILLUMINATED STREET	9/15/2017	9/30/2022	\$ 12
Department(s):	TP			
IB-01227	TIME EQUIPMENT PURCHASE, REPAI	12/1/2019	11/30/2024	\$ 124,980
Department(s):	CL, EL, PD, SW, WS			
IB-01897	MARINA TRASH BINS	8/1/2021	7/31/2026	\$ 117,650
Department(s):	PR			
IB-02036	DIVERSITY, EQUITY AND INCLUSIO	1/1/2022	12/31/2024	\$ 180,000
Department(s):	HR			
IB8894-1/23-1	SATELLITE PHONES & RELATED SCV	10/1/2018	9/30/2023	\$ 333,132
Department(s):	AV, FR, IT			
IB9706-0/22	TRUCK WASH/TREATMENT & RECYCLI	2/18/2013	2/28/2023	\$ -
Department(s):	SW, TP			
IQ8224-2/23-2	ICE - PREQUALIFICATION	7/1/2019	6/30/2022	\$ 185,609
Department(s):	CR, PD, PH, PR, SW, TP			
ITB-18-048-HR	MILK AND DAIRY PRODCUTS	11/4/2019	7/23/2022	\$ 1,480,352
Department(s):	CH, CR			
ITB-21-388-B-MC	Large Cafeteria Equipment	12/30/2021	5/31/2026	\$ 469,040
Department(s):	CR			
ITB-MDAD-02-14-1	Management Aviation Fueling	11/1/2021	10/31/2023	\$ 528,999
Department(s):	AV			
K21-057	5 Gallon Bottle Spring Drinkin	10/1/2021	9/30/2022	\$ 31,617
Department(s):	OC			
K21-059	COPIER MAINTENANCE/PURCHASES	10/1/2021	9/30/2022	\$ 170,988
Department(s):	OC			
L-10046	AOIS AT MIAMI INTERNATIONAL AI	9/1/2020	8/31/2027	\$ 18,445,883
Department(s):	AV			
L-10047	CUTE O&M SERVICES FOR MDAD	9/1/2020	8/31/2027	\$ 40,732,012
Department(s):	AV			
L-10073	Maintenance Automatic Doors	7/1/2021	6/30/2026	\$ 13,198,000
Department(s):	AV			
L-10088	ELECTRONIC ARREST FORM SYSTEM	11/24/2020	11/30/2025	\$ 806,880
Department(s):	IT			
L-10094	VOTER REGISTRATION & EVID MAIN	12/2/2020	12/31/2025	\$ 3,166,493
Department(s):	EL			
L-10134	ATMS SOFTWARE MAINT	12/7/2021	12/6/2026	\$ 4,950,000
Department(s):	TP			
L-10159	Propworks System Software	12/28/2021	12/31/2026	\$ 650,067
Department(s):	AV			
L-10166	PRECISELY SOFTWARE MAINTENANCE	3/11/2022	3/31/2024	\$ 245,116
Department(s):	WS			
L-2002-129-1169	COMPUTERIZED COURT CASE MGMT S	3/1/2018	2/28/2023	\$ 859,190
Department(s):	CL			
L2605-1/26	SIEMENS BUILDING MANAGEMENT SY	1/1/2017	12/31/2022	\$ 3,629,571
Department(s):	FR, ID, SP, WS			
L3796-1/25-1(5)	AUTOMATED FUELING SYSTEM MAINT	11/1/2021	10/31/2022	\$ 547,235
Department(s):	FR, ID, TP			
L403(2)	PHOTO IMAGING SYSTEM MAINT AND	11/1/2020	10/31/2023	\$ 321,210
Department(s):	IT			
L-4400001195	AIRPORT SECURITY COMMUNICATION	2/24/2017	2/28/2023	\$ 16,178,420
Department(s):	AV			
L499-2/22-1	LIBRARY SELF-CHECKOUT SYSTEM	5/1/2021	4/30/2023	\$ 295,400
Department(s):	LB			
L6479-4/25-2	TRANE BLDG AUTOMATED SYSTEM (B	7/1/2020	6/30/2022	\$ 291,046
Department(s):	WS			
L7026-2/21-2	KALINDA SOFTWARE MAINTENANCE S	1/1/2022	12/31/2023	\$ 50,601
Department(s):	IT			
L7204-1/25	E-NET SOFTWARE MAINTENANCE/SUP	12/1/2015	11/30/2024	\$ 186,134
Department(s):	IT			
L7217-1/24-1	VEGASOFT MAINTENANCE AND SUPPO	11/1/2019	10/31/2024	\$ 170,800
Department(s):	IT			
L7220-0/22	LEVI, RAY & SHOUP SOFTWARE M&S	8/1/2018	7/31/2022	\$ 58,890
Department(s):	IT			
L7280-0/23	VANGUARD SOFTWARE LIC, MAINT A	1/1/2019	12/31/2023	\$ 110,485
Department(s):	IT			
L7293-2/28-1	ANOMS MAINTENANCE/SUPPORT SERV	1/1/2019	12/31/2023	\$ 863,960
Department(s):	AV			
L7397-0/23	PITNEY BOWES (FINALIST)	4/1/2018	3/31/2023	\$ 62,804
Department(s):	IT			
L-755	FLEETFOCUS LICENSES, MAINTENAN	4/19/2022	4/30/2027	\$ 612,000
Department(s):	ID			
L7662-2/22-2	Internet Access & Managed Rout	7/1/2021	6/30/2023	\$ 1,800,000
Department(s):	IT			
L769-1(1)	INTEGRATED SECURITY CONTROL SY	6/1/2022	5/30/2024	\$ 245,873

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Department(s):	CR			
L-7991	EMPHASYS ELITE MAINTENANCE AND	3/22/2022	3/31/2023	\$ 500,000
Department(s):	PH			
L8107-1/23	DECCAN INT MAINTENANCE & SUPPO	8/1/2020	7/31/2022	\$ 96,847
Department(s):	IT			
L8128-0/23	CASE MANAGEMENT SOFTWARE MAINT	11/2/2019	11/1/2023	\$ 47,530
Department(s):	AT			
L8181-0/23	SCADA RADIO SYSTEM	2/5/2021	2/29/2024	\$ 226,800
Department(s):	WS			
L8255-0/22	CA IDMS SOFTWARE LICENSING &	10/1/2019	9/30/2022	\$ 1,601,463
Department(s):	IT			
L8298-1/22-1	SAS DATA ANALYSIS SOFTWARE LIC	10/1/2021	9/30/2022	\$ 62,196
Department(s):	IT			
L8481-0/27	AUTOMATED FARE COLLECTION MODE	8/1/2016	1/31/2028	\$ 9,596,790
Department(s):	TP			
L8485-1/23-1	CREDITRON SOFTWARE MAINTENANCE	4/1/2021	3/31/2024	\$ 73,486
Department(s):	FN			
L8488-2/29	ADA COMPLIANT VOTING SYSTEM	3/13/2019	3/12/2024	\$ 5,969,000
Department(s):	EL			
L8523-1/28	INOVAH SOFTWARE MAINTENANCE/PRO	11/1/2018	10/31/2023	\$ 695,123
Department(s):	CL, IT, WS			
L8541-1/25	RELIA-VOTE MAIL BALLOTING SYST	7/1/2017	6/30/2022	\$ 1,458,633
Department(s):	EL			
L8570-0/22	LEGISLATIVE INFORMATION SYSTEM	4/21/2020	4/30/2023	\$ 96,897
Department(s):	IT			
L8689-0/24	LIGHTNING PREDICTION & WARNING	6/1/2019	5/31/2024	\$ 177,989
Department(s):	PR			
L8775-3/22-3	MAINT SERVICE FOR AWOS RADIOSY	5/1/2019	6/30/2022	\$ 32,300
Department(s):	AV			
L9007-0/26	Priority Dispatch PROQA	10/1/2021	9/30/2026	\$ 1,118,325
Department(s):	IT			
L9064-0/26	Airfield Lighting System PM	6/15/2021	6/30/2026	\$ 248,485
Department(s):	AV			
L9114-0/23	CHILDPLUS SOFTWARE	11/9/2021	11/30/2023	\$ 231,588
Department(s):	CH			
L9130-5/21-5	IBM Hardware, Software, Servic	11/1/2021	10/31/2022	\$ 6,600,000
Department(s):	AV, IT			
L9152-2/17-2	Telephone Surveillance System	5/1/2021	4/30/2023	\$ 212,000
Department(s):	PD			
L9203-0/30	L3HARRIS RADIO COMM SYSTEM UPG	12/10/2020	12/9/2030	\$ 20,715,017
Department(s):	IT			
L9228-0/24	ASG SOFTWARE MAINTENANCE AND S	3/30/2021	3/31/2024	\$ 213,932
Department(s):	IT			
L9240-9/25-6	TOUR ANDOVER BMS MAINTENANCE	10/1/2021	9/30/2022	\$ 275,000
Department(s):	CR, ID			
L9353-2/25	TRIHEDRAL LICENSE, MAINT, SUPP	11/6/2014	10/31/2022	\$ 244,800
Department(s):	WS			
L9441-0/25	IED Software Maint and Support	9/1/2021	8/31/2025	\$ 222,961
Department(s):	AV			
L9640-1/23-1	ACCELERATED SOFTWARE MAINT AGR	1/7/2022	1/6/2023	\$ 30,068
Department(s):	FN			
L-9645	AIM Maintenance and Support	3/22/2022	3/21/2026	\$ 94,544
Department(s):	IT			
L9757-2/28-1	AVI SYSTEM	1/1/2019	12/31/2023	\$ 645,488
Department(s):	AV			
L9763-1/23-1	AMBULANCE STRETCHER MAINT & RE	1/1/2019	12/31/2023	\$ 350,000
Department(s):	FR			
L9810-2/30-1(2)	FLIGHT EXPLORER SOFTWARE SUPPO	1/1/2021	12/31/2025	\$ 205,725
Department(s):	AV			
L9837-3/23-3	DELTA CONTROLS BMS SERVICES	3/1/2021	2/28/2023	\$ 391,760
Department(s):	CR, ID, LB			
L9858-0/26	COMPUTER TO PLATESETTER	6/15/2021	6/14/2026	\$ 225,522
Department(s):	ID			
MMS17017	PRESCRIPTION FILLING SERVICES	1/1/2020	10/31/2022	\$ 306,911
Department(s):	CH			
MMS1900113	PHARMACEUTICALS SUPPLIES	2/27/2020	10/31/2022	\$ 2,565,491
Department(s):	FR			
OC-43220000-NASPO-19-ACS	Hewlett-Packard Enterprise	6/30/2021	9/30/2024	\$ 80,000
Department(s):	OC			
OC-43230000-15-01	Microsoft Premier Support	1/12/2017	8/24/2024	\$ 85,219
Department(s):	OC			
OK-SW-300	AUTOMATIC EXTERNAL DEFIBRILLAT	2/7/2019	10/4/2022	\$ 2,564,350
Department(s):	CR, PD			
OK-SW-300(S)	AUTOMATED EXTERNAL DEFIBRILLAT	1/12/2021	10/4/2022	\$ 996,718
Department(s):	AD, AV, CU, FR, ID, PR, SP			

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

PS18002	PUBLIC SAFETY SIMULATION TRAIN	5/22/2019	6/14/2024	\$ 120,000
Department(s):	FR			
R-1151-21	MDFR Heavy Vehicle FY 21-22	1/28/2022	9/30/2022	\$ 15,600,000
Department(s):	FR			
R1426611P1	FIRE STATION ALERTING SYSTEM	8/17/2020	10/9/2022	\$ 575,029
Department(s):	FR			
R190601	Online Auction Services	9/27/2021	1/31/2023	\$ -
Department(s):	ID			
R191204	Performing Arts Equip. and Svc	11/19/2021	10/31/2024	\$ 450,000
Department(s):	CU			
R-199-22	Vehicle Purchases FY 21-22	3/1/2022	9/30/2022	\$ 81,800,873
Department(s):	AV, CL, CU, FR, ID, IT, PD, PR, RE, SW, TP, WS			
R-255-19	PURCHASE FOR PLAYGROUND & PARK	3/21/2019	3/20/2023	\$ 3,318,513
Department(s):	PR			
R-423-21	Miami Parking Authority Mgmt	7/30/2021	7/29/2026	\$ 3,172,000
Department(s):	PR			
R-BB-19002	FACILITIES MANAGEMENT PRODUCTS	6/14/2019	10/31/2023	\$ 2,785,650
Department(s):	AV, CH, ID, LB, PR, SP, TP, WS			
RFP 20-017	Direct Connect Source Capture	2/7/2022	8/6/2022	\$ 487,371
Department(s):	FR			
RFP-00039-1(2)	ADVERTISING SERVICES FOR TRANS	3/1/2020	2/28/2025	\$ 1
Department(s):	TP			
RFP-00070-1(1)	CHILDREN'S COURTHOUSE CAFETERI	4/8/2021	4/7/2026	\$ 1
Department(s):	ID			
RFP-00096	COMPRESSED NATURAL GAS PROGRAM	1/30/2017	1/29/2027	\$ 192,456,715
Department(s):	TP			
RFP-00133	JOINT DEVELOPMENT AT DOUGLAS R	8/29/2016	8/31/2046	\$ 1
Department(s):	TP			
RFP-00152	OMNI DEVELOPMENT	5/17/2017	5/31/2107	\$ -
Department(s):	TP			
RFP-00160	COMP CLAIMS MANAGEMENT SYSTEM	8/15/2017	8/31/2022	\$ 5,631,436
Department(s):	ID			
RFP-00160-1(2)	LEASE OF COMPREHENSIVE CLAIMS	9/1/2022	8/30/2027	\$ 9,461,000
Department(s):	ID			
RFP-00168-1(3)	Body Worn Cameras and VMS	4/1/2021	3/31/2026	\$ 12,261,000
Department(s):	CR, PD			
RFP-00172-1(1)	DISASTER DEBRIS REMOVAL MONITO	1/1/2021	12/31/2025	\$ 90,000,000
Department(s):	AV, FR, ID, IT, PD, PR, SP, SW			
RFP-00181-1(2)	Water Sports at Crandon Park	3/1/2022	2/29/2024	\$ -
Department(s):	PR			
RFP-00188-1(2)	SECURITY GUARD SERVICES FOR MD	9/1/2020	8/31/2023	\$ 36,196,000
Department(s):	WS			
RFP-00196-1(1)	SELF-FUNDED EMPLOYEE HEALTHCAR	1/1/2022	12/31/2023	\$ 15,742,000
Department(s):	HR			
RFP-00200	ERP IMPLEMENTATION & RELATED S	7/30/2018	10/31/2023	\$ 23,841,198
Department(s):	IT			
RFP-00207	DEVELOPMENT FRANKIE SHANNON RO	1/1/2018	12/31/2108	\$ 1
Department(s):				
RFP-00217-1(2)	SECURITY GUARD AND/OR SCREENIN	9/1/2020	8/31/2023	\$ 54,834,059
Department(s):	ID			
RFP-00254-1(1)	WASTE,RECYCLING CARTS AND PART	11/1/2021	10/31/2026	\$ 6,400,000
Department(s):	SW			
RFP-00261-1(2)	SOUTH FLORIDA VAN POOL PROGRAM	4/1/2020	3/31/2023	\$ 5,079,216
Department(s):	TP			
RFP-00294-2(2)	EXTERNAL INDEPENDENT AUDITING	7/1/2020	6/30/2023	\$ 1
Department(s):				
RFP-00294A-2(2)	EXTERNAL INDEPENDENT AUDTING G	7/1/2020	6/30/2023	\$ 2,322,000
Department(s):	FN			
RFP-00294B-2(2)	EXTERNAL INDEPENDENT AUDITING	7/1/2020	6/30/2023	\$ 1,255,000
Department(s):	AV			
RFP-00294C-2(2)	EXTERNAL INDEPENDENT AUDITING	7/1/2020	6/30/2023	\$ 840,000
Department(s):	WS			
RFP-00294D-2(2)	EXTERNAL INDEPENDENT AUDITING	7/1/2020	6/30/2023	\$ 751,176
Department(s):	TP			
RFP-00297-1(5)	Energy Policy Act Consulting	8/1/2021	7/31/2022	\$ 5,000
Department(s):	RE			
RFP-00318-1(1)	Operation of Crandon Marina	3/1/2022	2/28/2027	\$ 1
Department(s):	PR			
RFP-00321-1(3)	LABORATORY INFORMATION MANAGEM	12/1/2021	11/30/2026	\$ 834,112
Department(s):	IT			
RFP-00322-2(2)	DERIVATIVE PRODUCTS ADVISOR SE	12/1/2021	11/30/2023	\$ 500,000
Department(s):	FN			
RFP-00327-1(1)	ACOUSTIC GUNSHOT DETECTION SOL	11/1/2021	10/31/2026	\$ 8,240,166
Department(s):	PD			
RFP-00329	INMATE VIDEO VISITATION SYSTEM	6/10/2019	6/30/2024	\$ 1

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Department(s):	CR				
RFP-00342-1(1)	EMPLOYEE GROUP DENTAL INSURANC		1/1/2021	12/31/2022	\$ 28,720,000
Department(s):	HR				
RFP-00356-1(2)	CARE AND CUSTODY SERVICES FOR		11/1/2020	10/31/2022	\$ 3,585,133
Department(s):	JU				
RFP-00420-1(1)	PROFESSIONAL VETERINARY SERVICE		12/1/2020	11/30/2023	\$ 980,895
Department(s):	AD, AV, CR, FR, PD, SP				
RFP-00422	CHECKPOINT QUEUE WAIT TIME ANA		12/19/2018	12/31/2023	\$ 2,920,000
Department(s):	AV				
RFP-00426	MEDICAL TRANSPORTATION SERVICE		4/1/2019	3/31/2024	\$ 4,590,777
Department(s):	FR				
RFP-00429-2(3)	PROPERTY MANAGEMENT SERVICES		8/1/2021	7/31/2022	\$ 347,058
Department(s):	PH				
RFP-00456	40 FT BATTERY & ELECTRIC BUSES		10/18/2019	10/31/2024	\$ 71,649,232
Department(s):	TP				
RFP-00499	LED SMART LIGHTING		12/20/2021	12/19/2036	\$ 48,076,396
Department(s):	TP				
RFP-00520-1(1)	INVESTIGATIVE AND SURVEILLANCE		9/1/2020	8/31/2023	\$ 443,328
Department(s):	FR, ID				
RFP-00522-1(4)	External Auditing Scvs Clerk		9/1/2021	8/31/2022	\$ 90,000
Department(s):	CL				
RFP-00564	GROUP EMPLOYEE LEGAL SERVICES		1/1/2019	12/31/2023	\$ 11,000,000
Department(s):	HR				
RFP-00567	EMS BILLING		8/1/2018	7/31/2023	\$ 3,578,338
Department(s):	FR				
RFP-00572	POLYGRAPH EXAMINATION SERVICES		4/1/2018	3/31/2023	\$ 689,688
Department(s):	CR, PD, TP				
RFP-00700	DEVELOPMENT OF BLOCK 45		7/15/2019	12/31/2109	\$ 1
Department(s):	TP				
RFP-00710	EMPLOYEE LIFE, AD&D AND PBA IN		1/1/2019	12/31/2023	\$ 68,874,000
Department(s):	HR, ID				
RFP-00754	SCALE HOUSE OPERATIONS SOFTWARE		10/27/2020	10/31/2026	\$ 1,391,523
Department(s):	SW				
RFP-00808	OPERATION OF PARKING FACILITIES		11/1/2020	10/31/2025	\$ 382,896
Department(s):	AV				
RFP-00826	RYAN WHITE MANAGEMENT INFORMAT		8/1/2019	7/31/2024	\$ 1,022,117
Department(s):	BU				
RFP-00891	RECREATION MGMT SOFTWARE SOLUT		9/18/2019	9/17/2024	\$ 803,574
Department(s):	IT				
RFP-00912	HEWLETT PACKARD ENTERPRISE HAR		5/21/2020	5/31/2024	\$ 13,275,562
Department(s):	IT				
RFP-00936	CELLULAR DEVICES AND SERVICES		2/5/2019	2/28/2023	\$ 14,979,728
Department(s):	AV, CC, CR, FR, IT, PD, WS				
RFP-00953	DESIGN,BUILD,FIN,OPERATE AND M		12/19/2019	2/18/2054	\$ 852,249,000
Department(s):	ID				
RFP-01032	Tennis Center Operations		2/1/2022	1/31/2032	\$ -
Department(s):	PR				
RFP-01042	PCI CERTIFIED QSA CONSULTING S		1/18/2019	1/31/2024	\$ 259,242
Department(s):	FN, IT				
RFP-01058	ADVANCED TRAFFIC MANAGEMENT SY		5/28/2020	5/31/2029	\$ 158,840,252
Department(s):	TP				
RFP-01071	BUS PASSENGER SHELTER PROGRAM		6/1/2020	5/31/2035	\$ 12,705,720
Department(s):	TP				
RFP-01082	REDEVELOPMENT OF CULMER PLACE & CU		10/14/2019	12/10/2022	\$ 1
Department(s):	PH				
RFP-01083	ON-DEMAND TRANSIT SERVICES		8/4/2020	8/31/2023	\$ 4,663,500
Department(s):	TP				
RFP-01132-1(3)	Section 8 Housing Voucher Serv		1/1/2022	12/31/2022	\$ 14,828,570
Department(s):	PH				
RFP-01146	AIR SERVICE DEVELOPMENT SERVICE		9/25/2019	9/30/2024	\$ 753,700
Department(s):	AV				
RFP-01154	Public Safety Uniforms		9/17/2021	9/30/2026	\$ 21,250,000
Department(s):	FR, PD				
RFP-01207	INMATE COMMISSARY AND BANKING		4/1/2020	3/31/2025	\$ 622,311
Department(s):	CR				
RFP-01211	SECURITY GUARDS FOR HOUSING FA		4/1/2020	3/31/2024	\$ 7,788,059
Department(s):	ID				
RFP-01228	EXTERNAL INDEPENDENT AUDITING		8/6/2020	7/31/2023	\$ 485,000
Department(s):	PH				
RFP-01248	VERINT AUDIOLOG MAINTENANCE A		3/1/2021	2/28/2026	\$ 657,301
Department(s):	FR, IT				
RFP-01307	METROMOVER WAYSIDE SYSTEM		5/20/2021	5/19/2025	\$ 152,920,983
Department(s):	TP				
RFP-01336	MISDEMEANOR DIVERSION SERVICES		9/1/2020	8/31/2025	\$ 1
Department(s):	OC				

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RFP-01353-IA	RAPID MASS TRANSIT SOLUTION -	10/31/2020	10/30/2022	\$	14,000,000
Department(s):	TP				
RFP-01371	BROKER SERVICES FOR AIRCRAFT H	7/9/2020	7/31/2025	\$	100,000
Department(s):	ID				
RFP-01375	CREDIT AND COLLECTION MANAGEME	12/28/2021	12/31/2026	\$	1,862,133
Department(s):	FN				
RFP-01385-2(4)	SEAWEED REMOVAL AND MECHANIC	5/1/2022	4/30/2023	\$	4,026,420
Department(s):	PR				
RFP-01395	MID-RANGE SERVER SOLUTION	10/29/2020	10/31/2025	\$	2,381,835
Department(s):	IT				
RFP-01409	LEASE OF WALL SPACE FOR ADVERT	12/1/2020	11/30/2025	\$	1
Department(s):	ID				
RFP-01418	EMPLOYEE VOLUNTARY GROUP VISIO	1/1/2021	12/31/2023	\$	12,424,000
Department(s):	HR				
RFP-01424	HELICOPTERS FOR MDRF	11/21/2019	11/30/2024	\$	25,439,081
Department(s):	FR				
RFP-01474	BIOMETRICALLY ENABLED SOLUTION	5/23/2022	5/22/2029	\$	9,143,650
Department(s):	AV				
RFP-01487	PROPERTY INSURANCE BROKER SERV	11/4/2020	11/30/2025	\$	2,350,000
Department(s):	ID				
RFP-01488	DISASTER COSTS RECOVERY SERVIC	9/23/2020	9/30/2025	\$	15,970,115
Department(s):	BU, CH, FR, PH				
RFP-01505	MARKETING & PUBLIC RELATIONS S	8/1/2021	8/31/2026	\$	3,125,000
Department(s):	CU				
RFP-01535	COMMISSION REDISTRICTING CONSU	4/13/2022	4/12/2023	\$	127,250
Department(s):	RE				
RFP-01552	TITLE COMPANY SERVICES	12/1/2021	11/30/2026	\$	1,740,000
Department(s):	FN, RE				
RFP-01588	Employee Benefits Consulting S	10/1/2021	9/30/2026	\$	999,000
Department(s):	HR				
RFP-01622	COURT CASE MANAGEMENT SYSTEM	6/3/2021	6/30/2026	\$	12,947,000
Department(s):	IT				
RFP-01675	ARBITRAGE SERVICES	8/1/2021	7/31/2026	\$	392,860
Department(s):	FN				
RFP-01707	Misdemeanor Probation Services	10/1/2021	9/30/2026	\$	-
Department(s):	OC				
RFP-01743	Financial Advisory Srvs WASD	2/1/2022	1/31/2027	\$	4,167,000
Department(s):	FN				
RFP-01744	Financial Advisory Srvs Gen.	2/1/2022	1/31/2027	\$	4,167,000
Department(s):	FN				
RFP-01745	Financial Advisory Srvs Ent.	2/1/2022	1/31/2027	\$	4,167,000
Department(s):	FN				
RFP-01858	Employee Disability Insurance	1/1/2022	12/31/2023	\$	11,000,000
Department(s):	ID				
RFP-01892	COMPREHENSIVE DISPARITY STUDY.	11/19/2021	11/30/2024	\$	578,646
Department(s):	ID				
RFP-01923	Income Certification Services	3/28/2022	3/31/2025	\$	151,000
Department(s):	PH				
RFP14-06-1	AUTOMATED FARE COLLECTION SYST	12/1/2017	11/30/2022	\$	182,897
Department(s):	TP				
RFP2000001701	TECHNOLOGY PRODUCTS AND SERVIC	4/18/2017	4/30/2023	\$	45,176,098
Department(s):	AV, IT, WS				
RFP384-4(4)	FOOD AND BEVERAGE CONCESSION M	5/17/2019	5/16/2034	\$	1
Department(s):	PR				
RFP545A-1	COLLECTOR CURBSIDE RECYCLING P	10/1/2015	9/30/2022	\$	21,901,228
Department(s):	SW, TP				
RFP545B-1	RECYCLER CURBSIDE RECYCLING PR	10/4/2015	3/31/2023	\$	1
Department(s):	SW				
RFP545C-1	COLLECTOR FOR CURBSIDE RECYCLI	10/1/2015	9/30/2022	\$	5,457,489
Department(s):	SW, TP				
RFP643-3(5)	INTEGRATED LIBRARY SYSTEM	7/16/2020	7/15/2023	\$	855,737
Department(s):	LB				
RFP665-2(3)	TAX COLL., MGMT & REVENUE DIST	3/17/2020	3/16/2025	\$	5,029,811
Department(s):	FN				
RFP725(1)	METRORAIL CENTRAL CONTROL UPDA	1/1/2019	12/31/2023	\$	38,000
Department(s):	TP				
RFP746	TRANSIT OPERATING SYSTEMS (REP	4/10/2013	3/31/2025	\$	4,319,645
Department(s):	TP				
RFP766-4(4)	ENERGY UTILITY BILLING MANAGEM	11/1/2020	10/31/2022	\$	197,047
Department(s):	ID				
RFP774	ENERGY PERFORMANCE CONTRACTING	3/26/2012	3/25/2032	\$	134,000
Department(s):	PH				
RFP797	MINI SOCCER COMPLEXES	12/15/2012	12/31/2022	\$	-
Department(s):					
RFP797A	MINI SOCCER COMPLEX-AMELIA EAR	12/15/2012	12/31/2022	\$	1

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Department(s):	PR				
RFP797B	MINI SOCCER COMPLEX-TROPICAL P	12/15/2012	12/31/2022	\$	1
Department(s):	PR				
RFP798	BRICKELL METROMOVER PROPERTY D	4/20/2012	3/31/2111	\$	1
Department(s):	TP				
RFP800-1(1)	SPECIAL TRANSPORTATION SERVICE	4/1/2018	3/31/2023	\$	98,783,515
Department(s):	TP				
RFP803	WAKEBOARDING AT AMELIA EARHART	10/22/2012	10/31/2032	\$	1
Department(s):	PR				
RFP808	CAD/AVL	11/20/2013	11/30/2025	\$	3,750,983
Department(s):	TP				
RFP815-1(1)	BROKER SERVICES WASD PROP INS	11/1/2017	10/31/2022	\$	425,000
Department(s):	WS				
RFP819-2(2)	AUTOMATED BIOMETRIC TIMECLOCK	10/1/2021	9/30/2024	\$	84,654
Department(s):	IT				
RFP821-1	ACCTS PAYABLE PAYMENT AND DEBI	12/1/2020	11/30/2023	\$	1
Department(s):	FN				
RFP8270-5(5)	BANKING SERVICES	4/1/2019	3/31/2023	\$	1
Department(s):	CL, FN				
RFP828-2(2)	MARKETING AND MANAGEMENT SERVI	11/1/2018	10/31/2024	\$	1
Department(s):	BU				
RFP836	WEST LOT RESTAURANT	4/1/2014	6/27/2022	\$	1
Department(s):	ID				
RFP847-3(3)	PAYPHONE,PAYPHONE SERVICES,AND	8/1/2019	7/31/2022	\$	1
Department(s):	CR				
RFP8481-2/22-2	AUTOMATED FARE COLLECTION SYST	6/1/2018	5/31/2023	\$	6,073,289
Department(s):	TP				
RFP849-3(3)	METER READING SOLUTION	10/31/2020	10/30/2022	\$	83,482
Department(s):	WS				
RFP852-1(2)	INFORMATION TECHNOLOGY HARDWAR	6/16/2019	6/15/2024	\$	6,322,671
Department(s):	IT				
RFP861-1(4)	SUNPASS/TOLL-BY-PLATE SOLUTION	6/1/2018	5/31/2023	\$	1,102,635
Department(s):	PR				
RFP865-1(2)	PAY-ON-FOOT PARKING MANAGEMENT	1/1/2021	12/31/2025	\$	157,500
Department(s):	ID				
RFP873-1(1)	EMPLOYEE WELLNESS CTR MGMT SER	8/1/2019	7/31/2024	\$	858,260
Department(s):	ID				
RFP887-1(2)	CIVIL PROCESS SOFTWARE SYSTEM/	12/1/2019	11/30/2024	\$	536,868
Department(s):	IT				
RFP899-1(2)	IP ALERTING SYSTEM	12/26/2020	12/25/2025	\$	3,050,125
Department(s):	FR				
RFQ NO. MDAD-14-01-3	FINANCIAL FEASIBILITY CONSULTA	11/1/2021	10/31/2022	\$	1,050,000
Department(s):	AV				
RFQ-00211	TOWING SERVICES	8/1/2017	7/31/2022	\$	47,747
Department(s):	PD				
RFQ-00460	COUNTY BOND COUNSEL POOL	3/1/2018	2/28/2025	\$	7,000,000
Department(s):	FN				
RFQ-00495-2(2)	FINANCIAL CONSULTING SERVICES	8/1/2021	7/31/2022	\$	250,000
Department(s):	TT				
RFQ-00524	OPERATION OF A RESTAURANT AT O	10/17/2018	4/16/2024	\$	1
Department(s):	ID				
RFQ-00527	AUTHORITY BOND COUNSEL POOL	3/1/2018	2/28/2025	\$	4,200,000
Department(s):	FN				
RFQ-00528	DISCLOSURE COUNSEL POOL	3/1/2018	2/28/2025	\$	4,900,000
Department(s):	FN				
RFQ-00600-3(3)	GOV REP AND CONSULTING IN TALL	1/1/2021	6/30/2022	\$	663,166
Department(s):	BU				
RFQ-00652	MUNICIPAL BOND UNDERWRITING PO	12/1/2019	11/30/2024	\$	1,000,000
Department(s):	FN				
RFQ-00672	NIGHT VISION GOGGLES & OPERATO	9/29/2017	9/28/2022	\$	18,600
Department(s):	FR				
RFQ-00769	PARK PLANNING AND PRE-DEVELOP	10/22/2018	10/31/2023	\$	3,453,046
Department(s):	PR				
RFQ-01113	LEASE/OPERATION OF RESTAURANT	3/1/2020	8/31/2030	\$	1
Department(s):	ID				
RFQ-01244	P3 AND INFRASTRUCTURE ADVISORY	9/1/2019	8/31/2024	\$	2,500,000
Department(s):	ID, PR, SP, TP				
RFQ-01295	REDEVPMNT OF COUNTY PROPERTIES	5/1/2020	4/30/2025	\$	1
Department(s):	PH				
RFQ-01387-2(2)	TPO STATE LEGISLATIVE ADVOCACY	1/11/2022	1/10/2023	\$	50,000
Department(s):	MP				
RFQ-01387-B-2(2)	TPO Legislative Advocacy Svcs	1/11/2022	1/10/2023	\$	150,000
Department(s):	MP				
RFQ-01388-2(2)	TPO FEDERAL LEGISLATIVE ADVOCA	1/14/2022	1/13/2023	\$	75,000
Department(s):	MP				

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

RFQ685	GOVERNMENTAL REP IN WASHINGTON	3/1/2011	7/31/2022	\$ 749,242
Department(s):	BU			
RFQ-MDAD-17-03	AIRPORT SIGNAGE DESIGN FAB & IN	2/1/2019	1/31/2024	\$ 4,512,000
Department(s):	AV			
RFQ-MDAD-17-04	AIRPORT SIGNAGE DESIGN FAB & IN	2/1/2019	1/31/2024	\$ 3,008,000
Department(s):	AV			
RTQ-00004-1(1)	UPS SYSTEMS MAINTENANCE & REPA	11/1/2019	10/31/2024	\$ 8,594,004
Department(s):	AV, CR, FR, ID, IT, LB, PD, PR, RE, SP, TP, WS			
RTQ-00005	FASTENERS - REQUEST TO QUALIFY	7/1/2014	6/30/2022	\$ 1,649,834
Department(s):	AD, AV, CR, CU, FN, FR, ID, PR, SP, SW, TP, WS			
RTQ-00030	LIQUID CAUSTIC.SODA-PRE-QUAL	10/1/2014	9/30/2024	\$ 25,500,000
Department(s):	WS			
RTQ-00073	ROOM AIR CONDITIONERS - RTQ	9/19/2014	9/30/2022	\$ 4,330,584
Department(s):	CR, FR, ID, PD, PH, PR, RE, TP, WS			
RTQ-00078	CISCO EQUIPMENT, SOFTWARE, & M	12/1/2014	11/30/2022	\$ 15,228,057
Department(s):	AV, IT			
RTQ-00095	HYDRAULIC PARTS/REPAIR SVC FOR	12/2/2014	12/31/2022	\$ 41,704
Department(s):	ID			
RTQ-00100	RENTAL OF HOLIDAY DECORATIONS	9/3/2014	9/30/2022	\$ 626,591
Department(s):	AV			
RTQ-00103	PROTECTIVE COATING SERVICES -	5/14/2015	5/31/2023	\$ 48,000,000
Department(s):	WS			
RTQ-00109	CONCESSIONS SRVC & RELATED ACT	3/1/2015	2/28/2023	\$ 2
Department(s):	PR, TP			
RTQ-00112	GROCERIES - REQUEST TO QUALIFY	5/1/2015	4/30/2023	\$ 12,183,910
Department(s):	CH, CR, PH, PR, SP, SW			
RTQ-00114	SUPPORT FOR URGENT NEEDS PROGR	10/8/2014	10/31/2022	\$ 288,550
Department(s):	AD			
RTQ-00115	LENEL ONGUARD SOFTWARE, SUPPOR	10/29/2014	10/31/2022	\$ 1,037,983
Department(s):	PD, SP			
RTQ-00116	MEAT, POULTRY, DAIRY AND FROZE	8/1/2015	7/31/2023	\$ 10,957,919
Department(s):	CH, CR, PH, PR			
RTQ-00117	RECYCLING SERVICE PRE-QUALIFIC	7/1/2015	6/30/2023	\$ 1
Department(s):	SW			
RTQ-00122	WASD PAYMENT CENTER/AGENT SERV	6/1/2015	5/31/2023	\$ 1
Department(s):	WS			
RTQ-00124	RTQ - PUBLIC SAFETY UNIFORMS	3/1/2016	2/28/2024	\$ 8,193,615
Department(s):	AD, AV, CL, CR, CT, CU, EL, FR, ID, IT, JU, LB, ME, PD, PR, RE, SP, SW, TP, WS			
RTQ-00140	SPECIALTY PRINTED PRODUCTS, SE	10/1/2015	9/30/2023	\$ 1,745,498
Department(s):	AV, ID, LB, TP			
RTQ-00150	CARPET AND RELATED FLOORING MA	6/1/2015	5/31/2023	\$ 33,499,383
Department(s):	AD, AV, FR, ID, LB, PD, PH, PR, SP, TP, WS			
RTQ-00159	SODIUM POLYPHOSPHATE - PRE-QUA	7/13/2015	7/31/2023	\$ 7,975,000
Department(s):	WS			
RTQ-00212	COMMUNITY REDEVELOPMENT CONSUL	9/1/2015	8/31/2023	\$ 736,803
Department(s):	BU			
RTQ-00251	PLAYGROUND-INSTAL/INFRASTRUCTU	8/1/2016	7/31/2024	\$ 14,280,970
Department(s):	CH, PR			
RTQ-00256	REPAIRS REPLACEMENT/PARTS APPL	6/1/2016	5/31/2024	\$ 1,072,329
Department(s):	AV, CH, CR, FN, PH, PR, RE			
RTQ-00263	AIR QUALITY MONITORING SHELTER	9/8/2015	9/30/2023	\$ 406,427
Department(s):	RE			
RTQ-00266	MANUFACTURED (MODULAR) BUILDIN	10/1/2015	9/30/2023	\$ 1,746,453
Department(s):	AV, ID, TP, WS			
RTQ-00272	ID CARDS,PRINTERS,SUPPLIES & A	6/1/2016	5/31/2024	\$ 2,831,245
Department(s):	AV, CL, HR, ID, PR, RE, SP, TP, WS			
RTQ-00290	LED AND INDUCTION LIGHTING SYS	7/7/2016	7/31/2024	\$ 728,469
Department(s):	CU, ID			
RTQ-00298	TRENCHLESS PIPE INSTALLATION &	4/1/2016	3/31/2024	\$ 85,000,000
Department(s):	ID, WS			
RTQ-00299	HVAC AND CONTROLS - RTQ	6/1/2016	5/31/2024	\$ 26,074,543
Department(s):	AD, AV, CH, CR, CU, FN, FR, ID, LB, PD, PH, PR, SP, SW, WS			
RTQ-00310	CATERING SERVICES	3/1/2016	2/28/2024	\$ 4,041,427
Department(s):	CH, CR, FR, MP, PD, SP, TP, WS			
RTQ-00313	MGMT ADVISORY CONSULTING SVCS	7/1/2016	6/30/2022	\$ 1,470,880
Department(s):	AD, BU, FN, HR, PH			
RTQ-00381	INTEGRATED PEST MANAGEMENT	3/24/2017	3/31/2025	\$ 10,130,431
Department(s):	AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS			
RTQ-00395	PLANS REVIEW AND INSPECTION SE	8/1/2017	7/31/2022	\$ 4,839,000
Department(s):	RE			
RTQ-00396	MARKETING POOL	6/1/2017	7/31/2022	\$ 2,301,700
Department(s):	CT			
RTQ-00410	HEAD START/EARLY HEAD START PR	4/1/2017	3/31/2026	\$ 3,716,515
Department(s):	CH			
RTQ-00439	FURNITURE OFFICE AND NON-OFFIC	3/1/2018	5/31/2023	\$ 88,655,394

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Department(s):	AV, CC, CH, CL, CR, CU, EL, FN, FR, HR, ID, IT, JU, LB, ME, OC, PD, PH, PR, RE, SP, SW, TP, WS			
RTQ-00457	DOCK LEVELERS PURCHASE INSTALL	2/1/2017	1/31/2025	\$ 405,323
Department(s):	AV, ID, TP			
RTQ-00563	UP-FITTING & MODIFICATIONS OF	1/1/2018	12/31/2024	\$ 820,529
Department(s):	ID			
RTQ-00566	INJECTION WELLS PREQUALIFICATI	9/1/2018	8/31/2023	\$ 112,500,000
Department(s):	WS			
RTQ-00570	CHEMICAL TESTING SUPPLIES/TOXI	11/1/2017	10/31/2022	\$ 364,864
Department(s):	ME, RE, WS			
RTQ-00573	METERS FOR WATER SERVICE-PARTS	6/1/2018	5/31/2023	\$ 16,500,000
Department(s):	WS			
RTQ-00578	VARIOUS LABORATORY INSTRUMENTS	3/1/2018	2/28/2023	\$ 3,609,119
Department(s):	ME, PD, PR, RE, WS			
RTQ-00580	HYDRAULIC PARTS, SUPPLIES & RE	8/1/2018	7/31/2026	\$ 9,429,728
Department(s):	AV, CR, FR, ID, PH, PR, SP, SW, TP, WS			
RTQ-00584	NFPA BROCHURES/EDUCATIONAL MAT	1/1/2018	12/31/2022	\$ 202,856
Department(s):	FR, RE			
RTQ-00585	FLAT SHEET AND QUALITY OFFSET	4/1/2018	3/31/2023	\$ 1,828,246
Department(s):	ID			
RTQ-00593	STORAGE CONTAINERS PRE-QUALIFI	7/1/2018	6/30/2023	\$ 1,602,838
Department(s):	CR, FR, ID, PD, RE, SW, TP, WS			
RTQ-00613	REPAIR SVCS FOR SHOP EQUIP & T	3/1/2018	2/28/2026	\$ 1,650,382
Department(s):	AV, FR, ID, LB, PH, PR, SP, TP, WS			
RTQ-00618	EMERGENCY DEBRIS REMOVAL PREQU	8/1/2018	7/31/2023	\$ 125,105,000
Department(s):	AV, CH, CR, FR, ID, PD, PH, PR, SP, SW, TP, WS			
RTQ-00620	PROCESS CONTROL & INSTRUMENTAT	6/18/2018	6/17/2023	\$ 22,690,917
Department(s):	PR, RE, WS			
RTQ-00626	AUDIO VISUAL EQUIPMENT AND SUP	8/1/2018	7/31/2023	\$ 12,548,341
Department(s):	AV, CH, CL, CR, CT, CU, FR, ID, IG, IT, LB, ME, MM, MP, OC, PD, PH, PR, RE, SP, SW, TP, WS			
RTQ-00646	LIQUID LEVEL CONTROL SYST, PAR	5/7/2019	5/6/2024	\$ 1,000,000
Department(s):	WS			
RTQ-00662	DEWATERING & TANK CLEANING SER	6/1/2018	5/31/2023	\$ 14,717,488
Department(s):	TP, WS			
RTQ-00674	RENTAL TRAILERS,TRUCKS AND VAN	6/1/2018	5/31/2028	\$ 2,307,550
Department(s):	AD, CR, EL, FR, ME, PD, SW, TP			
RTQ-00676	GASOLINE AND DIESEL	11/1/2018	10/31/2023	\$ 234,209,714
Department(s):	AD, AV, CR, CU, FR, ID, PD, PH, PR, SP, SW, TP, WS			
RTQ-00687	PREQUALIFICATION FOR ELEVATORS	5/1/2018	4/30/2023	\$ 56,543,096
Department(s):	AV, ID, PH, SP, TP			
RTQ-00690	DIVING & UNDERWATER MAINTENANC	1/1/2019	12/31/2023	\$ 900,000
Department(s):	WS			
RTQ-00694	METAL TRASH AND GARBAGE CONTAI	4/3/2018	4/2/2026	\$ 801,440
Department(s):	PR, RE, SW			
RTQ-00798	TRUCK SCALE PURCHASE,MAINT. AN	9/1/2018	8/31/2028	\$ 2,366,906
Department(s):	AV, SP, SW, WS			
RTQ-00809	CONTIN PINFEED FORMS PRINTING	4/1/2019	3/31/2024	\$ 1,336,327
Department(s):	IT, LB, PA, RE			
RTQ-00837	PUR/REP/MAINT OF PHYSICAL FITN	9/1/2018	11/30/2022	\$ 1,211,360
Department(s):	AV, CR, FR, PD, PR, SP			
RTQ-00838	RENTAL OF SPACE AND HOTEL ACCO	12/1/2018	11/30/2023	\$ 695,527
Department(s):	CH, JU, TP			
RTQ-00839	INSTALL, REPAIR, & MAINT SVCS	8/1/2018	7/31/2026	\$ 895,167
Department(s):	AV, CU			
RTQ-00843	FENCE MATERIALS (PRE-QUAL)	11/1/2018	10/31/2026	\$ 1,546,688
Department(s):	AD, AV, CR, FR, ID, PR, SP, SW, TP			
RTQ-00854	GOLF CART AND TURF VEHICLE REN	5/1/2018	7/31/2022	\$ 350,217
Department(s):	PR, SP, TP			
RTQ-00862	FIRE SUPPRESSION SERVICES	11/1/2018	10/31/2026	\$ 20,280,983
Department(s):	AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS			
RTQ-00866	REFLECTIVE LETTERING, STRIPING	1/1/2019	12/31/2026	\$ 3,004,187
Department(s):	AV, CR, FR, ID, LB, PD, TP			
RTQ-00867	EMERGENCY PUSH & CLEAR AND DEB	12/1/2018	11/30/2026	\$ 330,500,000
Department(s):	AV, ID, LB, PR, TP			
RTQ-00880	SPECIAL EVENT EQUIPMENT RENTAL	2/1/2019	1/31/2027	\$ 5,206,026
Department(s):	AD, AV, CR, EL, FR, ME, PH, PR, RE, SP, SW, TP			
RTQ-00888	ELECTRICAL & ELECTRONIC COMPON	4/1/2019	3/31/2027	\$ 89,990,693
Department(s):	AV, CH, CR, CT, CU, FR, ID, IT, LB, PD, PH, PR, SP, SW, TP, WS			
RTQ-00892	PARK ITEMS FOR RESALE	3/1/2019	2/28/2027	\$ 5,869,665
Department(s):	PR			
RTQ-00893	INDUSTRIAL ELECTRICAL AND POWE	11/1/2019	10/31/2024	\$ 16,535,071
Department(s):	AV, FR, ID, PR, TP, WS			
RTQ-00894	IT CONSULTING SERVICES	1/1/2019	12/31/2023	\$ 51,533,847
Department(s):	AV, IT, WS			
RTQ-00914	PAINT AND PAINT RELATED ITEMS	11/1/2018	10/31/2023	\$ 7,143,023

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Department(s):	AV, CR, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS				
RTQ-00915	PORTABLE GENERATORS PREQUALIFI	3/1/2019	2/29/2024	\$	5,736,604
Department(s):	AV, CR, FR, ID, LB, PD, PH, PR, SP, SW, TP, WS				
RTQ-00916	TARPAULIN COVERS & ACCESSORIES	9/1/2018	8/31/2023	\$	245,242
Department(s):	CR, FR, ID, WS				
RTQ-00917	UPHOLSTERY AND REFURBISHING SC	1/1/2019	12/31/2028	\$	420,951
Department(s):	AV, ID, LB, TP				
RTQ-00918	SIGNS AND BANNERS, PURCHASE &	5/1/2019	4/30/2024	\$	3,036,303
Department(s):	AD, AV, CH, CU, ID, LB, MM, PH, PR, SP				
RTQ-00922	AIRFIELD GUIDANCE SIGNS	1/1/2019	12/31/2023	\$	7,264,769
Department(s):	AV				
RTQ-00924	SECURITY EQUIPMENT PURCHASE, I	1/8/2019	1/31/2024	\$	2,169,667
Department(s):	AV, CR, ID, OC, SP				
RTQ-00933	PURCH,RENTAL AND INSTALL. OFFI	6/1/2019	5/31/2024	\$	4,476,109
Department(s):	AD, CH, CR, FR, ID, PD, PH, PR, SP, SW, WS				
RTQ-00935	WELDING REPAIR AND RELATED SER	10/1/2019	9/30/2024	\$	9,416,351
Department(s):	AV, CR, FR, ID, LB, PH, PR, SP, SW, TP, WS				
RTQ-00947	LAWN EQUIPT: PURCH/RENTAL/PART	3/1/2019	2/29/2024	\$	4,969,845
Department(s):	AV, CR, FR, ID, PH, PR, SW, TP, WS				
RTQ-00950	TEMP DEBRIS STAGING REDUCTION	8/1/2019	7/31/2024	\$	166,000,000
Department(s):	SW				
RTQ-00959	MARINE PATROL BOATS & WATERCRA	2/6/2019	2/29/2024	\$	11,645,365
Department(s):	FR, PD, PR, RE, SP				
RTQ-00962	RUBBER STAMPS,CUSTOM RUBBER ST	2/1/2019	1/31/2024	\$	179,606
Department(s):	AD, AV, CH, CL, CR, CT, EL, FN, FR, HR, ID, LB, ME, PA, PD, PH, PR, RE, SP, SW, TP, WS				
RTQ-00963	ELECTRONIC TEST EQUIPMENT REPAI	3/1/2019	2/29/2024	\$	364,396
Department(s):	FR, PD, PR, SW, TP, WS				
RTQ-00983	PC PARTS AND PERIPHERALS PRE-Q	6/1/2019	5/31/2024	\$	4,910,407
Department(s):	ID, IT				
RTQ-00992	PARK OPERATION ITEMS	4/1/2019	3/31/2024	\$	4,094,768
Department(s):	PD, PR				
RTQ-01000	BOAT & VESSEL PARTS, REPAIRS A	3/1/2019	2/29/2024	\$	1,271,998
Department(s):	FR, ID, PD, PR, RE, SP, TP, WS				
RTQ-01039	FERTILIZER/PESTICIDE/LANDSCAPE	1/1/2020	12/31/2024	\$	30,850,907
Department(s):	AV, PD, PH, PR, SP, SW, TP, WS				
RTQ-01055	WELL DRILLING SERV & GEOPHYSIC	9/1/2019	8/31/2024	\$	2,706,200
Department(s):	ID, PR, RE, SW, TP, WS				
RTQ-01057	EDU SOFTWARE,INTERACTIVE DISPL	11/1/2019	10/31/2024	\$	711,902
Department(s):	CH, LB				
RTQ-01063	FIRE RESCUE EQUIPMENT & ACCESS	6/1/2019	5/31/2024	\$	22,057,169
Department(s):	AV, CR, FR				
RTQ-01064	HAZARDOUS MATERIAL REMOVAL SER	6/5/2020	6/4/2025	\$	15,000,000
Department(s):	AV				
RTQ-01065	SOUND SYSTEM AND EVENT RENTAL	2/1/2019	1/31/2024	\$	396,405
Department(s):	PR, RE, SP				
RTQ-01074	AIR COMPRESSORS, PARTS AND REP	7/1/2019	6/30/2024	\$	4,278,760
Department(s):	AV, CR, FR, ID, SP, TP, WS				
RTQ-01079	HEAD START / EARLY HEAD START	7/1/2019	6/30/2024	\$	44,753
Department(s):	CH				
RTQ-01100	TRANSPORTATION SERVICES	6/1/2019	5/31/2024	\$	4,499,105
Department(s):	AV, CC, CH, FR, JU, PH, PR, SP, TP				
RTQ-01102	CHEMICAL FEED & DISINFECTION S	11/1/2019	10/31/2024	\$	4,152,000
Department(s):	WS				
RTQ-01106	MOVING OF OFFICE FURNITURE	6/1/2019	5/31/2024	\$	890,816
Department(s):	FR, ID, OC, PD, PH, TP, WS				
RTQ-01107	CANOPY & AWNING - PURCH/REPAIR	9/1/2019	8/31/2024	\$	7,564,502
Department(s):	AV, CH, FR, ID, PD, PH, PR, SP, SW, TP, WS				
RTQ-01117	CONTINUING EDU. FOR AUDITING P	6/1/2019	5/31/2024	\$	194,750
Department(s):	AU				
RTQ-01120	CREDIT UNDERWRITING,SUBSIDY LA	7/1/2020	6/30/2025	\$	750,000
Department(s):	PH				
RTQ-01129	REFRACTORY FIRE BRICKS/MATERIA	3/1/2019	2/28/2023	\$	340,000
Department(s):	WS				
RTQ-01136	OVERHEAD DOORS AND SECURITY GA	8/6/2019	8/31/2024	\$	6,024,480
Department(s):	AD, AV, CH, CR, FR, ID, LB, PD, PH, PR, SP, TP, WS				
RTQ-01137	HAULING AND DISPOSAL OF SOLID	3/1/2020	2/28/2025	\$	37,400,000
Department(s):	SW				
RTQ-01174	HARRIS RADIO PARTS, BATTERIES,	9/1/2019	8/31/2024	\$	5,043,944
Department(s):	IT				
RTQ-01175	SCUBA/SKIN DIVING EQUIPMENT, R	6/1/2019	5/31/2024	\$	654,066
Department(s):	FR, PD, RE, SP				
RTQ-01177	PRE-QUAL VEHICLES, MOTORCYCLES	6/5/2019	5/31/2024	\$	400,000
Department(s):	ID				
RTQ-01186	SECURITY & ACCESS CONTROL SYST	12/1/2019	12/31/2024	\$	19,537,569
Department(s):	AD, AV, CH, CL, CR, CU, FR, ID, IT, LB, PD, PH, PR, SP, SW, TP, WS				

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RTQ-01233	VESSEL SIMULATION SERVICES	11/1/2020	10/31/2025	\$ 500,000
Department(s):	SP			
RTQ-01264	PURCH OF MANUFA CERT DEAL OEM	10/1/2019	9/30/2024	\$ 22,081,005
Department(s):	AV, ID, PR, WS			
RTQ-01276	MDFR EMERGENCY PHARMACEUTICAL	3/1/2020	2/28/2025	\$ 497,216
Department(s):	FR			
RTQ-01284	BIRD CONTROL SERVICES	1/1/2021	12/31/2025	\$ 457,212
Department(s):	SP, SW, TP			
RTQ-01286	DELL HARDWARE,SOFTWARE AND SER	4/1/2020	3/31/2025	\$ 5,187,353
Department(s):	IT			
RTQ-01287	PREQUAL FOR OFFROAD AND HEAVY	2/1/2020	1/31/2025	\$ 400,000
Department(s):				
RTQ-01299	HOSES, NOZZLES, COUPLINGS, CLA	5/1/2020	4/30/2025	\$ 2,243,945
Department(s):	AV, FR, SP, SW, TP, WS			
RTQ-01306	TOWING UNAUTHORIZED & ABANDONE	10/1/2019	9/30/2022	\$ 1
Department(s):	ID, LB, PH, PR, TP			
RTQ-01327	CCTV CAMERA EQUIP/MAINT/REPAIR	2/1/2020	1/31/2025	\$ 2,934,250
Department(s):	TP, WS			
RTQ-01333	MOVING SERVICES FOR ELECTIONS	9/25/2019	9/30/2024	\$ 2,346,885
Department(s):	EL			
RTQ-01337	POLYMER FOR WATER/WASTEWATER T	11/1/2020	10/31/2025	\$ 12,148,000
Department(s):	WS			
RTQ-01349	IED SYSTEMS SERVICES	12/6/2019	12/5/2024	\$ 750,000
Department(s):	AV			
RTQ-01354	INVASIVE VEGETATION CONTROL SE	12/1/2020	11/30/2025	\$ 1,000,000
Department(s):	LB, PR, RE, SW			
RTQ-01360	WATER/WASTEWATER TREATMENT PTS	9/1/2020	8/31/2025	\$ 81,753,000
Department(s):	WS			
RTQ-01397	Plumbing Equip. and Supplies	3/1/2022	2/28/2027	\$ 31,385,216
Department(s):	AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS			
RTQ-01404	TRAINED CANINES AND TRAINING	1/1/2020	12/31/2024	\$ 426,100
Department(s):	AV, PD, SP			
RTQ-01452	Purchase of Fire Hydrants & Pa	4/1/2021	3/31/2026	\$ 2,525,000
Department(s):	AV, WS			
RTQ-01468	Fire OEM Repairs & Service	4/1/2021	3/31/2026	\$ 6,769,000
Department(s):	AV, FR, PD			
RTQ-01528	VERITAS SOFTWARE LIC & MAINT S	4/1/2021	3/31/2026	\$ 5,633,273
Department(s):	IT			
RTQ-01540	Floor Cleaning Machines	8/1/2021	7/31/2026	\$ 785,000
Department(s):	AV, CH, CR, ID, SP, TP, WS			
RTQ-01547	WINDOW TREATMENTS, FILM	10/1/2021	9/30/2026	\$ 962,826
Department(s):	AV, CH, CL, FR, ID, LB, OC, PD, PH, SP, WS			
RTQ-01583	BUILDING MATERIALS AND RELATED	2/1/2022	1/31/2027	\$ 37,526,000
Department(s):	AD, AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS			
RTQ-01592	VOICE/DATA COMMUNICATION PRODU	4/1/2021	3/31/2026	\$ 18,983,505
Department(s):	IT			
RTQ-01593	BACKFILE CONVERSION/SCANNING S	12/1/2020	11/30/2022	\$ 189,550
Department(s):	BU, HR, RE, SP, SW			
RTQ-01601	LITHO INKS PLATES COATING CHEM	9/1/2020	8/31/2025	\$ 355,093
Department(s):	ID			
RTQ-01605	Emergency Cleanup Services	3/15/2021	3/31/2024	\$ 8,802,000
Department(s):	AD, AV, CH, CR, CU, FR, HT, ID, LB, PD, PH, PR, SP, SW, TP, WS			
RTQ-01609	MICROSOFT DESKTOP APPLICATION	1/1/2021	12/31/2025	\$ 250,000
Department(s):	HR			
RTQ-01623	ANTENNA TOWER MAINTENANCE AND	5/1/2021	4/30/2026	\$ 500,000
Department(s):	IT			
RTQ-01665	PET RETENTION VET CARE PROGRAM	10/1/2020	9/30/2025	\$ 397,500
Department(s):	AD			
RTQ-01674	Bulk Material Hauling Services	6/1/2021	5/31/2026	\$ 950,000
Department(s):	PR, SP, SW			
RTQ-01702	VETERINARY SERVICES (PREQUALIF	9/1/2021	8/31/2024	\$ 864,000
Department(s):	AD			
RTQ-01706-	Art in Public Places Misc Svcs	3/31/2021	3/31/2026	\$ 1,000,000
Department(s):	CU			
RTQ-01709	ENGINEERING,DRAFTING & ART SUP	4/1/2021	3/31/2024	\$ 997,000
Department(s):	AV, CT, LB, PD, PR, SP, SW, TP, WS			
RTQ-01710	MULTIFUNCTIONAL DEVICES (PRE-Q	11/1/2021	10/31/2026	\$ 18,751,000
Department(s):	AU, AV, BU, CU, FN, FR, ID, JU, LB, PD, SW, TT, WS			
RTQ-01722	Fresh Produce	9/1/2021	8/31/2026	\$ 4,905,000
Department(s):	CH, CR, PH, PR			
RTQ-01729	PLEXIGLASS SAFETY SHIELD INSTL	4/1/2021	3/31/2023	\$ 150,000
Department(s):	AV			
RTQ-01770	Electronic Imaging Services	6/1/2021	5/31/2026	\$ 238,000
Department(s):	CT, PH, TP			
RTQ-01778	ELDERLY MEAL SERVICES	10/1/2021	9/30/2026	\$ 11,000,000

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

Department(s):	CH				
RTQ-01786	TERMITE CONTROL SERVICES		3/1/2022	2/28/2026	\$ 891,000
Department(s):	AD, AV, CH, CU, FR, ID, LB, PD, PH, PR, SP, WS				
RTQ-01787	Auto Parts Washer Machine Leas		8/1/2021	7/31/2026	\$ 499,000
Department(s):	AV, ID, PR, TP, WS				
RTQ-01797	VALVES,GAS/VAPOR,PARTS,SERVICE		8/1/2022	7/31/2027	\$ 1,116,000
Department(s):	WS				
RTQ-01805	Signs, Road, Traffic Related		5/1/2022	4/30/2027	\$ 499,500
Department(s):	FR, PD, PH, PR, SP				
RTQ-01839	COARSE AGGREGATES		6/1/2022	5/31/2027	\$ 31,192,000
Department(s):	AV, CR, FR, ID, PH, PR, RE, SP, SW, TP, WS				
RTQ-01841	Passenger Boarding Bridges		1/1/2022	12/31/2026	\$ 1,550,700
Department(s):	AV				
RTQ-01841-P	Passenger Boarding Bridge Pool		1/1/2022	12/31/2026	\$ 150,384,300
Department(s):	AV, SP				
RTQ-01868	Asset Marketing and Advertisin		2/1/2022	1/31/2027	\$ -
Department(s):	BU				
RTQ-01891	NETWORK SECURITY PRE-QUAL		4/1/2022	3/31/2027	\$ 26,555,080
Department(s):	IT				
RTQ-01901	STOCK PAPER FOR HIGH SPEED CUT		10/1/2021	9/30/2023	\$ 400,000
Department(s):	IT				
RTQ-01906	Bicycle Purchase, Parts, Acces		8/1/2022	7/31/2023	\$ 816,000
Department(s):	AV, PD, PR				
RTQ-01913	VETERINARY SUPPLIES AND PHAR		8/1/2022	7/31/2027	\$ 18,400,000
Department(s):	AD, PR				
RTQ-01933	Chemical Testing Supplies/Toxi		11/1/2022	10/31/2027	\$ 615,000
Department(s):	ME, RE				
RTQ-01985	Tools and Accessories		7/1/2022	6/30/2027	\$ 16,858,000
Department(s):	AD, AV, CH, CR, FR, ID, IT, LB, PH, PR, RE, SP, SW, TP, WS				
RTQ-02010	CATHODIC PROTECTION SYSTEMS		6/1/2022	5/31/2027	\$ 643,824
Department(s):	WS				
RTQ-02016	Office Supplies		3/14/2022	3/31/2027	\$ 12,787,960
Department(s):	ID				
RTQ-02018	Technical App. Prof. Training		6/1/2022	5/31/2027	\$ 5,250,000
Department(s):	HR				
RTQ-02029	PLANT MATERIAL & TREE SERVICES		6/1/2022	5/31/2027	\$ 27,828,000
Department(s):	AV, CH, CR, CU, FR, ID, LB, PD, PH, PR, RE, SP, SW, TP, WS				
SS10001	ELECTRONIC CONTROL WEAPONS		3/21/2019	3/31/2024	\$ 3,216,730
Department(s):	CR, PD				
SS-10037	FIRSTWATCH SOFTWARE SYSTEM		12/1/2019	11/30/2023	\$ 168,297
Department(s):	FR				
SS-10054	AFEX FIRE SUPPRESSION RELATED		3/1/2020	3/31/2023	\$ 203,147
Department(s):	SW				
SS-10057-1(2)	AIRTRAQ A-390 WIFI CAMERAS & A		11/1/2021	10/31/2022	\$ 118,600
Department(s):	FR				
SS10063	NYXCELL CELLULAR TRACKING EQUI		6/10/2020	6/9/2023	\$ 1
Department(s):	PD				
SS-10099	GENETIC ANALYSES IN WATERS		4/15/2021	7/31/2022	\$ 250,000
Department(s):	RE				
SS-10158	CARBYNE C-LIVE UNIVERSE PLATFO		4/4/2022	9/30/2022	\$ 250,000
Department(s):	PD				
SS-10190	GRAYKEY MOBILE FORENSICS UPGRA		12/16/2021	12/31/2024	\$ 144,999
Department(s):	IT				
SS-10204	REMI SOFTWARE LICENSE AGREEMEN		2/25/2022	2/28/2027	\$ 98,000
Department(s):	RE				
SS-10206	KFT Fire Trainers Maintenance		5/12/2022	5/31/2027	\$ 249,995
Department(s):	FR				
SS1243-3/24-3	ELEVATOR MAINT SVCS (THYSSENK		5/1/2019	4/30/2024	\$ 7,415,727
Department(s):	AV, CR, FR, ID, PD, PH, PR, SP, SW, TP, WS				
SS1245-3/27-2	ELEVATOR & ESCALATOR MAINT & R		10/1/2017	9/30/2022	\$ 28,194,814
Department(s):	AV, CR, CU, ID, PH, PR, SP, TP				
SS4416-15/25-3	ELEVATOR MAINTENANCE SVC - OTI		10/1/2020	9/30/2025	\$ 13,590,311
Department(s):	AV, CU, FR, ID, LB, PH, SP, TP, WS				
SS5477-1/23-1	OIL/WATER SEPARATOR EQUIPT MAI		10/1/2018	9/30/2023	\$ 1,790,190
Department(s):	ID, TP				
SS6196-3/25-3	PRATT & WHITNEY SUPPORT PLAN		8/1/2021	7/31/2026	\$ 5,500,000
Department(s):	FR				
SS7889-0/22	RAPIDSCAN EQUIPMENT MAINTANCE		4/1/2017	6/30/2022	\$ 188,459
Department(s):	AV				
SS8423-2/27-1	MATRIX SECURITY SYSTEM		3/1/2018	2/28/2023	\$ 3,521,000
Department(s):	AV				
SS8667-1/18-1	INFOR EAM SOFTWARE, SUPPORT, S		6/24/2013	12/31/2023	\$ 2,884,254
Department(s):	IT, WS				
SS8721-0/24	FLORIDA BUILDING CODE BOOKS		2/19/2020	2/28/2023	\$ 54,554
Department(s):	RE				

APPENDIX Y: ACTIVE GOODS AND SERVICES CONTRACTS

SS8819-0/23	VERTIQ SOFTWARE MAINT/SUPP-CME	12/15/2008	12/14/2023	\$	173,451
Department(s):	ME				
SS9537-0/21	PIPELINE INSPECTIONS	9/1/2017	8/31/2022	\$	30,000,000
Department(s):	WS				
SS9552-2/15-3	ASCAP MUSIC PERFORMANCE LICENS	1/18/2015	1/17/2025	\$	76,747
Department(s):	BU, CU				
SS9650-3/24-1	COMPREHENSIVE FINANCIAL INVEST	8/23/2021	8/22/2022	\$	31,430
Department(s):	PD				
SS9650-3/24-2	COMPREHENSIVE FINANCIAL INVEST	8/23/2022	8/22/2023	\$	31,430
Department(s):	PD				
SS9678-3/17-3	INTERVIEW ROOM RECORDING SYSTE	1/1/2021	6/30/2022	\$	10,500
Department(s):	PD				
SS9737-1/23-1	CELLEBRITE FORENSIC SYSTEM/FSB	5/1/2018	4/30/2023	\$	291,149
Department(s):	PD				
SS9862-0/23	EZIO SYSTEM AND SUPPLIES	7/1/2018	6/30/2023	\$	1,141,270
Department(s):	FR				
SS9863-1/26-1	INET SYSTEMS/PARTS/MAINT	1/1/2022	12/31/2026	\$	7,950,000
Department(s):	AV				
SS9892-1/22-1	MICROSOFT PREMIER SUPPORT SERV	6/1/2020	5/31/2023	\$	1,267,909
Department(s):	IT				
SS9919-AV	MOBILE/PORTABLE PBB	1/27/2018	1/26/2023	\$	172,000
Department(s):	AV				
SS9948-4/23-2	ELECTRONIC STAKE OUT (ESO) GPS	7/1/2021	6/30/2022	\$	30,875
Department(s):	PD				
SS9969-0/23	BREATHING AIR SYSTEM COMPRESSO	9/1/2018	8/31/2023	\$	159,833
Department(s):	FR				
SS9982-0/23	VEHICLE MOVEMENT AREA TRANSMIT	6/18/2019	6/30/2024	\$	613,000
Department(s):	AV				
TBW-8554	NICE - DVAR MAINTENANCE & SUPP	1/6/2022	1/5/2023	\$	218,068
Department(s):	PD, TP				
TBW8554-0/22	QOGNIFY - DVAR MAINTENANCE & S	1/11/2022	7/31/2022	\$	249,780
Department(s):	AV, SP, WS				

APPENDIX Z: PEACE AND PROSPERITY PLAN

Department	Program Name	Funding	FY 2022-23
Parks, Recreation and Open Spaces	Fit 2 Lead	Anti-Violence and Prosperity Trust	\$ 1,987,277
Public Housing and Community Development	Fit 2 Lead	CDBG	500,000
Parks, Recreation and Open Spaces	Fit 2 Lead	Parks Foundation of Miami-Dade	475,000
Juvenile Services Department	Fit 2 Lead	JSD Trust Fund	100,000
Miami-Dade Police Department	Project Greenlight	Anti-Violence and Prosperity Trust	200,000
Miami-Dade Police Department	MDPD Turn Around Police Academy	Anti-Violence and Prosperity Trust	106,000
Miami-Dade Police Department	MDPD Youth Outreach Unit (YOU)	Anti-Violence and Prosperity Trust	75,000
Miami-Dade Police Department	MDPD Youth Athletic and Mentoring Initiative	Anti-Violence and Prosperity Trust	25,000
Community Action and Human Services Department	Safe in the 305 Community Grant	Anti-Violence and Prosperity Trust	75,000
Non-Departmental	Independent Evaluation	FTX Foundation	100,000
		Anti-Violence Trust Fund Funding	\$ 2,468,277
		Total Funding	\$ 3,643,277

APPENDIX AA: MIAMI-DADE RESCUE PLAN

Infrastructure Projects Programs (\$121 million)

Programs	All Years Allocations	FY 2022-23 Allocation
Neighborhood Improvement Projects	5,000,000	
Ludlam Trail Project	5,000,000	
City of Sweetwater Parks Expansion and Restructuring	2,100,000	
Criminal Justice Information System (CJIS) Project #2000000954 Document Scanning	1,000,000	
Schenley Park Septic to Sewer (WASD)	27,000,000	27,000,000
Homeless Trust	6,000,000	6,000,000
Downtown Traffic Light Replacement Project	5,000,000	5,000,000
Naranja Community Center	5,000,000	5,000,000
S.W. 157th Avenue Road Project	5,000,000	5,000,000
Environmental Endangered Lands Acquisition and Restoration Project (DERM)	4,000,000	4,000,000
City of North Miami - Community Theatre	3,000,000	3,000,000
Goulds Canal restoration project (DERM)	900,000	900,000
City of Sweetwater - Public Safety Radio equipment	650,000	650,000
EEL Acquisition Project - Wink Eye Slough 152 Acres (DERM)	350,000	350,000
Buffering Lands Acquisition - Peters Wetlands 62 Acres (DERM)	325,000	325,000
Cutler Pit Land Acquisition Project (DERM)	300,000	300,000
Adaptation Action Area Planning Sea Level Rise (RER)	150,000	150,000
Future Septic to Sewer/Infrastructure Project Programs	50,225,000	50,225,000

District Designated (\$26 million)

	All Years Allocations	FY 2022-23 Allocation
Districts 1 through 13	26,000,000	

Economic and Social Impact Projects (\$59 million)

Programs	All Years Allocations	FY 2022-23 Allocation
Mental Health Diversion Facility & Related Mental Health Services	10,000,000	
Community Violence and Intervention Programs	8,943,000	
Affordable Housing Units at Carver Theatre	5,000,000	
North Dade Cultural Center (Grantee Miami Gardens CRA)	5,000,000	
Workforce Development Training (Grantee Miami Dade College)	5,000,000	
AGAPE Network	3,000,000	
Resiliency Investments In Naturally Occurring Affordable Housing	4,000,000	
NW 18th Avenue Revitalization	3,000,000	
Redland Farmlife School	1,500,000	
Helen Sawyer Assisted Living Facility	1,257,000	
Sargassum Disposal Alternatives	1,000,000	
BIZUP - Business Innovation Start Up Grant program	1,000,000	
Dade Heritage Trust	1,000,000	
Underline Wi-Fi	800,000	
WiFi and tablet program - Figgers	800,000	
Haitian American Chamber of Commerce of Florida	700,000	
COVID Mental Health and Wellness Program and Teen Talk	500,000	
Center for the Haitian Studies	500,000	
Jewish Community Services of South Florida	500,000	
Father Gerard Jean-Juste Community Center at Oak Grove Park	400,000	
Friendship Circle of Miami	300,000	
Transitions Inc.	300,000	
CAMACOL	200,000	
Ladies Empowerment and Action Plan (LEAP)	200,000	
Mexican American Council	200,000	
South Florida Society for the Prevention of Cruelty to Animals, Inc.	200,000	
Citizens Crimewatch of Miami-Dade	150,000	
Greater Miami Chamber of Commerce	150,000	
Saint Peter's Community Development Corporation	100,000	
Miami Dade North Arts & Humanities Foundation Inc.	100,000	
My Urban Contemporary Experience Inc. (MUCE) Grantee Pre-Art Basel Event	100,000	
Hispanic Coalition	70,000	
University of Miami for Autism and Related Disabilities (UM CARD)	50,000	
A Reflection of Me	25,000	
Future Affordable Housing Projects (HOMES Plan)	2,955,000	2,955,000

APPENDIX AA: MIAMI-DADE RESCUE PLAN

Continuation of County Services (\$321.7 million)

Programs	All Years Allocations	FY 2022-23 Allocation
FY 2020-21 Operating Reimbursements		
Public Safety Expenses	17,029,000	
Tourist Tax Reimbursements	2,282,500	
Management and Budget - ARPA Grants management	17,500	
FY 2021-22 Operating Reimbursements		
Public Safety Expenses	103,301,000	
Solid Waste Residential Collection Operations	11,000,000	
Finance Credit and Collections Operations	3,920,000	
Internal Services Parking Operations	5,554,000	
FY 2022-23 Operating Reimbursements		
Solid Waste Residential Collection Operations	40,000,000	40,000,000
Affordable Housing	38,745,000	38,745,000
Regulatory and Economic Resources - Endangered Lands Program	24,000,000	24,000,000
District Specific Projects	13,000,000	13,000,000
Economic Development Activities	10,000,000	10,000,000
Constituent Services - Legal Services	6,650,000	6,650,000
Small Business Relief Funding	5,000,000	5,000,000
Regulatory and Economic Resources - Grants/Programs	3,318,000	3,318,000
Resiliency Grants	2,500,000	2,500,000
Tree Canopy	2,500,000	2,500,000
Helen Sawyer Assisted Living Facility	2,450,000	2,450,000
PTP Reimbursement - lightspeed	2,400,000	2,400,000
Tropical Park Aquatic Center	2,000,000	2,000,000
Strive 305 Program	1,500,000	1,500,000
Museum of Contemporary Art (MOCA)	1,100,000	1,100,000
AGAPE Network Inc.	1,000,000	1,000,000
BizUp	1,000,000	1,000,000
Catholic Charities of the archdiocese of Miami for Immigration Services	1,000,000	1,000,000
Children's Savings Accounts - Future Bound Miami	1,000,000	1,000,000
Safety Net	1,000,000	1,000,000
Lotus House - Sundari Foundation, Inc.	584,000	584,000
Center for Haitian Studies Inc.	500,000	500,000
Friendship Circle	500,000	500,000
NOBCO/NABCO - annual conference	500,000	500,000
North Miami Beach Community/Recreation Center	500,000	500,000
Regis House Inc.	500,000	500,000
Smooth Jazz Festival - South Miami-Dade	500,000	500,000
The Love Fund - Public Safety	500,000	500,000
Voices for Children Inc.	500,000	500,000
WOW Center	500,000	500,000
Miami -Dade Economic Advocacy Trust (MDEAT)	375,000	375,000
Transit Alliance	351,000	351,000
Axis Helps - Urban Impact Lab	350,000	350,000
FIU Apprenticeship Program	350,000	350,000
Biscayne Bay Marketing and Environmental Programming	333,000	333,000
Community Health Services	300,000	300,000
Farm Share	300,000	300,000
Girl Power Rocks, Inc. - Florida Girls Initiative	300,000	300,000
MJD Wellness and Community Center Inc.	300,000	300,000
ScaleUp305 t(o) HACCOCF for business incubator)	300,000	300,000
Allapattah Collaborative Community Development Corporation	272,000	272,000
Cattle Show	250,000	250,000
Family Action Network Movement (Immigration Services)	250,000	250,000
Greater Miami Service Corps	250,000	250,000
Jewish Community Services of South Florida Inc.	250,000	250,000
Ladies Empowerment and Action Program, Inc. (LEAP)	250,000	250,000
Maurice A Ferre' Institute for Civic Leadership at FIU	250,000	250,000
Share Your Heart Inc. d/b/a Victory For Youth Inc.	250,000	250,000
South Dade Veteran's Alliance	250,000	250,000
Surfside Memorial	250,000	250,000
Teen Talk	250,000	250,000
UM CARD	250,000	250,000

APPENDIX AA: MIAMI-DADE RESCUE PLAN

Programs	All Years Allocations	FY 2022-23 Allocation
Wings over Homestead Airshow	250,000	250,000
Bridge to Hope W.O.C. Inc.	200,000	200,000
CAMACOL	200,000	200,000
City of North Miami - Summer Swim Program	200,000	200,000
CORE Alliance dba We Count, Inc.	200,000	200,000
Curley's House	200,000	200,000
Foundation of Community Assistance and Leadership, Inc.	200,000	200,000
Haitian Neighborhood Center Sant La Inc. Fellows Program	200,000	200,000
Mexican American Council	200,000	200,000
Miami Dade North Arts and Humanities Foundation Inc. - (MoCAAD)	200,000	200,000
South Florida S.P.C.A. Inc.	200,000	200,000
Wifi/Tablet Program - Figgers	200,000	200,000
LGBTQ Assessment	175,000	175,000
Spark Academy	160,000	160,000
Cuban American Bar Association Pro Bono Project Inc. (CABA)	150,000	150,000
Healthy Start Coalition of Miami-Dade Inc.	150,000	150,000
Laurel Wilt - Florida Avocado Administrative Committee	150,000	150,000
"People Matter Fest" Family Fun Day (People Matter Inc.)	100,000	100,000
A Reflection of Me	100,000	100,000
Be Strong International Inc.	100,000	100,000
Citizens Crime Watch	100,000	100,000
Disability Employment Month	100,000	100,000
Haitian Heritage Month	100,000	100,000
Le Jardin Community Center, Center 8	100,000	100,000
Mahogany Youth Corporation	100,000	100,000
MUCE	100,000	100,000
National Community Services	100,000	100,000
Philanthropy Miami	100,000	100,000
PIAG Museum	100,000	100,000
S.E.E.K. Foundation Inc. (STEM/STEAM Program)	100,000	100,000
Social Xchange Inc. (Black Business Month)	100,000	100,000
South Dade Black History Center Advisory Board	100,000	100,000
The Flying classroom LLC. (STEM/STEAM Program)	100,000	100,000
Youth Football Alliance - Miami Youth Hurricanes	100,000	100,000
EXCEL Empowerment Zone Inc. (Afterschool Care for Working Parents)	65,000	65,000
DCS Mentoring Program Inc.	50,000	50,000
North Miami Foundation for senior Citizen Services Inc.	50,000	50,000
Universal Medical Institute Inc.	50,000	50,000
Wilkie D. Ferguson, Jr. Bar Association, Inc.	50,000	50,000
Economic Development Council of South Miami-Dade Inc.	25,000	25,000
Greater Love Full Gospel Baptist Church Inc. (Afterschool Program)	25,000	25,000
JESUS People Ministries (Afterschool Program)	25,000	25,000
Latinos United in Action Center Inc.	25,000	25,000
SUNSHINE HEARTS INC. (Afterschool Program)	25,000	25,000
Age Friendly Initiative	20,000	20,000
Honeybees & Hornets Inc. (Senior Program)	5,000	5,000
Opalocka Chapter #4005 of AARP	5,000	5,000
Future Budget Shortfalls	1,747,000	1,747,000



ACRONYMS, GLOSSARY AND INDEX

ACRONYMS

A&E	Architectural and Engineering
ACFR	Annual Comprehensive Financial Report
ACGME	Accreditation Council for Graduate Medical Education
AHAB	Affordable Housing Advisory Board
AHCA	Florida Agency for Healthcare Administration
AHCAC	African Heritage Cultural Arts Center
AHTFB	Affordable Housing Trust Fund Board
ADA	Americans with Disabilities Act
AIM	Actively Investing in Miami-Dade
ALF	Assisted Living Facility
ALS	Advanced Life Support
AMS	Audit and Management Services
AO	Administrative Order
AOC	Administrative Office of the Courts
APP	Art in Public Places
ARFF	Aircraft Rescue and Firefighting Unit
ARPA	American Rescue Plan Act
ASB	Addiction Services Board
ASD	Animal Services Department
ATMS	Advanced Traffic Management System
ASPCA	American Society for the Prevention of Cruelty to Animals
AZA	Association of Zoos and Aquariums
BAT	Budgeting Analysis Tool
BBC GOB	Building Better Communities General Obligation Bond Program
BBN	Better Bus Network
BCC	Board of County Commissioners
BLE	Basic Law Enforcement
BOMA	Building Owners and Managers Association
BRT	Bus Rapid Transit
BWC	Body Worn Camera
CAD	Computer Aided Dispatch/Computer Aided Design
CAFR	Comprehensive Annual Financial Report
CAHSD	Community Action and Human Services Department

ACRONYMS

CALEA	Commission on Accreditation for Law Enforcement Agencies, Inc.
CAMA	Computer Aided Mass Appraisal
CAO	County Attorney's Office
CAPER	Consolidated Annual Performance Evaluation Report
CAPRA	Commission for Accreditation of Park and Recreation Agencies
CARES	Coronavirus Aid, Relief and Economic Security Act
CBA	Collective Bargaining Agreement
CBAT	Capital Budgeting Analysis Tool
CBE	Community Business Enterprise
CBO	Community-based Organization
CCED	Communications and Customer Experience Department
CDBG	Community Development Block Grant
CDC	Centers for Disease Control and Prevention
CDMP	Comprehensive Development Master Plan
CDT	Convention Development Tax
CEMP	Comprehensive Emergency Management Plan
CERT	Community Emergency Response Team
CFA	Commission for Florida Law Enforcement Accreditation
CFAI	Commission on Fire Accreditation International
CFFP	Capital Fund Financing Program (CFFP)
CFP	Capital Funds Program
CIIP	Countywide Infrastructure Investment Program
CIO	Chief Information Officer
CIP	Capital Improvements Program
CIS	Customer Information System
CITT	Citizens' Independent Transportation Trust
CJIS	Criminal Justice Information System
CMS	Claims Management System
CNG	Compressed Natural Gas
COC	Clerk of Courts
CODI	Commission on Disability Issues
COE	Commission on Ethics and Public Trust
COOP	Continuity of Operations Plan

ACRONYMS

COPS	Community Oriented Policing Services
CPE	Continuing Professional Education
CPEP	Certified Public Expenditure Program
CPI	Consumer Price Index
CPP	Community Periodical Program
CRA	Community Redevelopment Agency
CRM	Customer Relationship Management
CRCT	Comprehensive Relational Criteria Tool
CRF	City Resilience Framework
CRIPA	Civil Rights of Institutionalized Person's Act
CRRSAA	Coronavirus Response and Relief Supplemental Appropriations Act
CSBE	Community Small Business Enterprise
CSBG	Community Service Block Grant
CSLFRF	Coronavirus State and Local Fiscal Recovery Funds
CST	Communication Services Tax
CUP	Consumptive Use Permit
CVAC	Coordinated Victims Assistance Center
CWP	Community Workforce Program
CY	Calendar Year
CZAB	Community Zoning Appeals Board
DAE	Disaster Assistance Employee
DARE	Drug Abuse Resistance Education
DBE	Disadvantaged Business Enterprise
DCA	Florida Department of Community Affairs
DDA	Downtown Development Authority
DFR	Departmental Fund Reserve
DHS	Department of Homeland Security
DJJ	Department of Juvenile Justice
DNS	Domain Name Services
DoCA	Department of Cultural Affairs
DOJ	U.S. Department of Justice
DOR	Florida Department of Revenue
DPP	Medicaid Direct Payment Program

ACRONYMS

DROP	Deferred Retirement Option Program
DSAIL	Disability Services and Independent Living
DSWM	Department of Solid Waste Management
DTA	Designated Target Area
DTPW	Department of Transportation and Public Works
DUI	Driving Under the Influence
DVOB	Domestic Violence Oversight Board
EAMS	Enterprise Asset Management System
EAP	Employee Assistance Program
ECD	Electronic Control Device
ECDP	Enhanced County and District Program
ECISMA	Everglades Cooperative Invasive Species Management Area
ECM	Enterprise Content Management
EDF	Economic Development Fund
EDMS	Electronic Document Management System
EEOC	Education, Extension, Conservation and Outreach
EDP	Equitable Distribution Program
EEL	Environmentally Endangered Land
EEOC	U. S. Equal Employment Opportunity Commission (United States)
EF	Efficiency Measure
EIS	Expedited Intake System
EMAP	Emergency Management Accreditation Program
EO	Emergency Order
EOB	Equal Opportunity Board
EOC	Emergency Operations Center
eOIR	Electronic Offense Incident Report
EOY	End of Year
EPA	Environmental Protection Agency
ERP	Enterprise Resource Planning System
ERU	Early Representation Unit
ESCO	Energy Service Company
ESG	Emergency Solutions Grant
EVIDS	Electronic Voter Identification System

ACRONYMS

EZ	Enterprise Zone
FAA	Federal Aviation Administration
FBC	Florida Benchmarking Consortium
FBI	Federal Bureau of Investigation
FDEP	Florida Department of Environmental Protection
FDLE	Florida Department of Law Enforcement
FDOH	Florida Department of Health
FDOT	Florida Department of Transportation
FEMA	Federal Emergency Management Agency
FERT	Forensic Evidence Recovery Team
FIU	Florida International University
FORT	Foldout Rigid Temporary Shelter
FPL	Florida Power and Light
FRPA	Florida Recreation and Park Association
FRS	Florida Retirement System
FTA	Federal Transit Administration
FTE	Full-Time Equivalent
FY	Fiscal Year
GAA	General Aviation Airports
GAAP	Generally Accepted Accounting Principles
GAL	Guardian Ad Litem Program
GASB	Government Accounting Standards Board
GFOA	Government Finance Officers Association
GGIF	General Government Improvement Fund
GIS	Geographic Information System
GMCVB	Greater Miami Convention and Visitors Bureau
GMSC	Greater Miami Service Corps
GOB	General Obligation Bond
GVI	Gun Violence Intervention Project
HCV	Housing Choice Voucher
HEX	Homestead Exemption
HLD	High Level Disinfection
HHS	U. S. Department of Health and Human Services

ACRONYMS

HOME	Home Investment Partnerships Program
HQS	Housing Quality Standard
HR	Human Resources Department
HT	Homeless Trust
HVAC	Heating, Ventilation and Air Conditioning
HUD	U. S. Housing and Urban Development
HUD-VASH	HUD Veterans Affairs Supportive Housing
IAFC	International Association of Fire Chiefs
ICE	Immigration and Customs Enforcement
ICP	Independent Civilian Panel
IC3	Integrated Command & Communications Center
ICMA	International City/County Management Association
IN	Input Measure
INFORMS	Integrated Financial Resources Management System
IO	Implementing Order
ISD	Internal Services Department
IT	Information Technology
ITB	Invitation to Bid
ITD	Information Technology Department
IVR	Interactive Voice Response
IWA	Imaging and Workflow Automation
JAC	Juvenile Assessment Center
JAG	Edward Byrne Memorial Justice Assistance Grant
JCA	Joseph Caleb Auditorium
JMH	Jackson Memorial Hospital
JMS	Jail Management System
JSD	Juvenile Services Department
LBT	Local Business Tax
LDB	Local Disadvantaged Business
LEAD	Literacy for Every Adult in Dade
LED	Light Emitting Diode
LEED	Leadership in Energy and Environmental Design
LETF	Law Enforcement Trust Fund

ACRONYMS

LERMS	Law Enforcement Records Management System
LGBTQ+	Lesbian Gay Bisexual Transgender Questioning
LIHEAP	Low-Income Home Energy Assistance Program
LIMS	Laboratory Information Management System
LMS	Local Mitigation Strategy
LOGT	Local Option Gas Tax
LPR	License Plate Reader
L RTP	Long Range Transportation Plan
LSOS	Logistically, Scientifically and Objectively Studied
LSS	Lean Six Sigma
MAAC	Miami Airline Affairs Committee
MAC	Municipal Advisory Committee
MCC	Miscellaneous Construction Contracts
MDAD	Miami-Dade Aviation Department
MDCA	Miami-Dade County Auditorium
MDCPS	Miami-Dade County Public Schools
MDCR	Miami-Dade Corrections and Rehabilitation
MDEAT	Miami-Dade Economic Advocacy Trust
MDFR	Miami-Dade Fire Rescue
MDPD	Miami-Dade Police Department
MDPLS	Miami-Dade Public Library System
MDPSTI	Miami-Dade Public Safety Training Institute
MDRP	Miami-Dade Rescue Plan
MDSPD	Miami-Dade Schools Police Department
MDTV	Miami-Dade Television
MDX	Miami-Dade Expressway Authority
ME	Medical Examiner
MHz	Megahertz
MIA	Miami International Airport
MIC	Miami Intermodal Center
MOE	Maintenance of Effort
MOU	Memorandum of Understanding
MOVES	Mobile Operations Victim Emergency Services

ACRONYMS

MWDC	Metro-West Detention Center
NACo	National Association of Counties
NAM	Natural Areas Management
NAME	National Association of Medical Examiners
NEAT	Neighborhood Enhancement Action Team
NIBIN	National Integrated Ballistic Information Network
NRPA	National Recreation and Park Association
NSI	Neighborhood Safety Initiative
NSP	Neighborhood Stabilization Program
NSMB	Neat Streets Miami Board
NTSB	National Transportation Safety Board
OC	Outcome Measure
OCA	Office of the Commission Auditor
OEM	Office of Emergency Management
OIG	Office of Inspector General
OMB	Office of Management and Budget
OP	Output Measure
OPBA	Office of Policy and Budgetary Affairs
OSHA	Occupational Safety and Health Administration
OSMP	Open Space Master Plan
OTTER	Oral Targeted Treatment of Emergent Rabies
P3	Public-Private Partnership
PAC	Performing Arts Center
PAMM	Perez Art Museum Miami
PAPC	Pet Adoption and Protection Center
PBV	Project Based Voucher
PCI	Payment Card Industry
PD&E	Project Development and Environment
PDO	Public Defender's Office
PHAS	Public Housing Assessment System
PHCD	Public Housing and Community Development
PHT	Public Health Trust
PIC	Permitting and Inspection Center

ACRONYMS

PIO	Public Information Officer
PMO	Project Management Office
PPP	Presidential Preference Primary Election
PREA	Prison Rape Elimination Act
PROS	Parks, Recreation and Open Spaces
PURR	Public Records Request
PRT	Priority Response Team
PSA	Public Service Announcement
PSFFT	Professional Sports Franchise Facility Tax
PTDC	Pre-trial Detention Center
PTP	People's Transportation Plan
PVB	Project Based Voucher
QC	Quality Control
QNIP	Quality Neighborhood Improvement Program
QTI	Qualified Target Industry Program
RAAM	Right-of-Way Assets and Aesthetics Management
RAB	Residential Advisory Boards
RAD	Rental Assistance Demonstration
RDF	Rapid Deployment Force
RER	Regulatory and Economic Resources
RIF	Road Impact Fee
RFA	Requests for Applications
RFP	Request for Proposals
RFQ	Request for Qualifications
RFRO	Resourcing for Results Online
RHF	Replacement Housing Factor
RMS	Recreation Management System
ROW	Right-of-Way
RPO	Risk Protection Order
RTCC	Real Time Crime Center
SAD	Special Assessment District
SAD	Strategic Analysis Division
SAO	State Attorney's Office

ACRONYMS

SBD	Small Business Development
SBE	Small Business Enterprise
SBM	Strategic Business Management
SBR	Sequence Batch Reactor
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SEMAP	Section Eight Management Assessment Program
SFCC	South Florida Cultural Consortium
SFPC	South Florida Park Coalition
SFRTA	South Florida Regional Transportation Authority
SFSPCA	South Florida Society for the Prevention of Cruelty to Animals
SHARP	Senior Housing Assistance Repair Program
SHIP	State Housing Initiatives Partnership Program
SLA	Service Level Agreement
SMART	Strategic Miami Area Rapid Transit
SMDCAC	South Miami-Dade Cultural Arts Center
SME	Subject Matter Expert
SOB	Special Obligation Bond
SPCC	Stephen P. Clark Center
SPD	Strategic Procurement Department
SRT	Special Response Team
STS	Special Transportation Services
SUTC	System Undergoing Traumatic Changes
TASC	Treatment Alternatives to Street Crime
TDP	Microsoft Azure Trusted Data Platform
TDS	Tourist Development Surtax
TDT	Tourist Development Tax
TEU	Twenty-foot Equivalent Unit
TGK	Turner Guilford Knight Correctional Center
TIF	Tax Increment Financing
TIID	Transportation Infrastructure Improvement District
TIP	Transportation Improvement Program
TJIF	Targeted Jobs Incentive Funds

ACRONYMS

TMS	Threat Management Section
TO	Table of Organization
TNVR	Trap, Neuter, Vaccinate and Release
TPO	Transportation Planning Organization
TRC	Trash and Recycling Center
TRIM	Truth in Millage
TRT	Technical Response Training, Miami-Dade Fire Rescue
TRT	Technical Rescue Training, Miami-Dade Fire Rescue
TSA	Transportation Security Administration
TTC	Training and Treatment Center
TUAs	Targeted Urban Areas
UAP	User Access Program
UASI	Urban Areas Security Initiative
UDB	Urban Development Boundary
UFAS	Uniform Federal Accessibility Standards
UMSA	Unincorporated Municipal Service Area
UPS	Uninterrupted Power Supply
USDA	United States Department of Agriculture
VAB	Value Adjustment Board
VBM	Vote by Mail
VCA	Voluntary Compliance Agreement
VOCA	Victim of Crimes Act
VOIP	Voice Over Internet Protocol
WASD	Water and Sewer Department
WCAC	Westchester Community Arts Center
WCSA	Waste Collection Service Area
WRAP	Water Recreation Access Plan
WUP	Water Use Permit

GLOSSARY

311 - An abbreviated telephone number (3-1-1) set aside by the Federal Communications Commission for quick access to non-emergency police and other governmental services

Accrual Basis - A method of accounting in which transactions are recognized when they occur, regardless of when cash is actually exchanged

Ad Valorem Taxes - Taxes paid on the assessed value of land, buildings, business inventory and equipment excluding allowable tax exemptions

Administrative Reimbursement - A payment made by proprietary departments to the General Fund to cover a department's share of the County's overhead support

Aleatory – An act or actions depending on an uncertain event or contingency

American Rescue Plan Act (ARPA) - (H.R. 1319) was accepted by Congress and signed by the President on March 11, 2021. The ARP provides \$1.9 trillion in response to the COVID-19 pandemic which includes fiscal recovery funds for local governments through the Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)

Americans with Disabilities Act (ADA) - A Federal act, signed into law on July 26, 1990, which addresses the problem of discrimination against individuals with disabilities in critical areas such as employment, housing, public accommodations, education, transportation, communication, recreation, institutionalization, health services, voting and access to public services and places

Annexation - The process by which an existing municipality incorporates additional territory into its jurisdictional boundary

Annual Comprehensive Financial Report (ACFR) - A detailed report containing financial statements and other required information, by which market analysts, investors, potential investors, creditors and others may assess the attractions of a government's securities compared to other governments or other investments

Appropriation - A specific amount of funds authorized for expenditure by the Board of County Commissioners (BCC) against which financial obligations and expenditures may be made

Aquifer - A permeable geological formation that carries and stores groundwater

Art in Public Places - Promotes collaboration and creative arts projects that improve the visual quality of public spaces

Arterial Roads - The main traffic corridors that are within the County; arterial roads are fed by collector roads which pick up the traffic from local roads that provide localized service within specific neighborhoods (also referred to as collector roads)

Artifactual - An inaccurate finding, deviation or alteration due to some form of systemic error

Ashfill - A specially constructed landfill to be used only for disposal of ash from waste-to-energy plants

Attrition - Savings attributed to the time it takes to hire positions vacated through resignation, reassignment, transfer, retirement or any other means other than layoffs

GLOSSARY

Balanced Budget - A budget in which revenues equal expenditures; in the public sector this is achieved when total receipts equal total outlays for a fiscal year

Bascule Bridge - A bridge spanning short distances that opens to let waterway traffic pass underneath

Base Budget - Cost of continuing the current level of service

Bed Tax - See Convention Development Tax (CDT), Professional Sports Franchise Facilities Tax (PSFFT) and Tourist Development Tax (TDT)

Bond - A written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, called the maturity date(s), together with periodic interest at a specified rate; the County sells bonds as a means of borrowing revenue for costly projects and repays the debt to the lender over an extended period of time, similar to the manner in which a homeowner repays a mortgage; a bond differs from a note in two ways: a bond is issued for a longer period of time than a note and requires greater legal formality; bonds are primarily used to finance capital projects

Bond Funds or Proceeds - Money obtained from the sale of bonds, which may be used for the construction or renovation of capital facilities, acquisition of related equipment and other allowable uses

Bondholder - The person or entity having a true and legal ownership interest in a municipal bond; in the case of book-entry only bonds, the beneficial owner will often be treated as the bondholder under the bond contract, although for certain purposes the entity holding the global certificates representing the entire issue will retain the rights of the bondholder under the bond contract

Budget - A fiscal plan of programs, services and construction projects expected to be carried out, funded within available revenues and designated within a specific period, usually 12 months

Budget Amendment - A method by which an adopted expenditure authorization or limit is increased and could be authorized with a publication, a hearing or a re-certification of the budget which may increase or decrease appropriations within a fund but does not increase the fund's total budget; the BCC must approve the change by resolution

Budget Supplement - A budget amendment that requires an increase in overall expenditure authorization in a fund or subfund; the BCC must approve by ordinance, following a duly advertised public hearing

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget; budgetary basis takes one of three forms: generally accepted accounting principles (GAAP), cash or modified accrual

Budgeting Analysis Tool (BAT) - A budget planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring and reporting on departmental budgets

Building Better Communities General Obligation Bond Program (BBC GOB) - A general obligation bond program approved by Miami-Dade County in November of 2004 totaling \$2.925 billion; the program funds capital improvements in the areas of sewers, flood control, healthcare, service outreach, housing, roads and bridges, public safety and courts facilities and parks, libraries and multicultural facilities (see definition of General Obligation Bond)

GLOSSARY

Building Envelope - The exterior surface of a building's construction which includes the walls, windows, floors and roof

Bulky Waste - Construction debris, large discarded items, appliances, furniture and trash; bulky waste does not include tires or solid waste

Business Tax - A tax imposed for the privilege of doing business in Miami-Dade County; any individual or home-based business providing merchandise, entertainment or service directly or indirectly to the public, must obtain a license to operate; formerly known as an occupational license

Capital Budget - A balanced fiscal plan for a specific period for governmental non-operating projects or purchases, such as construction projects, major equipment purchases, infrastructure improvement or debt service payments for these types of projects or purchases

Capital Budgeting Analysis Tool (CBAT) – A capital planning and development application that serves as an all-in-one solution for forecasting, preparing, monitoring and reporting on departmental capital budgets

Capital Costs - Capital costs are non-recurring expenditures that have a useful life of more than five years and have a total cost that exceeds \$50,000 in total funding; capital costs includes all manpower, implementation costs and capital outlay required to fully implement each project

Capital Funds Program (CFP) - A United States Department of Housing and Urban Development (U.S. HUD) formula grant program for public housing improvements and administrative expenditures; formerly known as the Comprehensive Grant Program (CGP)

Capital Improvement Local Option Gas Tax (CILOGT) - A tax levy of up to five cents on each gallon of motor fuel sold, which may be imposed by counties in accordance with Florida state law in one-cent increments, and which is shared with eligible cities in the County; CILOGT may be used only for transportation expenditures needed to meet the requirements of the capital improvements element of an adopted comprehensive plan; the tax in Miami-Dade County is three cents per gallon

Carryover - Appropriated funds that remain unspent at the end of a fiscal year and are allowed to be retained in the appropriating budget and expended in subsequent fiscal years for the purpose designated

Cell - A defined portion of a landfill footprint, which is developed and filled with waste to capacity and subsequently closed according to Federal, State and local regulations

Charter County Transit System Sales Surtax - A one-half percent surtax on countywide sales, use, rentals and other transactions (up to \$5,000 on sales of tangible property) for transit and neighborhood transportation improvements (See People's Transportation Plan)

Children's Trust - An organization committed to funding programs that offer the highest possible quality services, with goals of implementing best practices and improving the lives of children and families in our community

GLOSSARY

Communications Services Tax (CST) - CST is imposed on each sale of communications services in Florida. Examples of communications services include, but are not limited to cable and satellite television, video and music streaming, telephone, including Voice-over Internet Protocol (VoIP) and mobile communications and similar services

Community-based Organizations (CBOs) - Not-for-profit organizations that provide services to targeted populations

Community Development Block Grant (CDBG) - A United States Housing and Urban Development (U.S. HUD) funding program established in 1974 to assist local governments in improving the quality of life in low- to moderate-income areas and other areas of metropolitan significance

Community Periodical Program (CPP) - A mandated program to place public information in various local community periodicals throughout the County to inform targeted communities of the activities of their local government

Community Redevelopment Agency (CRA) - A public entity created by a city or county to implement the community redevelopment activities outlined under the Community Redevelopment Act, which was enacted in 1969 (Chapter 163, Part III, Florida Statutes)

Community Services Block Grant (CSBG) - A program that provides annual grants on a formula basis to various types of grantees through the United States Department of Housing and Urban Development (U.S. HUD)

Community Service Center - Direct service centers managed by the Community Action and Human Services Department (CAHSD) and located in various areas throughout Miami-Dade County; centers provide services to economically disadvantaged families interested in achieving self-sufficiency

Community Small Business Enterprise Program/Small Business Enterprise (CSBE/SBE) - A comprehensive program that affords opportunities to small businesses to participate in the County's construction of public improvements and fosters growth in the economy of Miami-Dade County, by allowing small businesses a chance to gain the experience, knowledge and resources necessary to compete and survive, both in government and private construction contracting arenas

Community Workforce Program (CWP) - A program in which all capital construction contracts equal or greater than \$250,000 and all work orders for public improvements located in Designated Target Areas (DTA) requires a review to determine the appropriateness of applying a local workforce goal requiring that a minimum of 10 percent of the persons performing the construction trades work be residents of DTAs however contractors performing work at the Airport and Seaport may hire residents of DTAs other than the DTA where the project is located

Comprehensive Annual Financial Report (CAFR) - A detailed report containing financial statements and other required information, by which market analysts, investors, potential investors, creditors and others may assess the attractions of a government's securities compared to other governments or other investments

Comprehensive Development Master Plan (CDMP) - A plan that expresses the County's general objectives and policies addressing where and how development and conservation of land and natural resources will occur in the next 10 to 20 years and the integration of County services to accomplish these objectives

GLOSSARY

Concurrency - Growth management requirement that public infrastructure improvements necessitated by public or private development are in place at the same time as development

Constitutional Gas Tax - A tax levy (originating in the Florida Constitution) of two cents per gallon on most motor fuel sold in the state, which is returned to counties pursuant to a formula for the construction, reconstruction and maintenance of roadways (also known as Secondary Gas Tax)

Consumer Price Index (CPI) - An index that measures the change in the cost of typical wage-earner purchases of goods and services expressed as a percentage of the cost of the same goods and services in some base period (also referred to as cost-of-living)

Contingency - A budgetary reserve amount established for emergencies or unforeseen expenditures not otherwise known at the time the budget is adopted

Convention Development Tax (CDT) - A three percent tax levied on transient lodging accommodations countywide (except in the Village of Bal Harbour and the Town of Surfside) dedicated to the development and operation of local, major exhibition halls, auditoriums, stadiums and convention-related facilities

Coronavirus Aid, Relief and Economic Security (CARES) Act - (H.R. 748) was signed into law on March 27, 2020 to respond to the COVID-19 public health emergency and resulting economic impacts on state and local governments, individuals, and businesses

Coronavirus Response and Relief Supplemental Appropriations Act, 2021 (CRRSAA) - was signed into law on Dec. 27, 2020. In total, the CRRSAA authorizes \$81.88 billion in support for education, in addition to the \$30.75 billion expeditiously provided last spring through the Coronavirus Aid, Recovery, and Economic Security (CARES) Act

Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) - On March 11, 2021, the American Rescue Plan Act was signed into law by the President. Section 9901 of ARPA amended Title VI of the Social Security Act 17, which established the Coronavirus State Fiscal Recovery Fund to assist state and local governments

Countywide Infrastructure Investment Program (CIIP) – A multi-year capital program to address the County’s commitment to investing in repairing, renovating and rehabilitating our aging infrastructure to ensure the continuing of services in the future

Debt Service - The amount of money necessary to pay interest on outstanding bonds and the principal of maturing bonds according to a predetermined payment schedule

Declivity - A downward or descending inclination

Deficit - An excess of current-year expenditures over current-year revenues

Depreciation - A decrease in value due to wear and tear, decay or decline in price; a lowering in estimation

Designated Fund Balance - A fund balance amount that is required to be identified as a reserve fund balance

Direct Costs - Costs that can be identified specifically with a particular sponsored project or institutional activity and which can be directly assigned to such activities relatively easily and with a high degree of accuracy

GLOSSARY

Dredging - The removal of soil which may include rock, clay, peat, sand, marl, sediment or other naturally occurring soil material from the surface of submerged or unsubmerged coastal or freshwater wetlands, tidal waters or submerged bay-bottom lands; dredging includes, but is not limited to, the removal of soils by use of clamshells, suction lines, draglines, dredger or backhoes

Early Head Start - A national program, founded in 1995, which provides comprehensive developmental services to children of low-income families, from birth to the age of three

Economic Development Fund (EDF) – BBC GOB funded projects which provide opportunities for infrastructure improvements to spur economic development and attract new businesses to the community in order to create jobs

Expedited Intake System (EIS) – Intake system that identifies efficiencies in the “file/no-file” decision process through the enhanced ability to obtain personal service of the notices to appear at all pre-file conferences

Efficacy – the ability to get a job done satisfactorily; the ability to produce a desired or intended result

Efficiency - Efficiency measures are normally a comparison between outputs and inputs including time (e.g. garbage tons collected per crew or cycle times such as personnel hours per crime solved, length of time to purchase specific products or services, etc.) and are often the cost of providing a unit of service (e.g. cost per household, houses built per \$100,000, etc.)

e-Government - A government’s use of technology as an enabling strategy to improve services to its citizens and businesses; access to government information and services can be provided when and where citizens choose and can include access via the Internet, voice response systems, interactive kiosks, social media and other emerging technologies

Enterprise Funds - Funds used to finance and account for the acquisition, operation and maintenance of facilities and services that are intended to be entirely or predominantly self-supporting through the collection of charges from external customers (such as the Seaport and the Water and Sewer Department)

Enterprise Resource Planning (ERP) - A single integrated financial system with general ledger, accounts receivable, accounts payable, purchasing, project billing, grants management, fixed assets, budget preparation, recruiting and time reporting modules; the ERP system utilizes a single database so information will be easily shared

Environmentally Endangered Lands Trust Fund (EEL) - Funds derived from an extraordinary property tax levy of three-fourths of one mill above the County's ten-mill cap for two years approved by the voters in 1990 for the purchase and preservation of environmentally sensitive lands

Equitable Distribution Program (EDP) - The process to streamline solicitations for continuing contracts by distributing architectural, engineering and landscape architecture professional services for construction projects up to \$2 million or studies up to \$200,000 in fees to eligible firms on a rotational basis

Expenditure - A decrease in financial resources for procurement of assets or the cost of goods and/or services received

Final Maturity Date - A date on which the principal amount of a note, draft, bond or other debt instrument becomes due and payable

GLOSSARY

Fiscal Year (FY) - A yearly accounting period, without regard to its relationship to a calendar year; the fiscal year for Miami-Dade County begins on October 1 and ends on September 30

Fixed Rate - An interest rate on a security that does not change for the remaining life of the security

Food and Beverage Tax for Homeless and Domestic Violence - A one percent tax levied Countywide on food and beverages sold by establishments with gross annual revenues exceeding \$400,000 except in the City of Miami Beach, the Village of Bal Harbour and the Town of Surfside, excluding those in hotels and motels; eighty-five percent of the tax proceeds is dedicated for homeless programs and facility construction and fifteen percent is dedicated for domestic violence programs and facility construction and operation

Fringe (or Employee) Benefits - Contributions made by an employer to meet commitments or obligations for employees beyond base pay, including the employers' share of costs for Social Security, pension and medical and life insurance plans

Full-Time Equivalent Position (FTE) - A position converted to the decimal equivalent based on the annual number of hours in the work schedule in relation to 2,080 hours per year

Fund - A set of self-balancing accounts that are segregated for the purpose of carrying on specific activities or attaining certain objectives, as required by special regulations, restrictions or limitations

Fund Balance - The excess of assets and revenue over liabilities and expenditures of a fund

Funding Model - A method of allocating and distributing costs of an enterprise level function across the organization

Gainsharing - A system of rewarding groups of employees who work together to improve performance through use of labor, capital, materials and energy; in return for meeting established target performance levels, the employees receive shares of the resultant revenue or savings from performance gains, usually in the form of a cash bonus

Garbage - Any accumulation of animal, fruit/vegetable matter or any other matter, of any nature whatsoever, which is subject to decay, putrefaction and the generation of noxious or offensive gases/odors

General Fund - The government accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges and other general revenues to provide Countywide and Unincorporated area operating services; also referred to as the Operating Fund

General Government Improvement fund (GGIF) - A fund comprised of appropriations provided for same-year selected or emergency construction projects, major equipment purchases and debt service payments for General Fund supported departments

General Obligation Bond (GOB) - A voter-approved debt pledging the unlimited taxing power of a governmental jurisdiction

Geographic Information System (GIS) - A computerized system capable of assembling, storing, manipulating, analyzing and displaying geographical referenced information; GIS allows the user to associate information with features on a map to create relationships

GLOSSARY

Government Finance Officers Association (GFOA) - The professional association of state/provincial and local finance officers in the United States and Canada since 1906

Governmental Accounting Standards Board (GASB) - Organized in 1984 by the Financial Accounting Foundation to establish standards of financial accounting and reporting for state and local governmental entities

Governmental Funds - A category of funds, which include general, special revenue, capital project and debt service; these funds account for short-term activities and are often compared to the budget

Home Investment Partnerships Program (HOME) - A United States Housing and Urban Development (U.S. HUD) formula grant program, established in 1990, for state and local governments to provide affordable housing through acquisition, rehabilitation and new construction

Homeownership Opportunities for People Everywhere (HOPE VI) - A U.S. HUD competition grant program to establish homeownership of single-family properties through public, private and non-profit partnerships

Homestead Exemption (HEX) - A \$50,000 property tax exemption applied to the assessed value of a home and granted to every United States citizen or legal resident that has legal or equitable title to real property in the State of Florida and who resides thereon and in good faith makes it their permanent home as of January 1 of each year

Housing Assistance Payment (HAP) - Federal subsidy for rental assistance provided by U.S. HUD for the Section 8 Housing Choice Voucher Program

Housing Quality Standard (HQS) - A set of acceptable conditions for interior living space, building exterior, heating and plumbing systems and general health and safety; before any rental assistance may be provided, the grantee, or another qualified entity acting on the grantee's behalf (but not the entity providing the housing), must physically inspect each Shelter Plus Care unit to ensure that it meets HQS

Impact Fee - A fee charged on new growth-related development to finance infrastructure capital improvements such as roads, parks, schools, fire and police facilities or capital purchases to serve the residents or users of such developments

Incorporation - The process by which a new city is formed as a legal entity

Ideate – to form an idea; to imagine or conceive

Indirect Cost - The allocation of overhead costs through an approved cost allocation plan in compliance with applicable federal guidelines

INFORMS - an Enterprise Resource Planning (ERP) system of Miami-Dade County

Infrastructure - Public support facilities such as roads, buildings and water and sewer lines

Input - Input measures normally track resources used by a department (e.g. funding, staff, equipment, etc.) or demand for department services

Interagency Transfer - A transfer of funds from one department to another

Interest Rate - A rate of interest charged for the use of money, usually expressed as an annual rate

GLOSSARY

Internal Service Funds - Funds that finance and account for the operations of County agencies which provide services to other County agencies, organizations or other governmental units on a cost-reimbursed basis such as the self-insurance fund

Intra-Agency/Intradepartmental Transfer – A transfer of funds either within the same department and/or within the same fund

Landing Fee - A charge paid by an airline to an airport company for the right to land at a particular airport used to pay for the maintenance or expansion of the airport's buildings, runways, aprons and taxiways

Law Enforcement Trust Fund (LETF) - Funds derived from law enforcement-related seizures of money and property with allowable uses determined by state and federal laws and regulations

Leachate - Stormwater that has percolated through solid waste

Leadership in Energy and Environmental Design (LEED) - A third party green building certification program, and the nationally accepted benchmark for the design and operation of high-performance green buildings and neighborhoods. LEED measures and enhances the design and sustainability of buildings based on a "triple bottom line" approach: economic prosperity, social responsibility and environmental stewardship

Lean Six Sigma – A method that seeks to improve the quality of manufacturing and business process by identifying and removing the root causes of errors, variations and waste by focusing on outputs that are critical to the customers

Light Emitting Diodes (LED) - A semiconductor device that emits visible light when an electric current passes through it; LED lights have a lower power requirement, higher intensity and longer life than incandescent and fluorescent illuminating devices

Line Item - The smallest expenditure detail in departmental budgets; the line item also is referred to as an "object," with numerical "object codes" used to identify expenditures in the accounting system; "objects" are further divided into "sub-objects"

Litter - Misplaced solid waste that is tossed or dumped or that is blown by wind and traffic or carried by water

Local Option Gas Tax (LOGT) - A tax levy of up to six cents on each gallon of motor and special fuels sold, which has been imposed by Miami-Dade County in accordance with state law and shared with the municipalities in the County; the LOGT may be utilized only for transportation expenditures including public transportation, roadway and traffic operations and maintenance; the tax for Miami-Dade County is six cents per gallon

Lot Clearing - The removal of solid waste by means of tractor mowing, chipping, trimming, weed eating, loading, hauling and light/heavy disposal

Manipulize – An effort to manipulate the outcome of a process by monopolizing all discussion and activities surrounding said process

Medicolegal Investigators - Individuals trained and certified in the standards and practice of death scene investigation

GLOSSARY

Millage Rate - The rate used in calculating taxes based upon the value of property, expressed in mills; one mill equals \$1.00 of tax for each \$1,000 of property value; the millage rate is the total number of mills of tax assessed

Miscellaneous Construction Contracts (MCC) - A type of contract established to procure competitive, cost effective, quality construction services for miscellaneous and emergency construction projects up to \$5 million through the creation of a pre-qualified pool of contractors as approved by the Board of County Commissioners

Modified Accrual Basis Accounting - A mixture of the cash and accrual basis; the modified accrual basis should be used for governmental funds; to be recognized as a revenue or expenditure, the actual receipt or disbursement of cash must occur soon enough after a transaction or event has occurred to have an impact on current expendable resources; revenues must be both measurable and available to pay for the current period's liabilities; revenues are considered available when collectible either during the current period or after the end of the current period but in time to pay year-end liabilities; expenditures are recognized when a transaction or event is expected to draw upon current expendable resources rather than future resources

Mom and Pop Small Business Grant Program - A grant program created to provide financial and technical assistance to qualified for-profit small businesses that are approved for funding

Multi-Year Capital Improvement Plan - A balanced fiscal plan for governmental capital projects that spans six fiscal years

Net Operating Revenue - Revenue from any regular source; revenue from sales is adjusted for discounts and returns when calculating operating revenue

Net Revenues (through bond transactions) - An amount of money available after subtracting from gross revenues such costs and expenses as may be provided for in the bond contract; costs and expenses most often deducted are operations and maintenance expenses

Ninth-Cent Gas Tax - A locally imposed one cent per gallon tax on motor and special fuel for expenses related to establishing, operating and maintaining a transportation system

Non-Departmental Expenditures – Expenditures that cannot be directly attributed to any specific department

Operating Budget - A balanced fiscal plan for providing governmental programs and services for a single year

Optionality – The value of additional optional investment opportunities available only after having made an initial investment

Outcome - Outcome measures focus on program results, effectiveness and service quality, assessing the impact of agency actions on customers, whether individual clients or whole communities (e.g. incidents of fire-related deaths, response time, the crime rate, percentage of residents rating service as good or excellent, percentage of streets that are clean and well-maintained, number of homeless)

Output - Output or workload measures, indicate the amount of work performed on the part of the department (e.g. applications processed, contracts reviewed, tons of garbage collected and potholes filled)

Parity Basis - Equivalence of a commodity price expressed in one currency to its price expressed in another; equality of purchasing power established by law between different kinds of money at a given ratio

GLOSSARY

Passenger Facility Charges (PFC) - A charge per enplaned passenger charged locally with Federal Aviation Administration (FAA) authorization for aviation-related capital improvement projects

People's Transportation Plan (PTP) - A plan of improvements to the Miami-Dade County transportation system which includes building rapid transit lines, expanding bus service, adding buses, improving traffic signalization, improving major and neighborhood roads and highways and funding to municipalities for road and transportation projects; the PTP is funded with proceeds of the one-half percent sales charter county transit system surtax which is overseen by the Citizen's Independent Transportation Trust (CITT) (See Charter County Transit System Sales Surtax)

Peace and Prosperity Plan - an annual plan to combat gun violence, including addressing at-risk youth, and provide opportunities for economic prosperity throughout Miami-Dade County through a strategy including programs to have immediate impact on high-risk youth, ongoing independent evaluation to ensure that the most effective efforts guide future investments, and leveraging outside resources to expand the impact of the funds received from the FTX naming rights partnership, with a focus on economic development and community revitalization efforts

Performance Measurement - A means, usually quantitative, of assessing the efficiency and effectiveness of departmental work programs; these measures can be found within the various department narratives

Plat - A map showing planned or actual features of an area (streets, buildings, lots, etc.)

Professional Sports Franchise Facilities Tax (PSFFT) - A one percent tax on transient lodging accommodations levied countywide, except in the City of Miami Beach, the Town of Surfside and the Village of Bal Harbour, dedicated to the development of sports facilities utilized by professional sports franchises

Program Area - A broad function or area of responsibility of government, relating to basic community needs; program areas usually entail a number of organized sets of activities directed towards a general common purpose and may encompass the activities of a number of departments

Projection - An estimation of anticipated revenues, expenditures or other quantitative data for specific time periods, usually fiscal years

Property Taxes - See Ad Valorem Taxes

Proprietary Department - A department that pays for all or most of its cost of operations from user fees and generally receives little or no property tax support; commonly called "self-supporting" or "enterprise" department

Public Hospital Sales Surtax - A one-half percent surtax on countywide sales, use, rentals, admissions and other transactions (up to \$5,000 on sales of tangible personal property) for the operation, maintenance and administration of Jackson Memorial Hospital (JMH); the surtax was approved by a special election held on September 3, 1991 and imposed by Ordinance 91-64 effective January 1, 1992; Chapter 212.055 Florida Statutes, which authorizes the surtax, requires a maintenance of effort contribution representing a fixed percentage (11.873 percent) of Countywide General Fund revenue and a millage equivalent; (also referred to as the JMH surtax or the health care sales surtax)

Public-private Partnership or P3 - A partnership between a government agency and the private sector in the delivery of goods or services to the public

GLOSSARY

Qualified Target Industry Program (QTI) - A State-created program that encourages additional high value jobs through tax refunds; businesses which expand existing operations or relocate to the State, are entitled to a tax refund of up to \$3,000 per job or \$6,000 per job if the business is located in an enterprise zone; the County's contribution is 20 percent of the refund

Quality Neighborhoods Improvement Program (QNIP) - A program that addresses infrastructure needs in older, urban neighborhoods and high growth areas; primarily includes the construction of new sidewalks and repairs to existing sidewalks, including safe route to schools, local and major drainage improvements, road resurfacing and local park facility improvements

Rental Assistance Demonstration (RAD) - A program of the U.S. Department of Housing and Urban Development (HUD) that seeks to preserve affordable housing by converting a public housing property's HUD funding to either Section 8 project-based voucher (PBV) or Section 8 project-based rental assistance (PBRA). This conversion of funding allows public housing agencies to make needed repairs while ensuring permanent affordability for these units

Recidivism - Habitual or chronic relapse of criminal or antisocial offenses

Recyclable - Products or materials that can be collected, separated and processed to be used as raw materials in the manufacturing of new products

Refunding Bond - A bond issued to refund outstanding bonds, which are bonds that have been issued but have not yet matured or been otherwise redeemed

Replacement Housing Factor – Capital Fund Grants that are awarded to Public Housing Agencies that have removed units from inventory for the sole purpose of developing new public housing units

Resilience - A measure of the sustained ability of a community to utilize available resources to respond to, withstand and recover from adverse situations

Resource Recovery - A process in which waste is recovered through recycling, waste-to-energy or composting

Resourcing For Results Online - a web-based system used to submit and present budget information

Revenue - Funds received from external sources such as taxes, fees, charges for services, special assessments, grants and other funds collected and received by the County in order to support services provided to the public

Revenue Maximization - Processes, policies and procedures designed to identify, analyze, develop, implement and support initiatives that expand and enhance revenue sources, reduce operational and development costs and improve compliance with federal and state requirements

Revenue Mile - A mile in which a transit vehicle travels while in revenue service

Road Impact Fees (RIF) - Fees collected from new developments or builders of homes and businesses to offset the demands of new development on County infrastructure, specifically County roads

Rolled Back Millage Rate - The millage rate that, when applied to the tax roll for the new year, excluding the value of new construction and any dedicated increment value, would allow the taxing authority to raise the same amount of property tax revenue for the new budget as it estimates to receive in the current year

GLOSSARY

Ryan White HIV/AIDS Treatment Extension Act of 2009 - Federal legislation created to address the health care and support service needs of people living with HIV disease or AIDS, and their families, in the United States; this legislation was originally enacted in 1990 as the Ryan White Comprehensive AIDS Resources and Emergency (CARE) Act, as reauthorized in 1996, amended in 2000, reauthorized in 2006 and later in 2009

Scorecard – Graphical display of County department performance measures and associated targets

Secondary Gas Tax - See Constitutional Gas Tax

Security - A specific revenue source or asset of an issuer that is pledged for payment of debt service on a series of bonds, as well as the covenants or other legal provisions protecting the bondholders; credit enhancement is considered additional security for bonds

Sequence Batch Reactor (SBR) - A type of activated sludge process for the treatment of wastewater. SBR reactors treat wastewater such as sewage or output from anaerobic digesters or mechanical biological treatment facilities in batches. Oxygen is bubbled through the mixture of wastewater and activated sludge to reduce the organic matter (measured as biochemical oxygen demand and chemical oxygen demand). The treated effluent may be suitable for discharge to surface waters or possibly for use on land

Service Level - Services or products, which compromise actual or expected output of a given project or program; focus is on results, not measures of workload

Social Distancing - The practice of maintaining a greater than usual physical distance, such as six feet or more, from other people or of avoiding direct contact with people or objects in public places in order to minimize exposure and reduce the transmission of infection

Sonovoid Bridge - A fixed bridge with a partially hollow concrete deck

South Florida Regional Transportation Authority (SFRTA) - Established in June 2003 and tasked with the responsibilities to plan, maintain and operate a transit system and represents a re-designation of the Tri-County Rail Authority

Special Assessment Bonds - A bond issued to finance improvements in special assessment districts with debt service paid by assessments to district residents

Special Assessment District - A geographic area, designated by petition or vote of the residents of that area, in which a particular service is provided exclusively to residents of the area; a special property tax or a special assessment fees pays for these services (also known as a Special Taxing District)

Special Obligation Bond - A bond issued to finance improvements with debt service paid by designated revenues; the full faith and credit of a governmental jurisdiction are not pledged to repay the debt

Special Transportation Service (STS) - A service that provides transportation for persons with disabilities that do not have access to Metrobus, Metrorail or Metromover

Specificity – The quality or condition of being specific

GLOSSARY

State Housing Initiatives Partnership Program (SHIP) - A State of Florida housing incentive program providing local funding to implement and/or supplement the following programs: housing development, down payment assistance, housing acquisition and rehabilitation, homeownership assistance and homebuyers counseling and technical assistance

Stormwater - Surface water generated by a storm

Stormwater Utility Fee - A fee assessed on real property established and imposed to finance design, installation and maintenance of stormwater management systems

Subordinate Special Obligation Bond - A junior bond, secured by a limited revenue source or promise to pay, that is repayable only after the other debt (senior bond) with a higher claim has been satisfied

Surety Bond - An instrument that provides security against a default in payment; surety bonds are sometimes used in lieu of a cash deposit in a debt service reserve fund

Surplus - An excess of assets over the sum of all liabilities

Targeted Jobs Incentive Fund (TJIF) - An initiative of the Beacon Council and Miami-Dade County that encourages additional job creation and investment through tax refunds; businesses which expand existing operations or relocate to Miami-Dade County are entitled to a tax refund of \$3,000 per job, or \$4,500 per job if the business is located in a designated priority area; an alternative capital investment based TJIF award is awarded if the investment, excluding land value, exceeds \$3 million and a minimum number of jobs are created

Targeted Urban Areas (TUA) - Areas which are traditionally the most under-served and underdeveloped neighborhoods in Miami-Dade County; TUA represent portions of Opa-Locka, Florida City, Homestead, Coconut Grove, South Miami, Richmond Heights, Perrine, Princeton, Goulds, Leisure City, Naranja, Little Haiti, Overtown, Model Cities, Brownsville, Liberty City, Carol City, North Miami, West Little River, 27th Avenue Corridor and 183rd Street Corridor

Tax Increment Financing (TIF) - A method used to publicly finance needed public improvements and enhanced infrastructure in a defined area; the purpose is to promote the viability of existing businesses and attract new commercial enterprises

Teen Court Program - A State of Florida Department of Juvenile Justice (DJJ) program created in 1996 and administered by the Miami-Dade Economic Advisory Trust (MDEAT) since 1999; the program provides for teenage student volunteers to decide sentences of juveniles who have admitted breaking the law and offers an opportunity for the juvenile offender to avoid having a delinquency record if all sanctions are honored

Timebox – A verb indicating the creation of a milestone within a larger project or initiative

Tipping Fee - A fee charged to customers for the right of disposing waste by the operators of waste management facilities

Toll Revenue Credits - A revenue from the Florida Department of Transportation (FDOT), primarily used for the operation and maintenance of state highways, which effective FY 1995-96, may be used as an in-kind local match for federal grant dollars; these credits, while able to leverage federal funds, have no real purchasing power

GLOSSARY

Tourist Development Surtax (TDS) - A two percent Food and Beverage Tax collected on the sale of food and beverages (alcoholic and non-alcoholic) by restaurants, coffee shops, snack bars, wet bars, night clubs, banquet halls, catering or room services and any other food and beverage facilities in or on the property of a hotel or motel; the Surtax is collected throughout Miami-Dade County, with the exception of facilities located in the cities of Surfside, Bal Harbour and Miami Beach and is distributed in full to the Greater Miami Convention and Visitors Bureau, less \$100,000 to the Tourist Development Council

Tourist Development Tax (TDT) - A two percent tax collected on the rental amount from any person who rents, leases or lets for consideration any living quarter accommodations in a hotel, apartment hotel, motel, resort motel, apartment motel, rooming house, mobile home park, recreational vehicle park, single family dwelling, beach house, cottage, condominium or any other sleeping accommodations rented for a period of six months or less; the TDT is collected throughout Miami-Dade County, with the exception of the cities of Surfside, Bal Harbour and Miami Beach and is distributed to the Greater Miami Convention and Visitors Bureau (60 percent), the Department of Cultural Affairs (20 percent) and to the City of Miami for eligible uses (20 percent)

Transient Lodging (Tourist Tax or Bed Tax) - Charges levied on transient lodging accommodations these include CDT, PSFFT, TDT and TDS

Transit Corridor - A broad geographic band that follows a general directional flow of travel connecting major origins and destinations of trips and which may contain a number of streets, highways and transit routes

Trash - Any accumulation of paper, packing material, rags or wooden or paper boxes or containers, sweepings and all other accumulations of a nature other than garbage, which are usual to housekeeping and to the operation of commercial establishments

True-up - The methodology used to calculate an adjustment, either increase or decrease, made to a wholesale water or wastewater customer invoice from the previous fiscal year and carried forward in the upcoming fiscal year due to a difference between the actual audited cost and budgeted cost for the previous period

Trust Funds - Accounts designated such by law or the County which record receipts for spending on specified purposes; expenditures from trust funds do not require annual appropriations

Undesignated Fund Balance - Funds which are remaining from the prior fiscal year, which are available for appropriation and expenditure in the current fiscal year

Unincorporated Municipal Service Area (UMSA) - The area of Miami-Dade County which is not incorporated or within the boundaries of any municipality; the County has a full range of municipal powers and responsibilities with respect to the unincorporated area of the County, including the power to tax for such traditional municipal services as local police patrol and neighborhood parks; services are provided and taxes applied exclusively in the unincorporated area of the County; residents of municipalities receive similar services directly from their respective city governments

Urban Development Boundary (UDB) - A service line drawn by the County that separates urban service delivery areas from the rural areas; inside the UDB is the urban side and outside the UDB is the rural side; the area outside the UDB in South Miami-Dade County is designated agriculture on the land use map; by County code, once the UDB is moved, no new agriculture can be established on the new properties that are now inside the UDB

GLOSSARY

User Access Program (UAP) - A revenue source for supporting the procurement related activities of goods and services by deducting two percent from each vendor's invoice for goods and services utilized by County departments; the program also applies to other non-County agencies that have an agreement in place to access County established contracts; jurisdictions forward 1.5 percent of the proceeds collected from the 2 percent deduction and keep 0.5 percent

Utility Service Fee - A service fee imposed on water and sewer customers, pursuant to the Code of Miami-Dade County, to cover the cost of environmental services and regulations related to water and sewer services and groundwater quality

Waste disposal - Disposal of solid waste through landfill, incineration, composting or resource recovery

Waste transfer - Transfer of solid waste after collection or drop-off to a disposal or resource recovery facility or landfill

Wastewater - Used water and/or storm runoff that must be cleaned before being released back into the environment

Water reuse - Involves subjecting domestic wastewater, giving it a high degree of treatment and using the resulting high-quality reclaimed water for a new, beneficial purpose

Weatherize - An action of preparing a structure to withstand the natural elements

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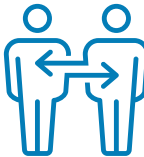
ENVIRONMENT



EQUITY



ECONOMY



ENGAGEMENT

MIAMIDADE.GOV OR CALL 311

