



ADOPTED BUDGET & MULTI-YEAR CAPITAL PLAN

2025-2026 | VOLUME 1

SUMMARIES AND FIVE-YEAR PLAN



Daniella Levine Cava, *Mayor*

Board of County Commissioners

Anthony Rodriguez, *Chairman*

Kionne L. McGhee, *Vice Chairman*

Oliver G. Gilbert III, *District 1*

Marleine Bastien, *District 2*

Keon Hardemon, *District 3*

Micky Steinberg, *District 4*

Eileen Higgins, *District 5*

Natalie Milian Orbis, *District 6*

Raquel A. Regalado, *District 7*

Danielle Cohen Higgins, *District 8*

Kionne L. McGhee, *District 9*

Anthony Rodriguez, *District 10*

Roberto J. Gonzalez, *District 11*

Juan Carlos Bermudez, *District 12*

Sen. René Garcia, *District 13*

Geri Bonzon-Keenan, *County Attorney*

David Clodfelter, *Director, Management and Budget*

miamidade.gov or call 311

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, 2024. 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, 2024

Christopher P. Morrell

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 Residents,

As your Mayor, every year I work hard to ensure that our County budget reflects our community's needs and leads with smart fiscal stewardship to build a more prosperous, secure Miami-Dade. This is one of my most important responsibilities as your Mayor – to deliver reliable, efficient government services while protecting your hard-earned taxpayer dollars.

Since I became Mayor, we have kept costs low for Miami-Dade families to ease the burden of increasing cost of living. We passed two consecutive years of historic tax cuts with the support of the Commission, meaning Miami-Dade County now has the lowest combined tax rate since 1982 to provide much-needed relief to residents. At the same time, we tackled the affordability crisis, accelerating the construction of tens of thousands of new housing units. We are building a more accessible, reliable transit system that better connects all corners of our county and making long-overdue progress to modernize our airport. We've made Miami-Dade one of the safest metropolitan areas in the country by making historic investments in law enforcement – increasing funding by 8 % on average every year since I became Mayor. We helped thousands of local entrepreneurs to grow their businesses, and invested in our long-term resilience. We also made smart financial choices that have improved our bond ratings, saving taxpayer dollars through better investments.

As we prepared the adopted budget for the coming fiscal year, we face a stark new fiscal reality. Our County faces enormous strains on our resources, including the financial impacts resulting from an expanded and larger county government operation through the establishment of new constitutional offices – creating unfunded state mandates which now must be balanced – combined with federal and state cuts impacting our funding and revenue, a shifting national economic outlook, and increasing demand for County services thanks to our growth over the past several years. All these forces converged in one fiscal year, and as a result we have had to make very difficult choices to balance our budget while minimizing impacts to our residents and employees as much as possible.

My number one priority in developing this year's budget has been to continue providing the core services that our community relies on in the most effective, efficient way possible, without increasing costs for taxpayers. Following my WISE305 agenda rolled out earlier this year, we

have looked across all departments and in all corners of County government to ensure every single taxpayer dollar is spent to maximum impact and deliver savings. We are consolidating and reorganizing multiple departments to save on administrative costs totaling over \$33 million dollars saved. We have identified over a million dollars of savings in my office alone, by streamlining staff, reducing salaries for our top executives, and eliminating merit increases for my staff. We are investing in technology to provide more efficient and streamlined services. And I continue working with our leadership team to maximize revenue generation opportunities across the County, while we cut costs.

We are doing all this while protecting the core services residents need and deserve – investing in public safety, delivering clean water and solid waste services, providing world-class libraries, preserving our environment, and more. This is a fair, balanced, resident-focused budget that provides essential services while keeping taxes flat and safeguarding our County's long-term fiscal health.

Every year as Mayor, my team and I have worked hard to bring your voices to the forefront of the budgeting process. Your engagement will always be essential, and this year more than ever as we face these challenges together. Stay tuned for more information on upcoming public events to speak directly with the community about our budget.

I look forward to working alongside the Board, our incredibly dedicated County staff, and our residents to deliver a fiscally responsible, accountable budget that helps our community continue to thrive now and in the future.

Yours in service,

A handwritten signature in black ink that reads "Daniella Levine Cava". The script is fluid and cursive, with the first name "Daniella" being the most prominent.

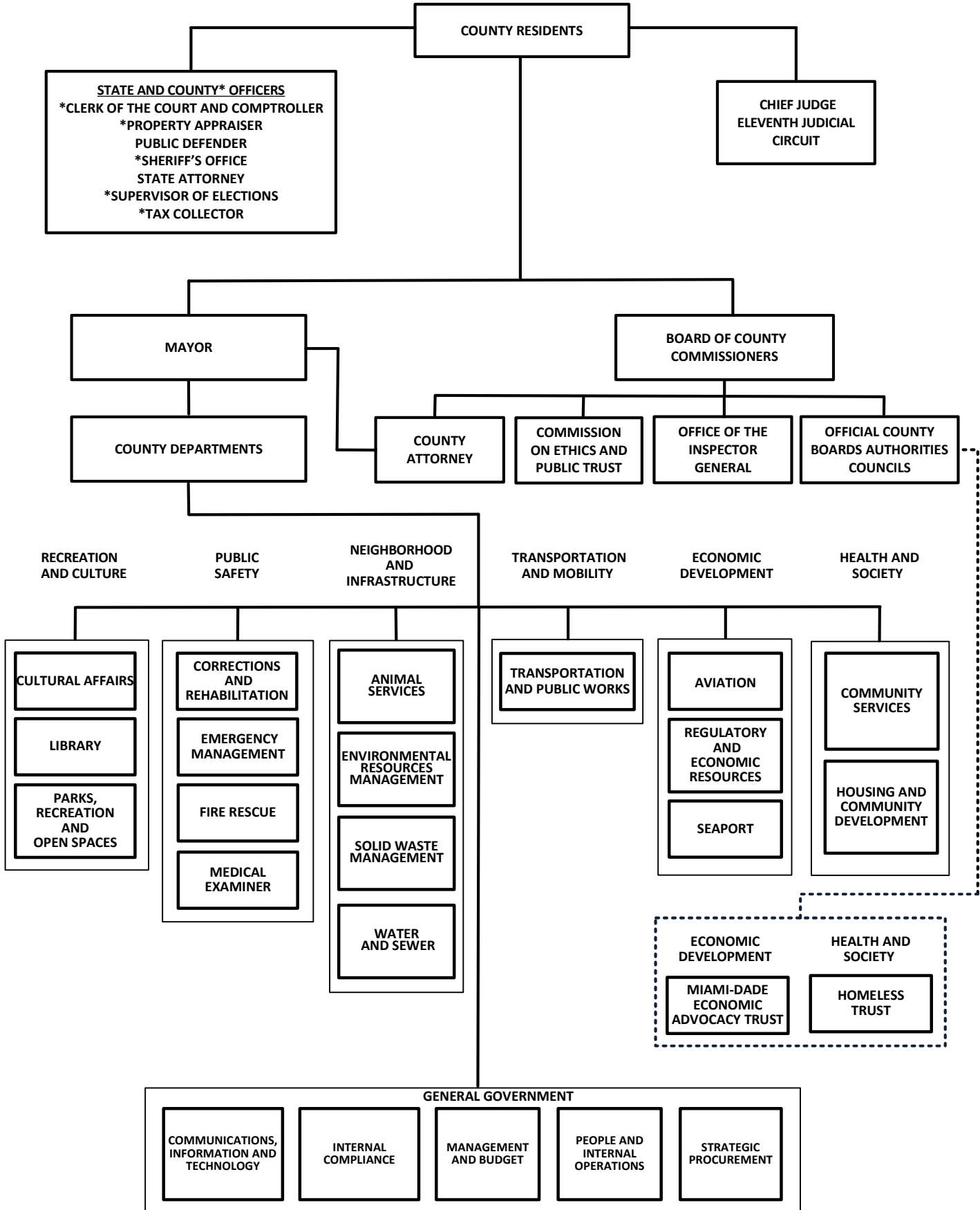
Mayor Daniella Levine Cava

MIAMI-DADE COUNTY

TABLE OF ORGANIZATION

by STRATEGIC AREA

2025-26





Office of Management and Budget

David L. Clodfelter, ***Director***

Jorge M. Fernandez, ***Deputy Director***

STAFF

Anita Gibboney, ***OMB Senior Coordinator***

Amy Horton-Tavera, ***OMB Coordinator***

Ryan Lafarga, ***OMB Senior Advisor***

Carlos Maxwell, ***Assistant Director***

Alessa Murphy, ***Chief of Staff***

John Sarduy, ***OMB Senior Coordinator***

Carolina A. Acosta

David Galvez

Sandra Arango Verhelst

Mary Gonzalez-Bruzzo

Juan Armas

Connie Hernandez

Gigi Bolt

Raul Mas

Daniel O. Borges

Nicole Miller

Kelly Castellar

Mayra E. Morales

Daniel Crespo

Wendy Morales

Steven Diaz

Alexandre Pacheco

Ryan D. Elliot

Norissa Payton

Grace M. Ferreira

Milen Penland

Roy Ferreira

Charlie Queen

Cameron Floyd

Mario Santana

Charalambos Flevaris

Victor Van Der Weerden

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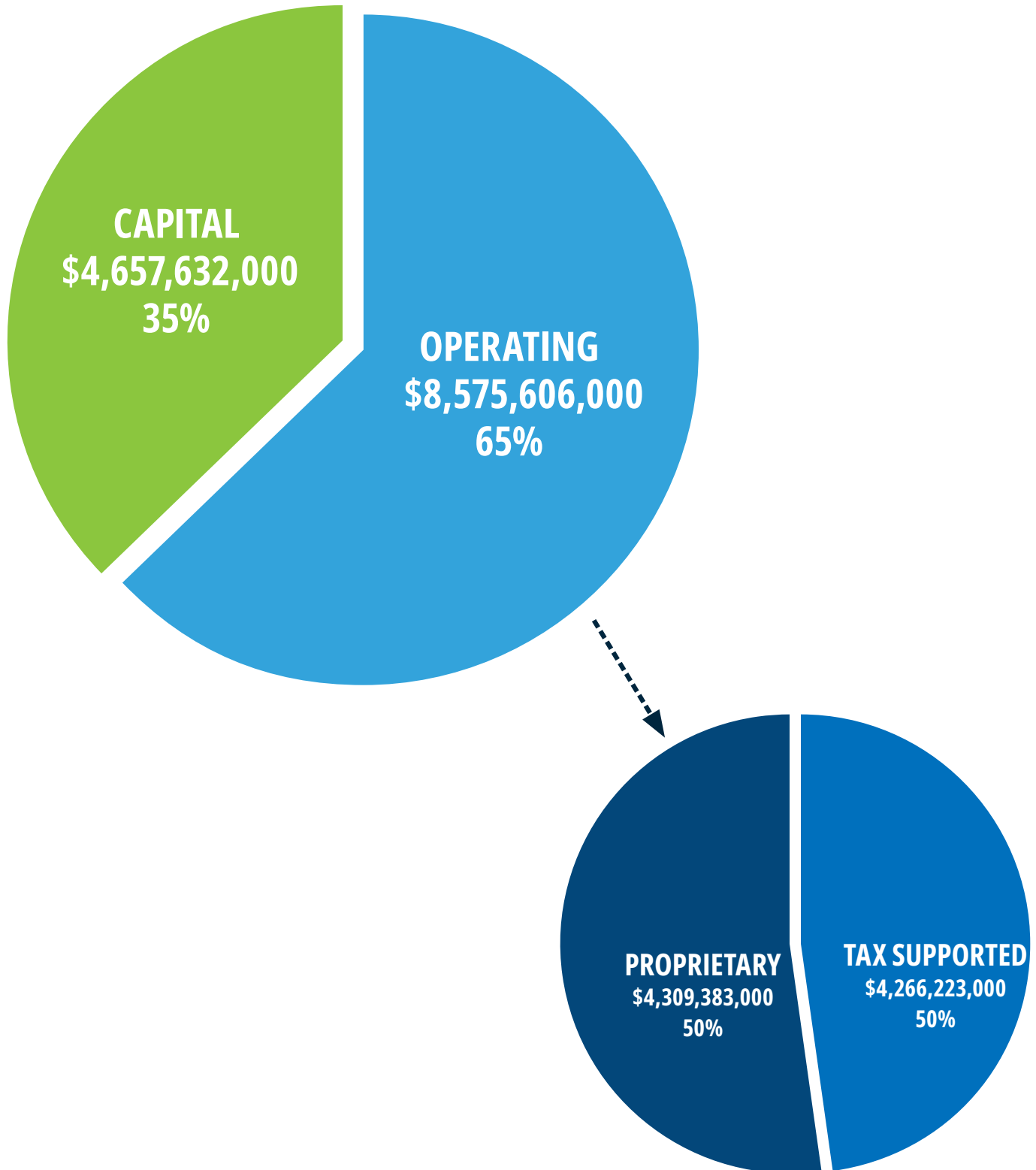


FY 2025-26 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN



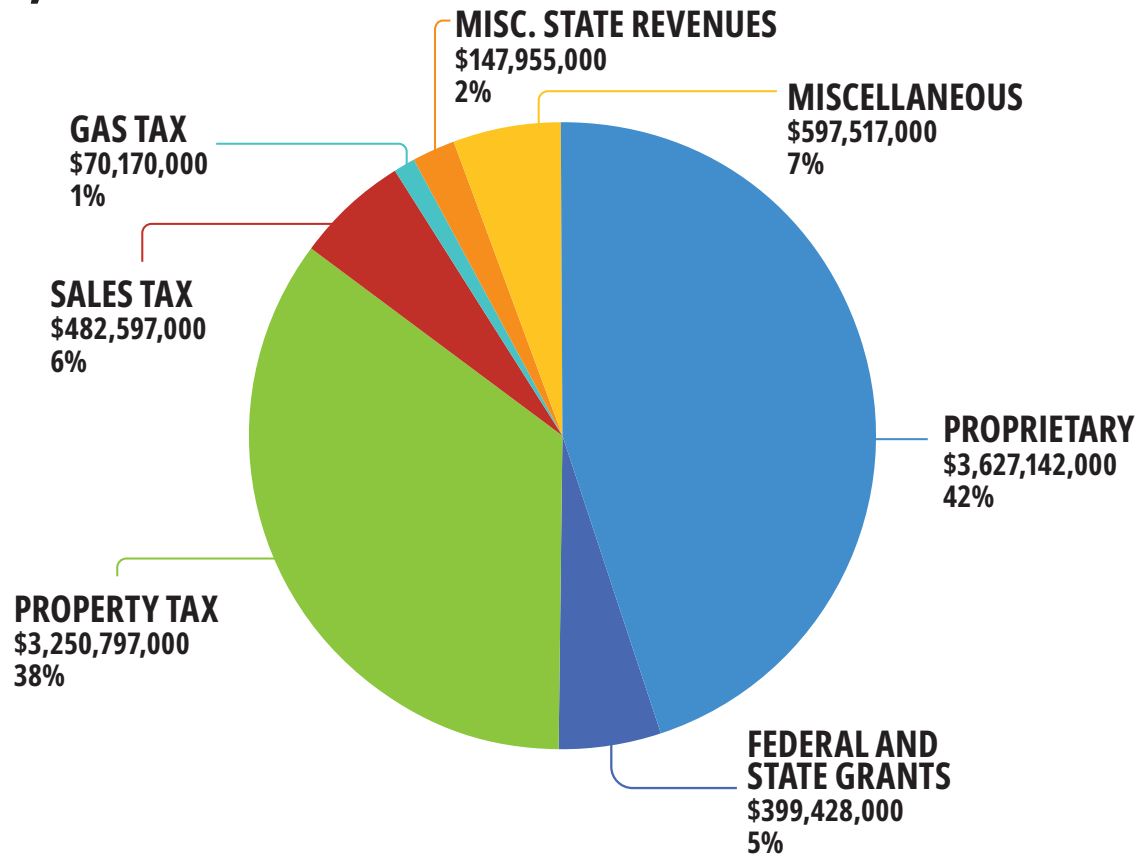
BUDGET-IN-BRIEF

TOTAL BUDGET:
\$13,233,238,000



NOTE: Totals may not sum due to rounding.

OPERATING BUDGET BY SOURCE: \$8,575,606,000



FUNDING SOURCE	ACTUALS						BUDGET			
	FY 2021-22	%	FY 2022-23	%	FY 2023-24	%	FY 2024-25	%	FY 2025-26	%
PROPRIETARY	\$4,485,185,000	57	\$3,928,312,000	51	\$3,761,552,000	47	\$3,474,169,000	43	\$3,627,142,000	42
FEDERAL & STATE GRANTS	\$366,189,000	5	\$381,479,000	5	\$427,293,000	5	\$485,671,000	6	\$399,428,000	5
PROPERTY TAX	\$2,191,917,000	28	\$2,434,775,000	31	\$2,702,339,000	34	\$2,990,764,000	37	\$3,250,797,000	38
SALES TAX	\$293,207,000	4	\$344,462,000	4	\$486,720,000	6	\$456,975,000	6	\$482,597,000	6
GAS TAX	\$65,101,000	1	\$69,704,000	1	\$58,371,000	1	\$70,685,000	1	\$70,170,000	1
MISC. STATE REVENUES	\$124,131,000	2	\$149,121,000	2	\$144,615,000	2	\$144,571,000	2	\$147,955,000	2
MISCELLANEOUS	\$280,289,000	4	\$449,188,000	6	\$436,108,000	5	\$471,238,000	6	\$597,517,000	7
TOTAL OPERATING BUDGET	\$7,806,019,000		\$7,757,041,000		\$8,016,998,000		\$8,094,073,000		\$8,575,606,000	
TOTAL EMPLOYEES	29,345		30,050		30,807		31,293		31,996	

NOTE: Totals may not sum due to rounding.

YOUR DOLLAR AT WORK



PUBLIC SAFETY 19%

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.

Departments: Corrections and Rehabilitation, Fire Rescue, Emergency Management, Judicial Administration, Medical Examiner, Emergency Communication

NEIGHBORHOOD AND INFRASTRUCTURE 20%

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.

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

RECREATION AND CULTURE 7%

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

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

TRANSPORTATION AND MOBILITY 8%

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

Departments: Transportation and Public Works

HEALTH AND SOCIETY 10%

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

Departments: Community Services Department, Homeless Trust, Housing and Community Development

GENERAL GOVERNMENT 6%

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.

Departments: Commission on Ethics and Public Trust, Communications, Information and Technology, Inspector General, Internal Compliance, Management and Budget, People and Internal Operations, 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.

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

CONSTITUTIONAL OFFICES 15%

To effectuate the changes precipitated by Amendment 10, approved by Florida voters in 2018, the County has established the independent of five constitutional offices. Amendment 10 mandates that five county offices must be elected positions and prevents these roles from being changed to appointed positions by local charter amendments or ordinances, ensuring they remain directly accountable to voters.

Offices: Sheriff, Supervisor of Elections, Tax Collector, Property Appraiser, and the Clerk of the Court and Comptroller

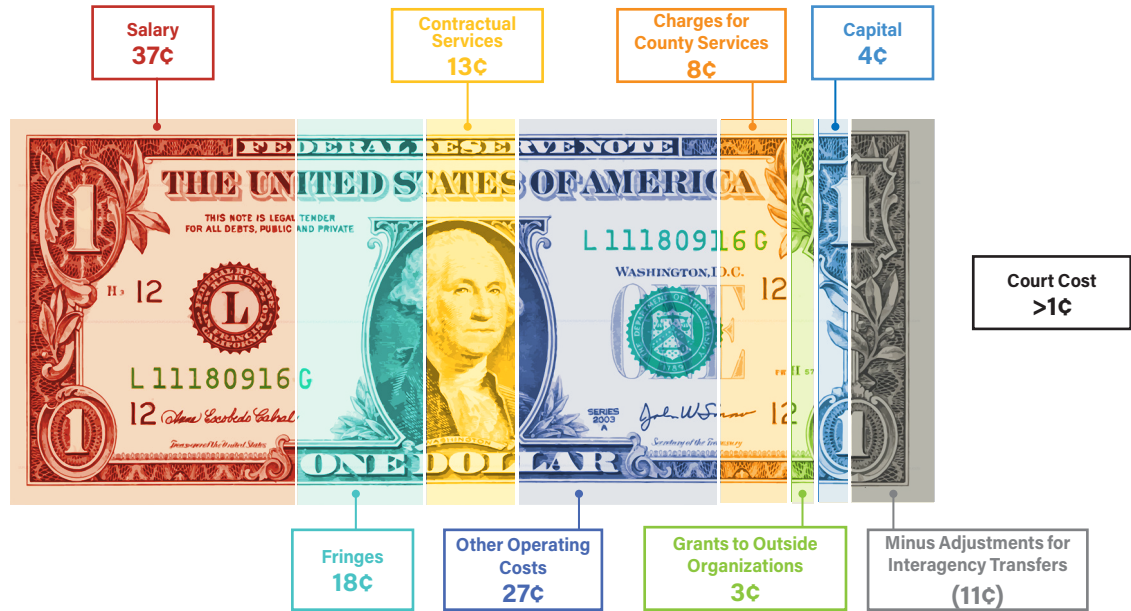
POLICY FORMULATION 1%

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

NOTE: Totals may not sum due to rounding.

CATEGORY DESCRIPTIONS



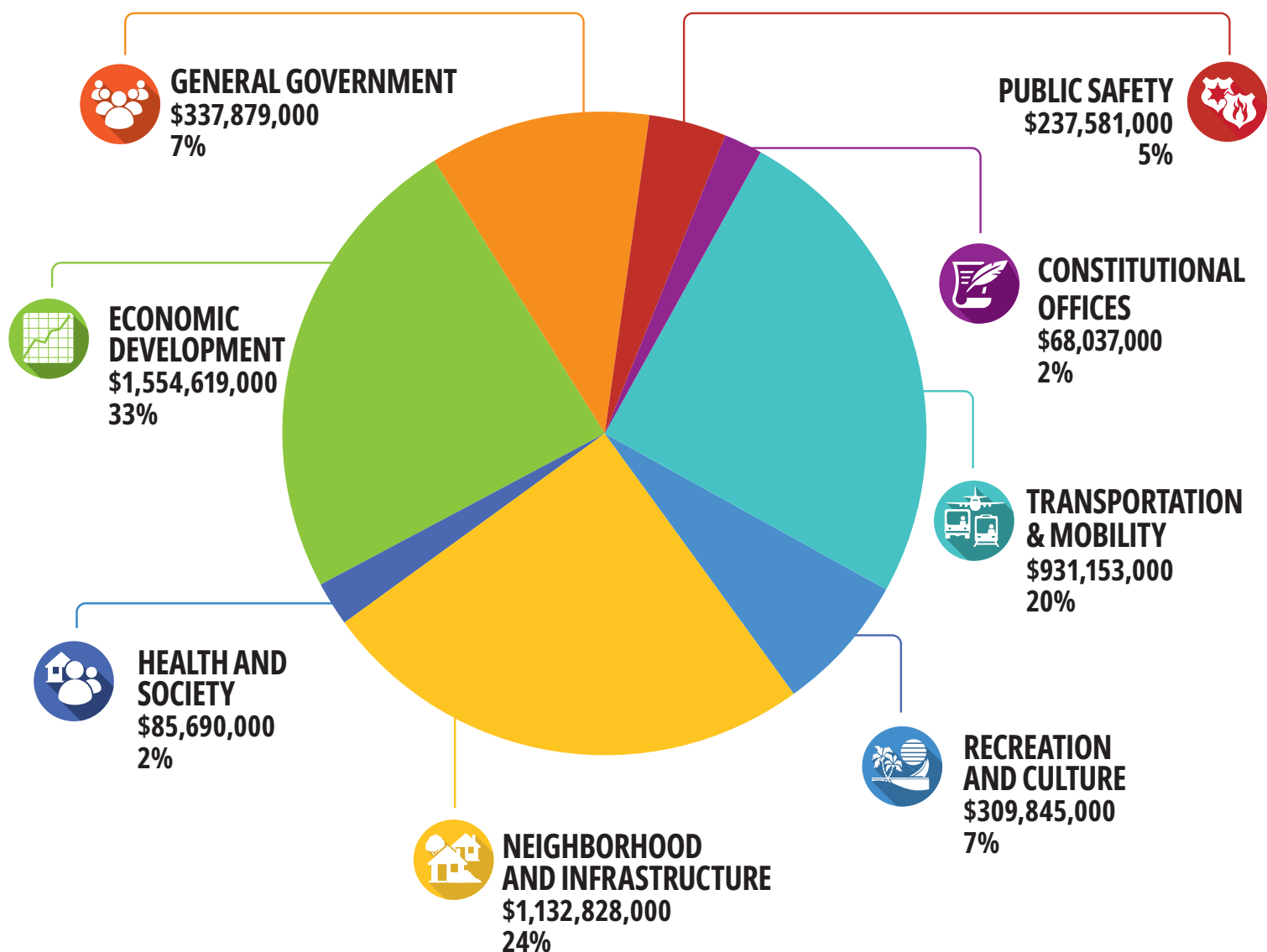
DESCRIPTION OF EXPENSES	
Salary	Total compensation costs associated with the 31,996 County Employees
Fringes	Employee federal taxes, pension, health insurance, and other expenses
Court Costs	Fees for accessing the court system and related services
Contractual Services	Work provided by outside contractors
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

EXAMPLE OF TAXES PAID - \$200,000 home with a taxable value of \$150,000 in UMSA			
AUTHORITY	MILLAGE RATE	TAX	PERCENT OF TOTAL
Countywide Operating	4.5740	\$686	27%
UMSA Operating	1.9090	\$286	11.3%
Fire Rescue Operating	2.3965	\$359	14.1%
Library System	0.2812	\$42	1.7%
Countywide Debt Service	0.4171	\$63	2.5%
Total to County	9.5778	\$1,436	56.6%
<i>Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt. District, Florida Inland Navigation District)</i>	7.3539	\$1,102	43.4%
Total	16.9317	\$2,538	100%

NOTE: Totals may not sum due to rounding.

CAPITAL

FY 2025-26 Adopted Budget and Multi-Year Capital Plan totals \$42.897 billion and includes 529 capital programs across all strategic areas. The Adopted Budget and Multi-Year Capital Plan is budgeted at \$4.658 billion. Below is the breakdown of the FY 2025-26 Adopted Capital budget by strategic area.



TOTAL ADOPTED CAPITAL PLAN:
\$4,657,632,000

EXECUTIVE SUMMARY

As the seventh most populous county in the United States, home to a community of 2.8 million residents, Miami-Dade County remains at the forefront of addressing the challenges that will define our future. Over the past year, the Administration worked aggressively to maximize the value of taxpayer dollars by streamlining county functions, leveraging automation, and by initiating a review of our policies to make sure they are efficient and effective. However, our focus remains targeted on today’s challenges such as fostering greater housing affordability, improving vital infrastructure, expanding transportation options, and strengthening the quality of life across all our neighborhoods. The Administration continues putting our community first by seeking every opportunity to address challenges in our communities.

The FY 2025-26 Adopted Budget is balanced and focused on our most urgent priorities. It allocates the funding needed to develop an economy that works for all, strengthen the resilience of our organization and of our community, keep our infrastructure in excellent working order, and prioritize the health, safety, and overall well-being of our community. As custodians of the community’s resources, we have also developed a budget that emphasizes fiscal responsibility and efficiency across all our departments. This budget enables our County to support the critical services that our growing, diverse community needs. Parks and libraries are funded and will remain a foundational place for our community to learn, play, and access resources, as well as enjoy enriching cultural experiences. Our airports and seaport are welcoming visitors to our County at historical rates and will be positioned to continue their stronghold as international travel hubs and key economic drivers for our region. 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’* is well supported by this budget.

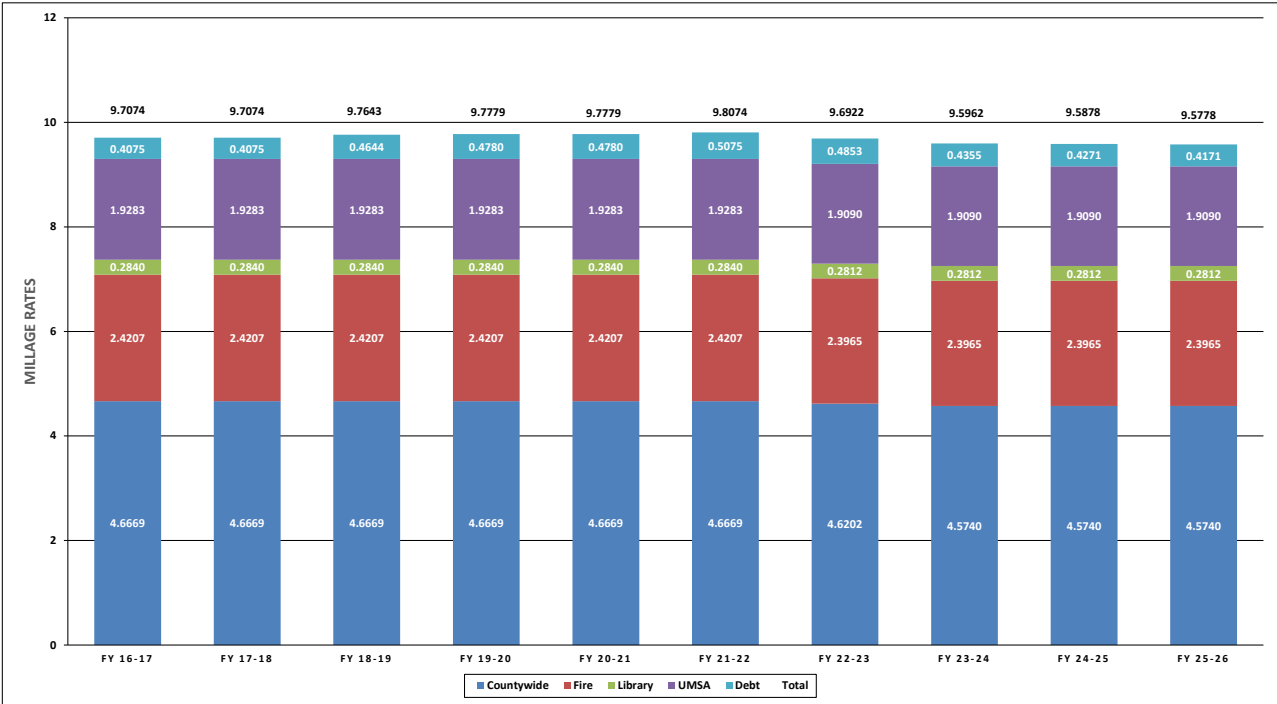
But more importantly, it is not only the resources, the capital projects, the equipment, or the initiatives funded in this budget that help achieve our mission – it is also the employees of this County government that, through their service and selflessness, make Miami-Dade County the place we are all so proud to call home.

FY 2025-26 Adopted Budget	\$13.233 billion
Adopted Capital Budget	\$4.658 billion
Adopted Operating Budget	\$8.576 billion
Proprietary Budget	\$4.309 billion
Tax-Supported Budget	\$4.266 billion
Multi-Year Capital Plan	\$42.897 billion
Unmet Operating Needs	\$85.063 million
Unfunded Capital Projects	\$20.161 billion

The FY 2025-26 Adopted Budget is balanced using the same operating tax (millage) rates as adopted for FY 2024-25 and is five percent higher than the FY 2024-25 Adopted Budget. The countywide debt service millage rate is 0.0100 mills lower than the adopted rate in FY 2024-25. The chart below illustrates the combined tax (millage) rates for the last 10 years.

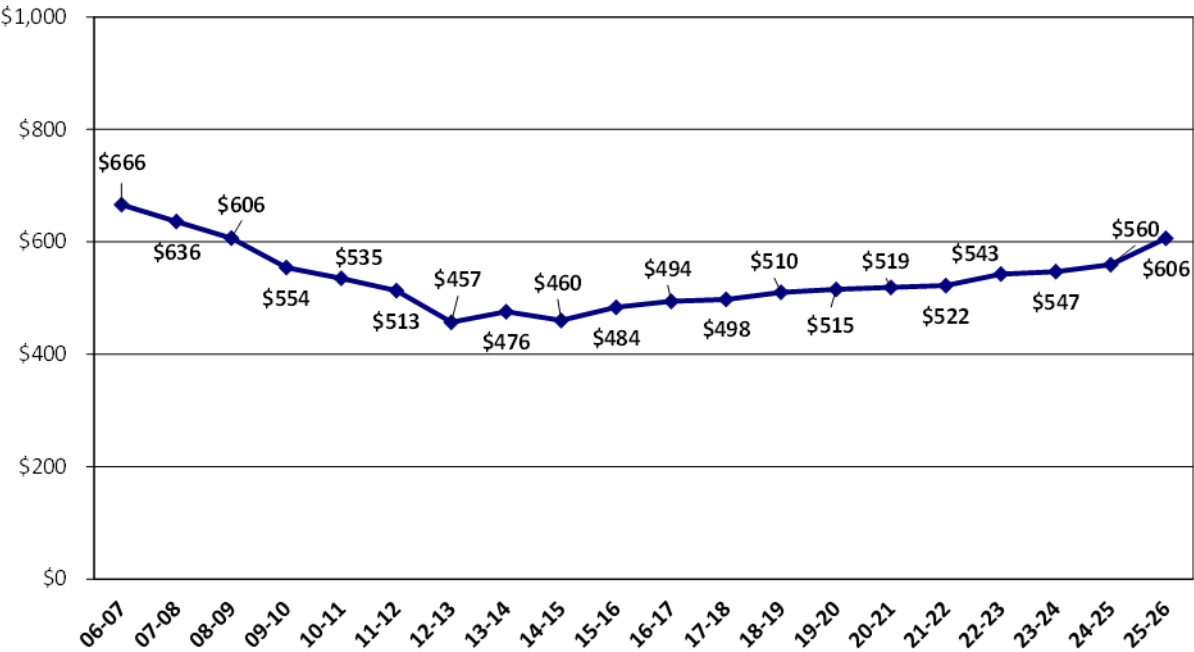
FY 2025-26 Adopted Budget and Multi-Year Capital Plan

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



The chart below is both a simple and a compelling illustration of the “price of government,” which 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



FY 2025-26 Adopted Budget and Multi-Year Capital Plan

The FY 2025-26 Adopted Budget reflects a net increase of 703 positions compared to the FY 2024-25 Adopted Budget, 985 positions added and 282 eliminated. Of the net increase, 623 positions are enhancements requested by the County's newly elected Constitutional Officers. The remaining net increase of 80 positions results from the addition of 362 positions to improve service level, primarily funded by service fees, and the elimination of 282 positions as part of a long-term strategy to strengthen core services and ensure financial sustainability.

These volumes provide the context for the relationship between the annual budget, individual departmental business plans, and the Strategic Plan. The FY 2025-26 Adopted Budget sets forth specific goals and measurable objectives for the upcoming fiscal year and anticipated one-year results within each departmental narrative.

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 includes contributions to the Emergency Contingency Reserve to reach the target balance of \$100 million by FY 2028-29. Due to increases in the property tax value growth, the five-year financial forecast includes an additional transfer from the General Fund to fund transit operations in future years. As we move forward, continued efforts for the establishment of voter approved constitutional offices and the future of our collection and disposal of garbage and trash will be necessary. *The forecast is now balanced throughout the five-year period for both the Fire Rescue and Library Districts. Substantial Challenges are anticipated to the Countywide General Fund and UMSA General Fund forecasts which are not balanced, beginning in FY 2026-27.*

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

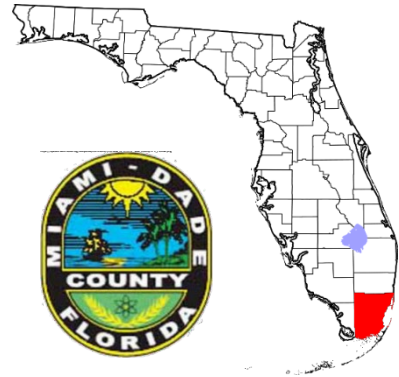
FY 2025-26 ADOPTED BUDGET AND MULTI-YEAR CAPITAL PLAN									
TOTAL FUNDING AND POSITIONS BY DEPARTMENT									
Department	Total Funding			Total Positions			Position Changes		
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2023-24	FY 2024-25	FY 2025-26	Enhancements	Reductions	Transfers
Policy Formulation									
Office of the Mayor	\$ 9,057	\$ 9,639	\$ 8,953	50	50	45	2	7	0
Board of County Commissioners	35,044	46,213	50,279	277	294	294	1	3	2
County Attorney's Office	28,757	41,302	46,430	155	168	168	0	0	0
	\$ 72,858	\$ 97,154	\$ 105,662	482	512	507	3	10	2
Public Safety									
General Government Improvement Fund	\$ 13,624	\$ 39,564	\$ 33,153	0	0	0	0	0	0
Corrections and Rehabilitation	515,852	523,039	561,474	3,085	3,086	3,086	0	0	0
Emergency Management	11,904	12,032	11,485	43	43	36	0	7	0
Fire Rescue	666,830	751,862	889,675	2,930	3,001	3,110	109	0	0
Independent Civilian Panel	720	-	-	5	0	0	0	0	0
Judicial Administration	40,537	52,362	56,372	311	311	322	11	0	0
Juvenile Services	16,349	22,228	-	106	115	0	0	0	-115
Law Library	441	579	606	3	3	3	0	0	0
Legal Aid	5,776	6,556	8,481	41	46	57	11	0	0
Medical Examiner	16,424	17,986	22,021	93	93	95	2	0	0
Sheriff's Office	948,336	-	-	4,510	0	0	0	0	0
Community Services	-	-	17,889	0	0	105	0	1	106
Miami-Dade Economic Advocacy Trust	914	1,041	1,018	7	7	7	0	0	0
Non-Departmental	8,152	9,250	6,732	0	0	0	0	0	0
	\$ 2,245,859	\$ 1,436,499	\$ 1,608,906	11,134	6,705	6,821	133	8	-9
Transportation and Mobility									
Office of the Citizens' Independent Transportation Trust	\$ 3,055	\$ 4,334	\$ 4,680	11	12	12	0	0	0
Transportation and Public Works	777,836	803,876	833,567	3,940	3,939	3,939	0	0	0
Non-Departmental	39,206	16,300	16,730	0	0	0	0	0	0
	\$ 820,097	\$ 824,510	\$ 854,977	3,951	3,951	3,951	0	0	0
Recreation and Culture									
General Government Improvement Fund	\$ 3,458	\$ 3,788	\$ 4,655	0	0	0	0	0	0
Adrienne Arsht Center for the Performing Arts Trust	14,558	14,558	14,558	0	0	0	0	0	0
Cultural Affairs	54,481	71,564	60,975	101	103	92	3	14	0
HistoryMiami	4,000	4,000	4,000	0	0	0	0	0	0
Library	93,650	114,793	124,194	534	538	537	0	1	0
Parks, Recreation and Open Spaces	201,063	208,760	216,669	1,302	1,309	1,266	16	52	-7
Perez Art Museum Miami	4,000	4,000	4,000	0	0	0	0	0	0
Tourist Taxes	209,183	208,030	207,529	0	0	0	0	0	0
Vizcaya Museum and Gardens	4,000	4,000	4,000	0	0	0	0	0	0
Non-Departmental	7,192	22,749	1,275	0	0	0	0	0	0
	\$ 595,585	\$ 656,242	\$ 641,855	1,937	1,950	1,895	19	67	-7
Neighborhood and Infrastructure									
General Government Improvement Fund	\$ 5,921	\$ 30,853	\$ 30,118	0	0	0	0	0	0
Transportation and Public Works	42,903	51,407	70,647	263	265	302	0	0	37
Parks, Recreation and Open Spaces	77,084	82,509	84,608	290	298	305	0	0	7
Animal Services	39,101	43,098	43,459	288	304	304	0	0	0
Solid Waste Management	400,710	425,138	445,343	1,172	1,172	1,172	0	0	0
Water and Sewer	795,105	789,092	860,859	3,086	3,084	3,068	0	20	4
Regulatory and Economic Resources	200,376	248,502	200,278	1,214	1,254	1,048	70	17	-259
Non-Departmental	3,340	2,854	780	0	0	0	0	0	0
Environmental Resources Management	-	-	71,946	0	0	279	13	0	266
	\$ 1,564,540	\$ 1,673,453	\$ 1,808,038	6,313	6,377	6,478	83	37	55
Health and Society									
General Government Improvement Fund	\$ 7,522	\$ 8,358	\$ 8,386	0	0	0	0	0	0
Community Services	182,415	186,107	185,911	666	669	628	0	45	4
Homeless Trust	76,245	102,627	105,025	26	26	29	3	0	0
Jackson Health System	296,092	325,338	349,075	0	0	0	0	0	0
Housing and Community Development	122,733	146,888	132,169	403	414	432	12	3	9
Management and Budget	27,751	27,000	27,284	12	14	13	0	0	-1
Non-Departmental	89,483	64,120	75,555	0	0	0	0	0	0
	\$ 802,241	\$ 860,438	\$ 883,405	1,107	1,123	1,102	15	48	12
Economic Development									
Housing and Community Development	\$ 115,735	\$ 175,246	\$ 84,969	30	30	35	7	0	-2
Aviation	604,572	736,756	774,751	1,534	1,687	1,762	75	0	0
Miami-Dade Economic Advocacy Trust	5,690	14,065	14,626	23	23	22	0	1	0
Regulatory and Economic Resources	3,153	10,194	-	17	17	0	0	5	-12
Seaport	154,111	187,739	176,993	518	518	518	0	0	0
Non-Departmental	95,696	108,156	119,100	0	0	0	0	0	0
	\$ 978,957	\$ 1,232,156	\$ 1,170,439	2,122	2,275	2,337	82	6	-14
General Government									
General Government Improvement Fund	\$ 15,174	\$ 28,783	\$ 25,923	0	0	0	0	0	0
Regulatory and Economic Resources	-	1,364	-	0	13	0	0	0	-13
Audit and Management Services	5,521	-	-	45	0	0	0	0	0
Commission on Ethics and Public Trust	3,048	3,294	3,720	17	17	19	2	0	0
Communications, Information and Technology	-	-	292,723	0	0	1,130	2	5	1,133
Communications and Customer Experience	25,723	27,932	-	178	178	0	0	0	-178
Finance	9,506	6,379	-	253	184	0	0	6	-178
Human Resources	20,873	22,507	-	157	157	0	0	0	-157
Information Technology	241,592	248,771	-	953	955	0	0	0	-955
Inspector General	7,773	9,008	9,091	42	42	42	0	0	0
Internal Compliance	-	27,835	30,392	0	183	170	13	26	0
Internal Services	322,571	389,848	-	918	821	0	0	0	-821
Management and Budget	21,286	30,581	38,623	125	97	88	1	13	3
Non-Departmental	142,550	171,951	279,374	0	0	0	0	0	0
Property Appraiser	-	-	415,277	412	0	0	0	0	0
People and Internal Operations	52,906	-	-	0	0	954	9	6	951
Strategic Procurement	19,449	36,259	34,035	132	232	183	0	50	1
Supervisor of Elections	45,356	-	-	134	0	0	0	0	0
	\$ 933,328	\$ 1,004,512	\$ 1,129,158	3,366	2,879	2,586	27	106	-214
Constitutional Office									
Clerk of the Court and Comptroller	\$ 44,326	\$ 52,883	\$ 65,009	191	239	440	26	0	175
Sheriff's Office	-	958,349	1,118,000	0	4,522	4,595	73	0	0
Non-Departmental	-	62,966	1,755	0	0	0	0	0	0
Property Appraiser	-	63,212	66,804	0	417	428	11	0	0
Supervisor of Elections	-	45,330	47,300	0	151	151	0	0	0
Tax Collector	31,968	42,505	-	204	192	705	513	0	0
	\$ 76,294	\$ 1,225,245	\$ 1,298,868	395	5,521	6,319	623	0	175
Total	\$ 8,089,759	\$ 9,010,209	\$ 9,501,308	30,807	31,293	31,996	985	282	0
Less Interagency Transfers									
	\$ 862,093	\$ 916,136	\$ 925,702	0	0	0	0	0	0
Grand Total	\$ 7,227,666	\$ 8,094,073	\$ 8,575,606	30,807	31,293	31,996	985	282	0

Note: Each departmental narrative describes, in detail, all positions changes listed

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 became 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. Our recent history has been marked by people from all over the world making Miami-Dade County their home. Our community is representative of the American experience, reflecting both the conflict and concord that comes with bringing people together from all walks of life.

Dade County was created in 1836 and encompassed an area from 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 2.8 million residents, Miami-Dade County is the seventh largest county in the nation by population.



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.

By learning more about the people who comprise our community and the economic realities they face, we can better prepare for the future. Indeed Miami-Dade County is a cosmopolitan, international community. More than half of the people living in Miami-Dade County in 2023 were foreign-born with more than 75 percent of residents speaking a language other than English at home. Moreover, individuals of Hispanic origin comprise 69 percent of the population of Miami-Dade County, followed by Black (14 percent) and White (13 percent) individuals.

In addition, recent data reveals important challenges presented by our local economic environment. For example, the median income of our residents is lower than that of the nation as a whole, and our rate of poverty is higher than the average for the United States. In 2023, the American Community Survey’s (ACS) showed that the median family income nationwide was over \$96,000 while in Miami-Dade it was less than \$81,000. The ACS also estimated that approximately 14 percent of our residents lived below the poverty line while nationally, the poverty rate was 12.5 percent. Moreover, in 2023, the top five percent of Miami-Dade County households earned an average annual income of more than \$559,000, while the lowest 20 percent had an average of just over \$15,000 – a ratio of 37:1.

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An economic driver performing well is the tourism industry. Our beaches, events, attractions, and weather make us a desirable destination for both domestic and international visitors. In 2024, 28.2 million people visited greater Miami and the beaches, with 20.1 million of them staying overnight. Approximately 80 percent of all these visitors came from within the United States and 20 percent were international tourists. These visitors spent \$22 billion here. Furthermore, the cruise industry continues to be an important part of our local economy with total cruise passengers exceeding 8 million passengers in FY 2023-24.

Like many other regions in the world, Miami-Dade County faces a number of current and future challenges including aging facilities and transportation infrastructure, cost of housing and other economic challenges, cyber-attacks, terrorism and other natural and man-made disasters. To provide for a safer and stronger 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 well rounded economy is perhaps the most critical because a healthy economy can provide the resources needed to fund the other needs.

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.

On November 6, 2018, the voters of the State of Florida approved Amendment 10 to the state's constitution, which requires the County to create the constitutional offices of the Supervisor of Elections, the Tax Collector, and the Property Appraiser. It also required the County to reestablish the Office of the Sheriff and transfer custodian of county funds functions to the Clerk of the Court and Comptroller (the Clerk) by January 7, 2025. Additionally, Amendment 10 removes the current ability for the County, by charter, to abolish these constitutional offices, change the length of their four-year terms, transfer their duties to other offices or eliminate the election of the constitutional officers.

Regardless of these changes, 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 create cities, modify a city's boundaries and dissolve a city with fewer than 20 electors.

Of the County's total population, an estimated 1.2 million or 43.4 percent live in the Unincorporated Municipal Service Area (UMSA), the majority of which is heavily urbanized. For residents living in 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 sheriff 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.

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MIAMI-DADE COUNTY POPULATION AND ASSESSMENT ROLLS				
Jurisdiction	2024 Population *	Percent of Total Population	2025 Assessment Roll Value (in \$1,000) **	Percent of Tax Roll
Aventura	40,171	1.43	\$14,188,776	2.77
Bal Harbour	3,010	0.11	\$7,348,062	1.43
Bay Harbor Islands	5,815	0.21	\$2,346,469	0.46
Biscayne Park	3,059	0.11	\$468,241	0.09
Coral Gables	50,853	1.81	\$26,009,578	5.08
Cutler Bay	45,361	1.62	\$4,314,455	0.84
Doral	83,746	2.99	\$21,884,294	4.27
El Portal	2,277	0.08	\$411,996	0.08
Florida City	18,175	0.65	\$1,540,521	0.30
Golden Beach	953	0.03	\$2,086,793	0.41
Hialeah	232,243	8.28	\$22,176,353	4.33
Hialeah Gardens	23,577	0.84	\$2,568,108	0.50
Homestead	85,613	3.05	\$6,389,200	1.25
Indian Creek	90	0.00	\$1,286,011	0.25
Key Biscayne	14,653	0.52	\$11,708,686	2.29
Medley	1,049	0.04	\$6,502,029	1.27
Miami	475,802	16.96	\$103,705,948	20.24
Miami Beach	83,678	2.98	\$60,299,581	11.77
Miami Gardens	116,192	4.14	\$9,617,813	1.88
Miami Lakes	31,332	1.12	\$5,242,063	1.02
Miami Shores	11,492	0.41	\$2,152,326	0.42
Miami Springs	13,864	0.49	\$1,887,248	0.37
North Bay Village	7,946	0.28	\$1,824,259	0.36
North Miami	61,371	2.19	\$6,407,722	1.25
North Miami Beach	44,365	1.58	\$5,703,242	1.11
Opa-locka	16,559	0.59	\$2,128,865	0.42
Palmetto Bay	25,217	0.90	\$4,875,643	0.95
Pinecrest	18,206	0.65	\$8,320,861	1.62
South Miami	12,386	0.44	\$3,117,747	0.61
Sunny Isles Beach	22,801	0.81	\$19,114,425	3.73
Surfside	5,399	0.19	\$5,401,145	1.05
Sweetwater	21,454	0.76	\$4,480,530	0.88
Virginia Gardens	2,372	0.08	\$413,618	0.08
West Miami	7,255	0.26	\$1,034,608	0.20
Subtotal - cities	1,588,336	56.63	\$376,957,217	73.57
Adjustment for Senior Citizen Exemption, Eastern Shores and Opa-Locka Airport			(48,906)	(0.01)
Unincorporated Area	1,216,651	43.37	135,443,245	26.44
TOTAL - Miami-Dade County	2,804,987	100.00	512,351,556	100.00

* Official April 1, 2025 Florida Population Estimates by County and Municipality for Revenue Sharing;
Posted October 15, 2025

** Assessment roll values are based on the Estimate of Taxable Value published by the Office of the
Property Appraiser on July 1, 2025

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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 municipal services for the residents of the county who do not live in municipalities. These services include local sheriff 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 2024	Net Change in Value Due to Reassessment	Current Year Net New Construction Taxable Value	Value per Mill of Taxable Property in 2025
Countywide	\$471,525,737	\$32,146,772	\$8,679,048	\$512,351,556
Miami-Dade Fire Rescue Service District	\$265,577,522	\$18,867,081	\$4,050,938	\$288,495,541
Miami-Dade Public Library System	\$420,820,017	\$28,381,310	\$7,608,908	\$456,810,235
Unincorporated Municipal Service Area	\$124,593,170	\$9,141,479	\$1,708,596	\$135,443,245

Notes:

1. Tax roll figures are current Certified Preliminary roll values as of July 1, 2025.
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 BCC. 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.

On November 6, 2018, the voters approved Amendment 10 to the Florida Constitution. Amendment 10 provides for five elected officials to oversee certain executive and administrative statutory functions for each county including Miami-Dade County. In November 2024, all five constitutional officers were elected to a four-year term by the electorate of Miami-Dade County. These offices do not have term limits. On January 7, 2025, the elected Sheriff, Supervisor of Elections and Tax Collector commenced performing each of their respective statutory duties independent from county government, which are summarized in their individual narratives.

ORGANIZATIONAL STRUCTURE

Since 2003, Miami-Dade County has been a leader in the implementation of strategic planning and results-oriented management. As of 2005, our [County Code](#) requires an organizational strategic plan and departmental business plans to 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.

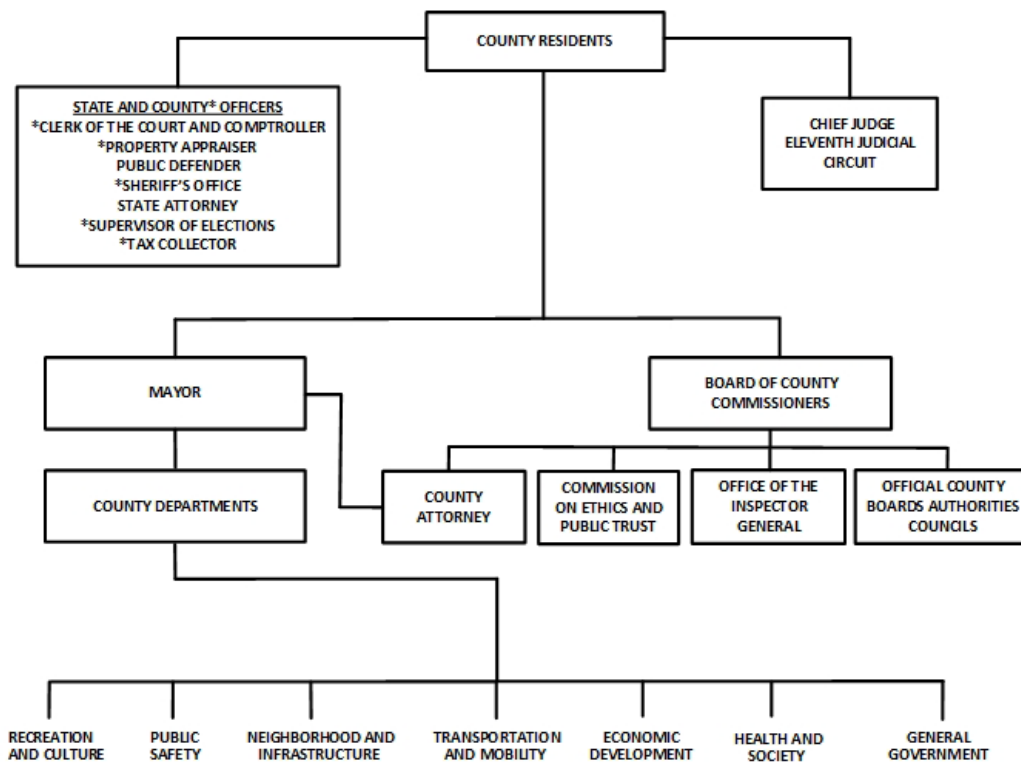
Miami-Dade County departments and entities are divided into Policy Formulation, Constitutional Offices, six strategic service delivery areas and general government functions.

- **Policy Formulation:** provides the leadership for the County as whole; the Office of the Mayor, the Board of County Commissioners and the County Attorney

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- **Constitutional Offices:** performs statutory duties such as the responsibility of countywide law enforcement and public safety, managing voter registration and elections, maintaining court records and county finances, assessing property values for tax purposes and collecting property taxes and other revenues; Sheriff's Office, Supervisor of Elections, Clerk of the Court and Comptroller, Property Appraiser and Tax Collector are included in this area
- **Public Safety:** provides comprehensive and humane programs for treatment and criminal 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 and Medical Examiner, and funding for the County obligations and local requirements for the Eleventh Judicial Circuit (State Attorney, Public Defender and Administrative Office of the Courts) are 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, Environmental Resources Management, Transportation and Public Works 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 Services, Homeless Trust and 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, Seaport, and funding for the Miami-Dade Economic Advocacy Trust are included in this strategic area
- **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 and Constitutional Offices; Commission on Ethics and Public Trust, Communications, Information and Technology, Internal Compliance, Management and Budget, People and Internal Operations, and Strategic Procurement are included in this strategic area

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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 for our achievements in implementing a result-oriented government culture. Guided by the goals and objectives in our comprehensive strategic plan, County departments develop their business plans, which in turn drive their annual budget submissions. The annual budget provides the funding needed to support departmental efforts 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. The framework we use to manage our operations is based on the [“Governing for Results” Ordinance \(05-136\)](#) which commits Miami-Dade County to using strategic planning, business planning, aligned resource allocation, accountability, measurement, and ongoing monitoring and review.

SETTING AND ALIGNING PRIORITIES

The Miami-Dade County Strategic Plan, most recently updated as part of the FY 2022-23 budget, 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, and objectives. 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. The departmental narratives in these volumes are organized by strategic area and show how specific activities and performance measures align to the strategic plan’s goals and objectives. A complete listing of the strategic plan goals and objectives can be found in Appendix V.

IDENTIFYING RESOURCES

The annual budget is a financial, operating, and capital plan for the coming fiscal year that identifies the funding needed to achieve the goals and objectives included in the strategic plan. It provides an outline of service levels and public capital investments provided in the community. Miami-Dade County’s budget document is a tool that serves five purposes:



FY 2025-26 Adopted Budget and Multi-Year Capital Plan

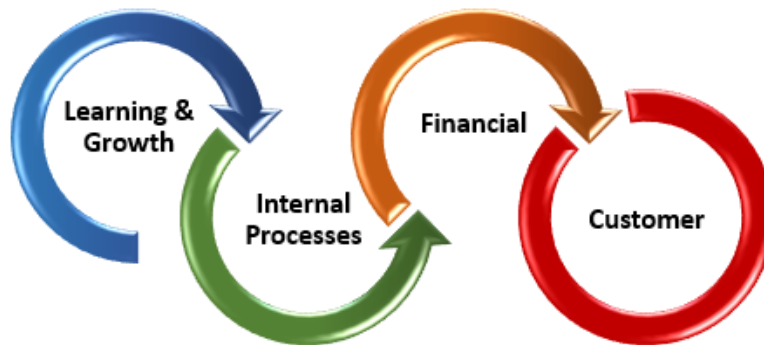
- *Prioritization:* County resources that address needs identified by the Mayor, the Board of County Commissioners (BCC) and the County's strategic plan are prioritized through this process
- *Information:* The budget document is the primary way for the County to explain to the public what it intends 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

The annual budget is 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 and the constitutional offices' fiscal year starts on October 1st and ends on September 30th of the following year. This adopted budget is for the period of October 1, 2025 to September 30, 2026, and is shown as either "FY 2025-26" or "FY 25-26."

MONITORING PERFORMANCE

To track and monitor performance, the County employs a balanced scorecard system. 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 organized using four categories: customer needs, financial health, internal processes, and employee learning and growth. Performance measures that appear in the department budget narratives indicate recent performance, as well as current and future performance targets.

Balanced Scorecard

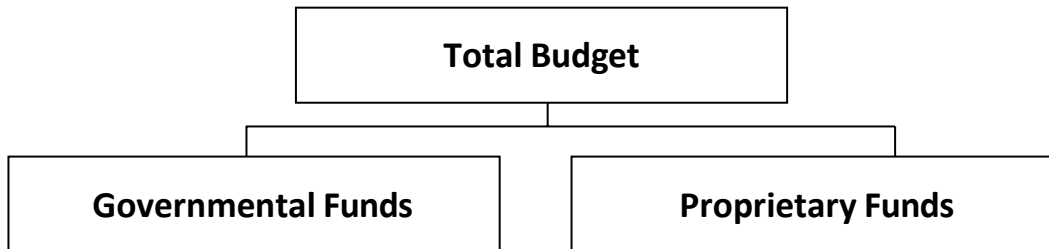


In summary, these volumes join all the elements of the strategic plan (overall organizational goals and objectives), the business plans (departmental initiatives, objectives and measures), the budget (allocation of personnel and funding), and the scorecards (actual performance compared to targets) in 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.

Links to the strategic plan, as well as the most recent business plans, budget and quarterly reports are all available on our website at: <https://www.miamidade.gov/global/management/home.page>

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 2025-26 is the 31st consecutive year that the area-wide total millage is below the state defined ten-mill cap.

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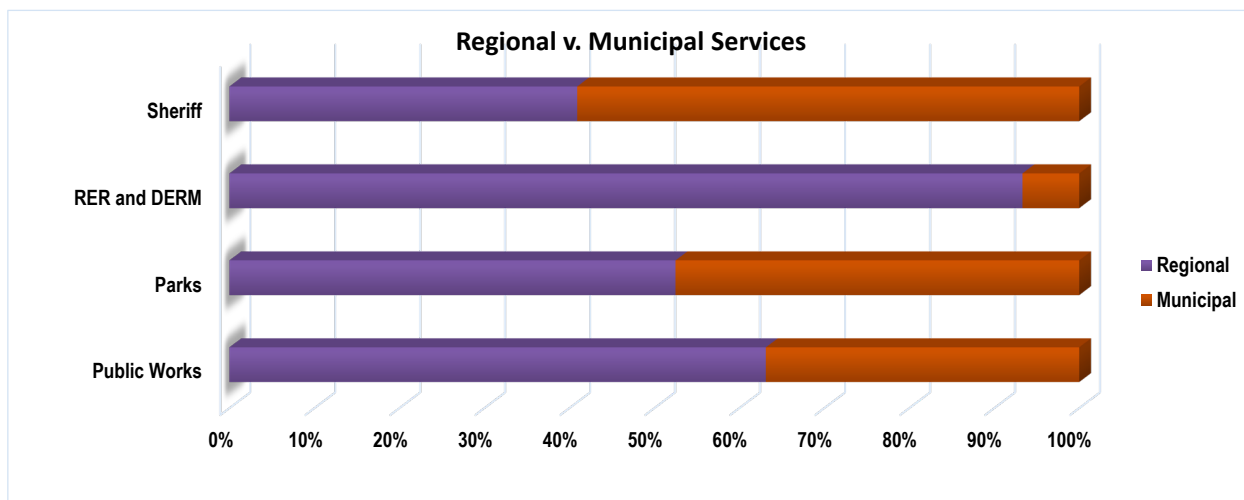
For the FY 2025-26 Adopted Budget, the total millage rate is 7.2517 mills for the three taxing jurisdictions under the regional ten-mill cap; therefore, we have 2.7483 mills in capacity, which could generate approximately more than \$1.408 billion of additional revenue to fund regional services. The Unincorporated Municipal Service Area (UMSA) millage has the potential of 8.0910 mills in capacity for the UMSA services, which could generate approximately \$1.096 billion of additional revenue. The total of all adopted operating and voted debt millage rates for FY 2025-26 is 9.5778. The following table shows the millage rates for FY 2024-25 and FY 2025-26.

MILLAGE TABLE					
Taxing Unit	FY 2024-25 Actual Millage	FY 2025-26 Rolled-Back Millage (1)	FY 2025-26 Adopted Millage Rates	Percent Change From FY 2024-25 Rolled-Back Millage	Percent Change From FY 2024-25 Actual Millage
Countywide Operating	4.5740	4.2520	4.5740	7.57%	0.00%
Miami-Dade Fire Rescue Service District	2.3965	2.2191	2.3965	7.99%	0.00%
Miami-Dade Public Library System	0.2812	0.2609	0.2812	7.78%	0.00%
Total Millage Subject to 10 Mill Cap	7.2517	6.7320	7.2517	7.72%	0.00%
Unincorporated Municipal Service Area (UMSA)	1.9090	1.7779	1.9090	7.37%	0.00%
Sum of Operating Millages	9.1607	8.5099	9.1607	7.65%	0.00%
Aggregate Millage (2)		6.2998	6.6788	6.02%	
Voted Millages (3) -- Debt Service					
Countywide (4)	0.4271	N/A	0.4171	N/A	-2.34%
Sum of Operating and Debt Millages	9.5878	N/A	9.5778	N/A	-0.10%
<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 0.0943 mills for Jackson Health System bonds and 0.3228 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.

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Many departments and constitutional offices, including the Sheriff's Office, Parks, Recreation and Open Spaces, Transportation and Public Works, Environmental Resources Management (DERM), and Regulatory and Economic Resources (RER), 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.



Sheriff 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 Sheriff functions include the crime laboratory, court services, civil process, warrants, public corruption investigations and records bureaus. The expenditures of overall support functions such as the Sheriff'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 subsidy for sheriff services is 41 percent to the Countywide budget and 59 percent to the UMSA budget for FY 2025-26.

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.

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Some countywide park facilities, such as marinas, generate revenues to support their operations and require minimal, 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 53 percent of the PROS subsidy and 47 percent supported by the UMSA budget.

General Fund support to planning and administration functions within RER 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. Other functions in RER, such as Business Affairs, and in DERM for Environmental Risk and Resilience are funded by the Countywide General Fund. In FY 2025-26, UMSA General Fund support of the planning and environmental functions in RER and DERM is seven percent.

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 Countywide General Fund support for transit services is \$270.655 million for FY 2025-26. Of the total General Fund support for the public works functions 63 percent is Countywide and 37 percent is UMSA for FY 2025-26.

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 2025-26 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 Communications, Information and 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 2025-26 Budget, that percentage is 2.64 percent of proprietary operating budgets, 7.5 percent lower than FY 2024-25.

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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.

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.

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

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 Court and Comptroller 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 Court and Comptroller in his capacity as custodian to the State and County judicial systems.
- ***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.

The table below illustrates the various funds in which each Department records financial activity. It is important to note that the "General Fund, Other Governmental Revenues" includes utility taxes, gas taxes, and County Surtax and "Proprietary Funds, User Fee/Charges/Permit fees" includes special taxing district revenues included within the Parks, Recreation and Open Spaces Department.

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	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
Department												
POLICY FORMULATION												
Board of County Commissioners	√	√				√						
County Attorney's Office	√	√				√						
Office of the Mayor	√	√										
CONSTITUTIONAL OFFICES												
Clerk of the Court & Comptroller			√		√	√						
Tax Collector			√		√	√						
Property Appraiser	√		√		√	√						
Sheriff	√	√	√		√	√			√	√	√	√
Supervisor of Elections	√		√		√	√			√	√		
PUBLIC SAFETY												
Corrections and Rehabilitation	√				√	√			√		√	
Emergency Management	√					√			√	√		
Fire Rescue	√				√	√	√		√	√	√	√
Judicial Administration	√		√		√						√	
Law Library			√		√							
Legal Aid	√		√		√							
Medical Examiner	√				√						√	
TRANSPORTATION AND MOBILITY												
Transportation and Public Works	√	√	√	√	√	√			√	√	√	√
RECREATION AND CULTURE												
Arts, Culture and Library Services	√		√		√	√		√	√	√	√	
Parks, Recreation and Open Spaces	√	√		√	√	√			√	√	√	√
NEIGHBORHOOD AND INFRASTRUCTURE												
Animal Services	√		√		√	√					√	
Environmental Resources Management	√	√			√	√			√	√	√	
Solid Waste Management	√			√	√	√				√	√	
Water and Sewer				√	√						√	
HEALTH AND SOCIETY												
Community Services	√				√	√			√	√	√	
Homeless Trust			√			√			√	√		
Jackson Health System	√			√	√						√	
Housing and Community Development	√				√				√		√	
ECONOMIC DEVELOPMENT												
Aviation				√					√	√	√	
Miami-Dade Economic Advocacy Trust	√				√	√						
Regulatory and Economic Resources	√	√	√		√	√			√	√	√	√
Seaport				√	√	√			√	√	√	
GENERAL GOVERNMENT												
Commission on Ethics and Public Trust	√		√		√	√						
Communications, Information and Technology	√	√	√		√	√						
Inspector General	√				√	√						
Internal Compliance	√	√	√								√	
Management and Budget	√	√				√			√		√	
People and Internal Operations	√	√	√		√	√					√	
Strategic Procurement					√	√						
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 Clerk of the Court and Comptroller, has charge of the financial affairs of the County. Since the Home Rule Charter requires the County Mayor to prepare the proposed budget and present it to the BCC for approval the BCC has designated the County Mayor as the 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.

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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 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 BCC 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 the county budget officer to electronically submit information regarding the final budget and the county's economic status to the Office of Economic and Demographic Research in the format specified by the office.
- [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.
- [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.

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- [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 that would generate the same property tax revenue as FY 2024-25.

ROLLED-BACK MILLAGE AND AGGREGATE MILLAGE CALCULATION (Dollars in Thousands)										
Taxing Unit	2024-25 Est. Value of One Mill	2024-25 Adopted Millage	2024-25 Levy, net of TIF Payment	2025-26 Roll without CRA and New Construction	Rolled- Back Millage	2025-26 Maximum Millage	2025-26 Value of One Mill	2025-26 Adopted Millages	2025-26 Levy	Millage Percent Change
Countywide	\$466,649.456	4.5740	\$2,032,362	477,981,004	4.2520	4.4438	\$486,733.978	4.5740	\$2,226,321	7.57%
Fire District	263,388.302	2.3965	631,210	284,444,603	2.2191	2.3192	\$274,070.764	2.3965	656,811	7.99%
Library District	416,725.110	0.2812	117,183	449,201,327	0.2609	0.2727	\$433,969.723	0.2812	122,032	7.78%
Millage Total		7.2517			6.7320			7.2517		7.72%
Unincorporated Area	124,041.475	1.9090	230,445	129,617,321	1.7779	1.8581	128,671.083	1.9090	245,633	7.37%
Total Levy			\$3,011,200						\$3,250,797	
Aggregate Millage					6.2998			6.6788		6.02%

Notes:

- In accordance with State law, property tax revenue is budgeted at 95 percent of the levy.
- All tax roll values are current estimates as of tax rolls of July 1, 2025
- 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.
- 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.
- At individual rolled-back millage rates, the tax supported budget would be reduced by \$231.027 million.
- The millage rates utilized for the Adopted Budget are above the maximum millage rate and above the rolled-back 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 capita 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 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.

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- 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.
- [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 C and D 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 or 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 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.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

There are certain budget-related deadlines that are established by state statute. By July 1, the Office of 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.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan



December - January
Budget forecasting for coming year



July 16
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 4
First public budget hearing

September 18
Second public budget hearing



May 1
Constitutional Budget Submission



October 1
New budget becomes effective



July 1
Tax Roll Released



July
Proposed Budget presented

MIAMI-DADE RESCUE PLAN

The American Rescue Plan Act (Act) (ARPA) (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, which 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 were 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.

The BCC 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:

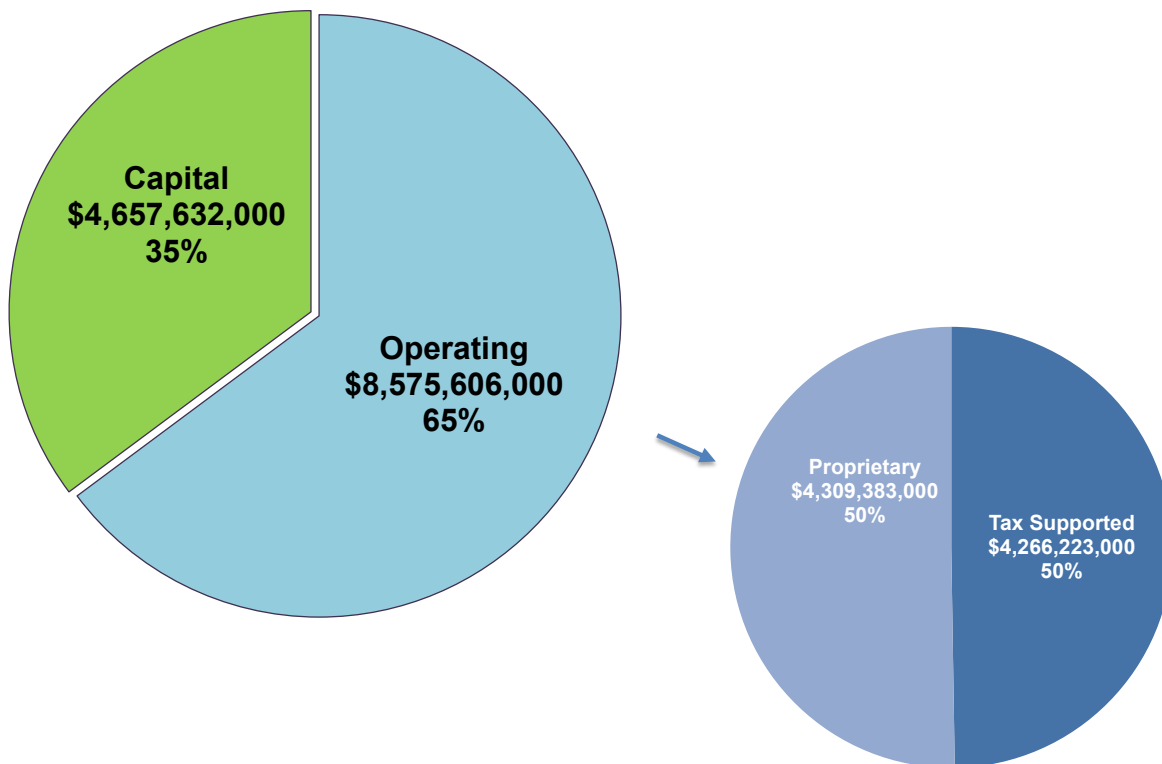
- Funding to continue providing critical County services without interruption, utilizing the revenue replacement grant category (\$321.7 million);
- Key infrastructure projects supporting thousands of good-paying jobs while simultaneously investing in our community's long-term health and prosperity;
- 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.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

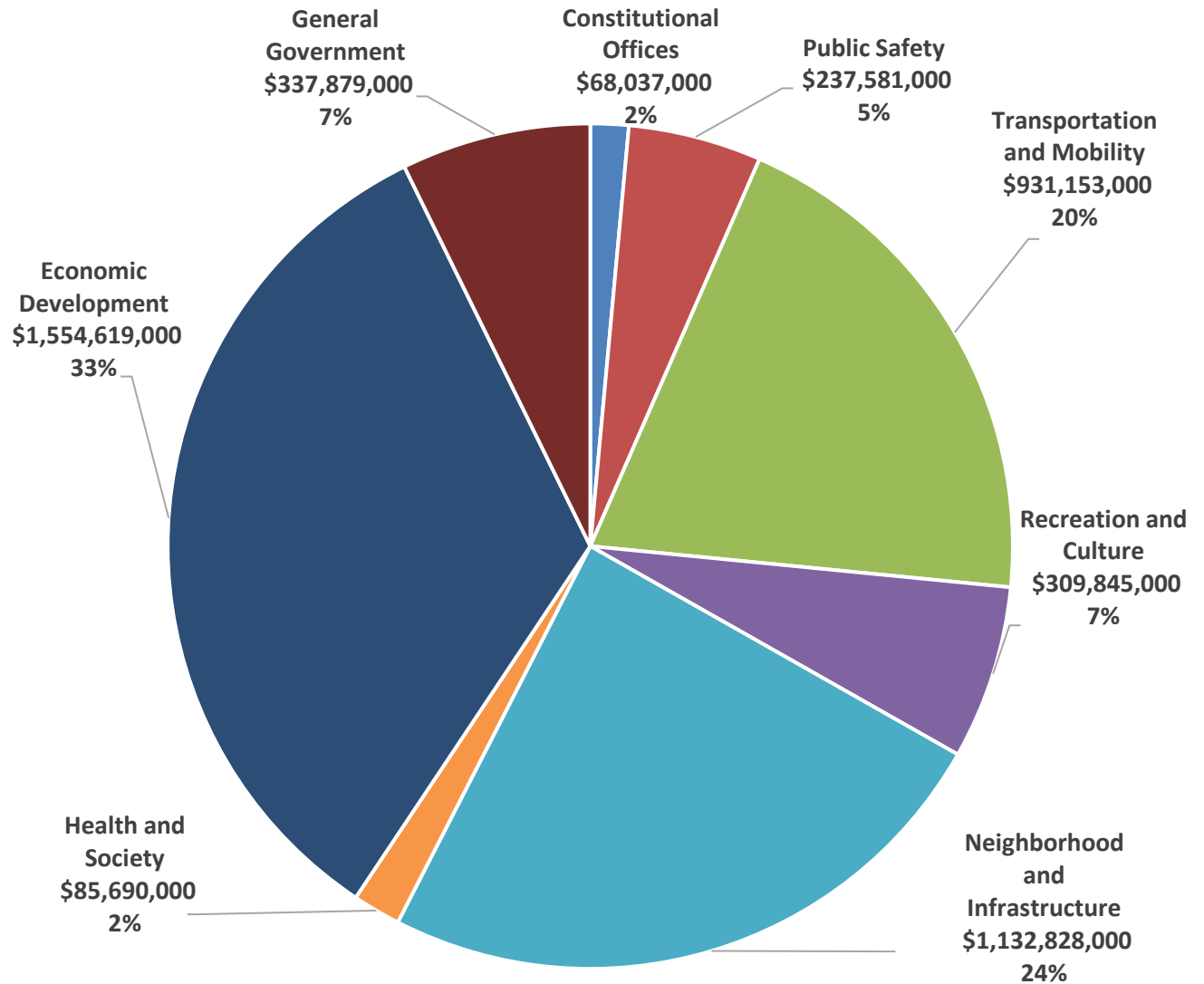
The Miami-Dade Rescue Plan is completely allocated and the majority of the funding has been spent. However, there are several projects that are not under contract or that have been completed with a remaining balance. For FY 2025-26, it is contemplated that the following project balances, which total \$31,986,767, will be recaptured to fund operating expenses: Cutler Pit Acquisition \$300,000; Wink Eye Slough Acquisition \$350,000; Peters Wetlands Acquisition \$325,000; Sea Level Rise Action Plan \$150,000; 157th Avenue Project \$3,500,000; Downtown Traffic Lights \$5,000,000; Naranja Community Center \$5,000,000; Neighborhood Improvement Projects \$800,000; University of Miami UMCARD \$3,702; 18th Avenue Revitalization \$400,000; Underline Wi-Fi \$800,000; COVID Mental Health and Wellness \$5,343; Citizens Crimewatch \$88,699; Center for Haitian Studies \$15,460; Transitions Inc. \$1,259; Workforce Development Training \$800,000; Community Violence Intervention Programs \$100,000; Haitian American Chamber of Commerce \$9,610; Greater Miami Chamber of Commerce \$150,000; Affordable Housing (HOMES) \$1,000,000; RER Endangered Lands Program \$5,000,000; Economic Development Activities \$2,800,000; Small Business Relief \$702,147; Resiliency Grants \$250,000; Strive 305 \$1,091,000; Museum of Contemporary Art \$800,000; BizUp \$1,000,000; Regis House \$909; Smooth Jazz Festival \$500,000; WOW Center \$2,052; Transit Alliance \$351,000; FIU Apprenticeship Program \$490; Biscayne Bay Marketing \$33,496; MJD Wellness \$2,955; Greater Miami Service Corps \$250,000; UMCARD \$26,997; South Dade Veteran's Alliance \$28,054; Family Action Network Movement \$101,281; Bridge to Hope \$1,778; South Florida S.P.C.A. \$4,196; Core Alliance \$5,881; Curley's House \$31,930; Spark Academy \$20,635; Le Jardin \$55,390; National Community Services \$7,631; EXCEL \$1,881; DCS Mentoring \$50,000; North Miami Foundation for Seniors \$15,345; Wilkie D. Ferguson Bar Assoc. \$748; Economic Development Council of South Dade \$25,000; Jesus People Ministries \$25,000 and Greater Love Gospel \$1,898.

THE FY 2025-26 ADOPTED BUDGET

The FY 2025-26 Adopted Budget is balanced at \$13.233 billion. The operating budget totals \$8.576 billion and is 6.2 percent higher than the FY 2024-25 Adopted Budget of \$8.072 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 \$4.266 billion, which is 9.5 percent higher than the FY 2024-25 Adopted Budget and represents 50 percent of the total operating budget. The FY 2025-26 Capital Budget, the first programmed year of the Adopted Multi-Year Capital Plan, totals \$4.658 billion, which is approximately 0.64 percent lower than the FY 2024-25 Adopted Budget of \$4.688 billion. The County's Multi-Year Capital Plan totals \$42.897 billion and includes 529 active capital programs. The strategic areas with the largest capital spending plans are Economic Development (\$1.555 billion), Neighborhood and Infrastructure (\$1.133 billion), and Transportation and Mobility (\$931.153 million). Unfunded needs in the operating budget total \$85.063 million and \$20.161 billion of unfunded capital programs.



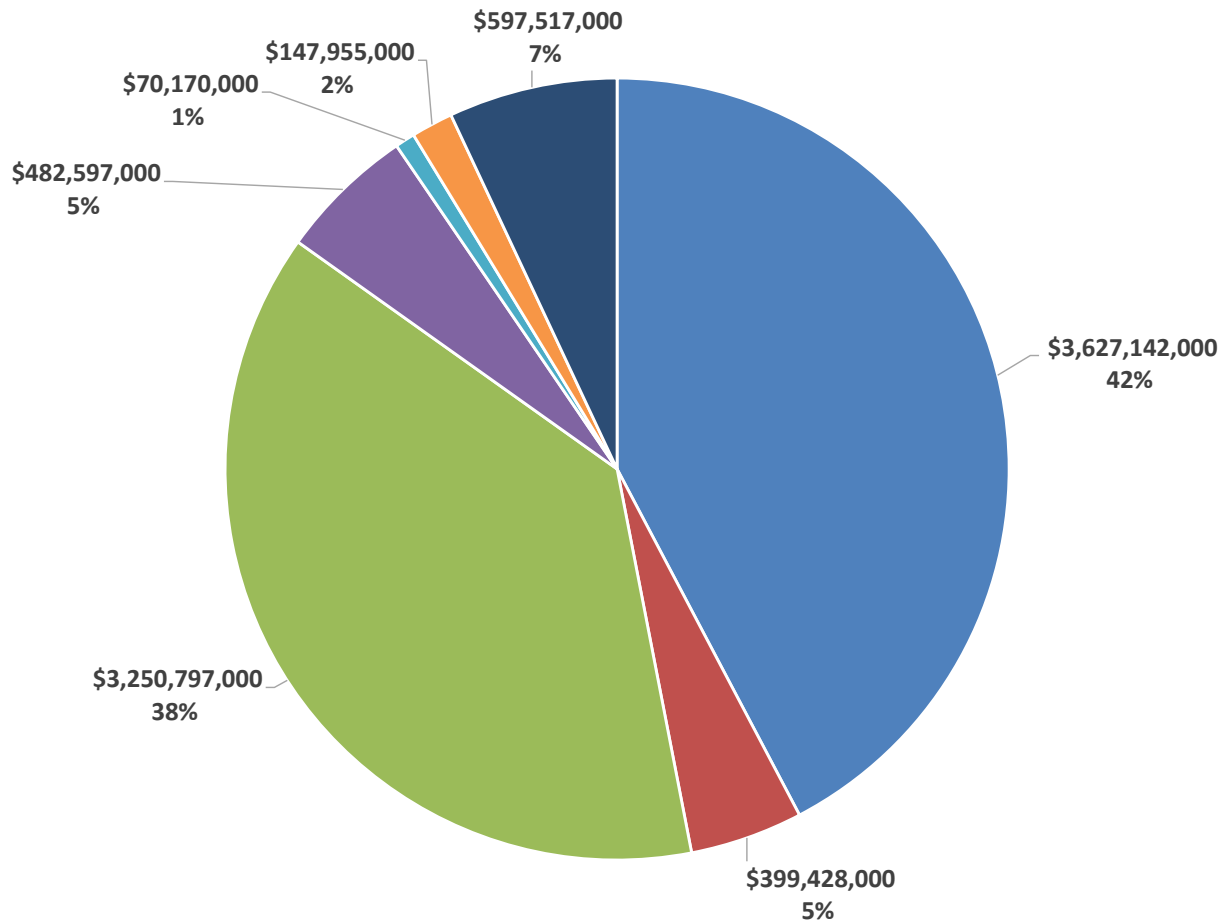
Capital Plan by Strategic Area



FY 2025-26 Adopted Budget and Multi-Year Capital Plan

REVENUES

Funding Source	Actuals		Actuals		Actuals		Budget			
	FY 2021-22	%	FY 2022-23	%	FY 2023-24	%	FY 2024-25	%	FY 2025-26	%
Proprietary	\$4,485,185,000	57	\$3,928,312,000	51	\$3,761,552,000	47	\$ 3,474,169,000	43	\$ 3,627,142,000	42
Federal and State Grants	366,189,000	5	381,479,000	5	427,293,000	5	485,671,000	6	399,428,000	5
Property Tax	2,191,917,000	28	2,434,775,000	31	2,702,339,000	34	2,990,764,000	37	3,250,797,000	38
Sales Tax	293,207,000	4	344,462,000	4	486,720,000	6	456,975,000	6	482,597,000	5
Gas Taxes	65,101,000	1	69,704,000	1	58,371,000	1	70,685,000	1	70,170,000	1
Misc. State Revenues	124,131,000	2	149,121,000	2	144,615,000	2	144,571,000	2	147,955,000	2
Miscellaneous	280,289,000	4	449,188,000	6	436,108,000	5	471,238,000	6	597,517,000	7
Total	\$ 7,806,019,000		\$ 7,757,041,000		\$ 8,016,998,000		\$ 8,094,073,000		\$ 8,575,606,000	



FY 2025-26 Adopted Budget and Multi-Year Capital Plan

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 2024 Preliminary Roll) for FY 2025-26 is an increase of 8.7 percent. In accordance with Article VII to the State Constitution, the increase in property assessments for homestead residential properties was set at 2.9 percent. As a result of a robust real estate market, property values and property tax revenue increased by \$197.077 million more than the FY 2024-25 Adopted Budget and is \$3.243 million more than contemplated in the five-year financial forecast. The change in taxes paid by property owners is affected by four factors:

1. The value of the property (determined by the Office of the Property Appraiser);
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 2024-25 such growth was the 2.9 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 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 Office of the Tax Collector.

While the Miami-Dade Tax Collector 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 2025-26. These rates include debt service, as well as operating millage rates.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

TABLE 1.1 FY 2025-26 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	4.5740	\$686	27.0%
UMSA Operating	1.9090	\$286	11.3%
Fire Rescue Operating	2.3965	\$359	14.1%
Library System	0.2812	\$42	1.7%
Countywide Debt Service	0.4171	\$63	2.5%
Total to County	9.5778	\$1,436	56.6%
Other (School Board, Children's Trust, Everglades Project, Okeechobee Basin, S. Fl. Water Mgmt. District, Florida Inland Navigation District)	7.3539	\$1,102	43.4%
Total	16.9317	\$2,538	100%

Using the example above, of the \$1,436 of property tax collected, \$686 or 27 percent is used for countywide services, \$687 for UMSA, Fire Rescue, and Library services (city-type services) and \$63 for Countywide Debt Service. Overall, the County levies 56.6 percent of the property taxes for a property in UMSA.

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 their municipal millage rates or fees. 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.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

BUDGETS OF THE FOUR TAXING JURISDICTIONS



As the chart above displays, 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 (as described in Appendices L and M). 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 \$5 to \$702 from \$697 per household in the waste collection service area; solid waste contracted, and non-contracted disposal fees are programmed to increase by no more than four percent
- 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 \$2.4678 from \$2.4003, or by \$0.0675 per thousand gallons; the wastewater wholesale rate will increase to \$4.5351 from \$3.8094 per thousand gallons, or by \$0.7257 per thousand gallons
- The Seaport is adjusting fees according to existing contractual agreements

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

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 2025-26, this rate decreased to 2.64 percent from 2.85 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 UMMA. Countywide or regional services represent a larger portion of the budget as the resources to support UMMA 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 –support the Building Better Communities General Obligation Bond Program (BBC GOB), Safe Neighborhood Parks Program (SNP) and the Jackson Miracle Bond Program projects. 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 BCC for approval at the time the transactions are priced in the market.

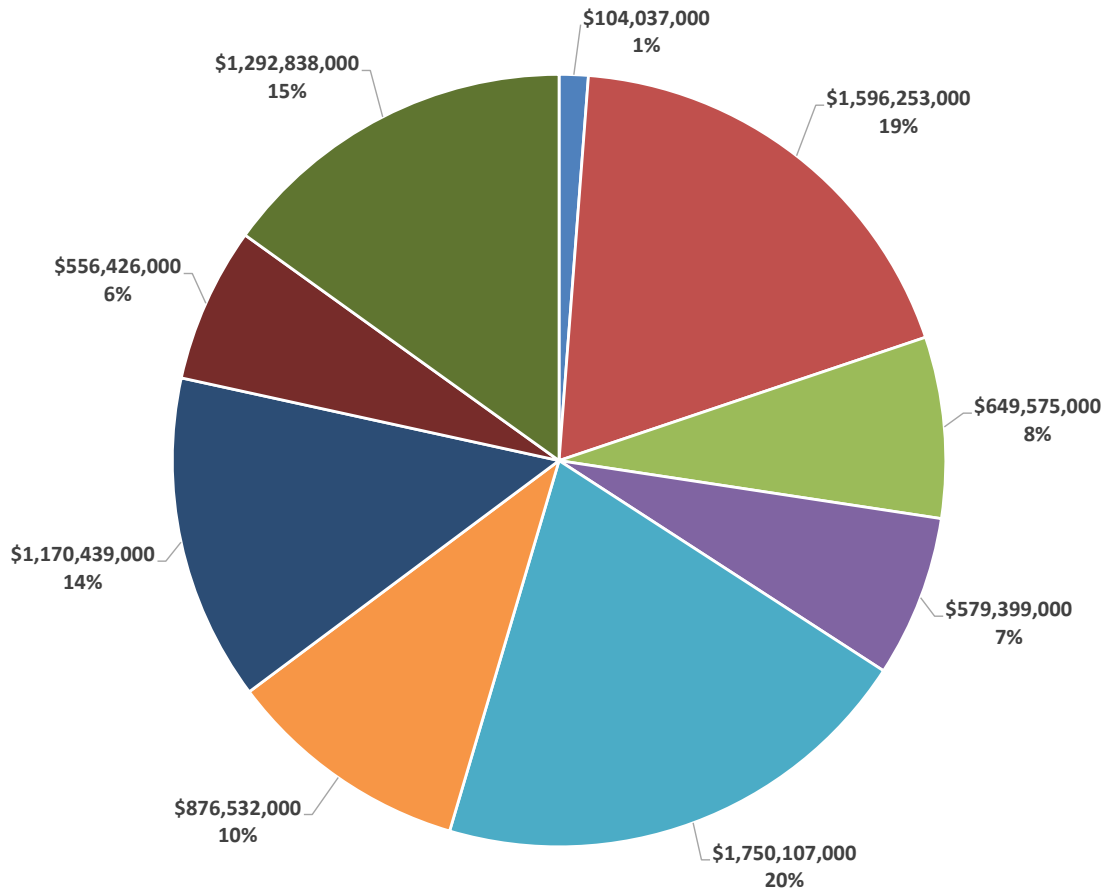
MIAMI-DADE COUNTY RATINGS				
	Moody's	S & P	Fitch	Kroll
Credit	Rating	Rating	Rating	Rating
General Obligation				
General Obligation	Aa2	AA	Not Rated By Fitch	Not Rated By Kroll
Issuer Default Rating (FITCH)*			AA+	Not Rated By Kroll
Aviation General Obligation	Aa2	AA	Not Rated By Fitch	Not Rated By Kroll
PHT General Obligation		AA	AA+	Not Rated By Kroll
Special Obligation				
Capital Asset Acquisition	Aa2	AA	Not Rated By Fitch	Not Rated By Kroll
Courthouse	Aa2	AA	Not Rated By Fitch	Not Rated By Kroll
Professional Sports Franchise Tax- Series A,B,C, D	A1	AA	A+	Not Rated By Kroll
Professional Sports Franchise Tax- Series E	A1	AA+	A+	Not Rated By Kroll
Stormwater Utility	Aa3	AA+	Not Rated By Fitch	Not Rated By Kroll
Subordinate Special Obligation Bonds Convention Development Tax	Aa3	A+	A+	Not Rated By Kroll
Revenue				
Aviation	A1	A+	A+	AA-
Public Facilities (<i>Jackson Health Systems</i>)	Aa2	Not Rated By S&P	AA+	Not Rated By Kroll
Seaport	A3	Not Rated By S&P	A	Not Rated By Kroll
Seaport (Subordinate)	Aa2	Not Rated By S&P	AA+	Not Rated By Kroll
Solid Waste System	Not Rated By Moodys	AA	AA-	Not Rated By Kroll
Toll System (<i>Rickenbacker Causeway</i>)	Not Rated By Moodys	A-	BBB+	Not Rated By Kroll
Transit System	Aa2	AA	AA	Not Rated By Kroll
Water & Sewer System	Aa3	AA	AA-	AA
Water & Sewer WIFIA	A1	A+	Not Rated By Fitch	Not Rated By Kroll
Water & Sewer System (Subordinate)	A1	AA-	Not Rated By Fitch	Not Rated By Kroll

* Fitch does not rate the County's GO credit but assigns an IDR rating of AA+

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

EXPENDITURES

Funding Use	Actuals		Actuals		Actuals		Budget			
	FY 2021-22	%	FY 2022-23	%	FY 2023-24	%	FY 2024-25	%	FY 2025-26	%
Policy Formulation	\$ 65,201,000	1	\$ 64,782,000	1	\$ 72,661,000	1	\$ 96,354,000	1	\$ 104,037,000	1
Public Safety	1,627,909,000	28	1,941,683,000	29	2,226,664,000	31	1,420,572,000	18	1,596,253,000	19
Transportation and Mobility	365,975,000	6	489,190,000	7	617,426,000	9	655,504,000	8	649,575,000	8
Recreation/Culture	462,764,000	8	501,818,000	8	529,533,000	7	591,443,000	7	579,399,000	7
Neighborhood/Infrastructure	1,368,165,000	23	1,492,498,000	23	1,526,626,000	21	1,631,617,000	20	1,750,107,000	20
Health and Society	663,442,000	11	735,255,000	11	792,193,000	11	853,772,000	11	876,532,000	10
Economic Development	872,493,000	15	922,422,000	14	968,025,000	13	1,226,040,000	15	1,170,439,000	14
General Government	418,474,000	7	449,735,000	7	421,647,000	6	445,929,000	6	556,426,000	6
Constitutional Office	-	0	-	0	72,171,000	1	1,172,842,000	14	1,292,838,000	15
Total	\$ 5,844,423,000		\$ 6,597,383,000		\$ 7,226,946,000		\$ 8,094,073,000		\$ 8,575,606,000	



We plan our annual budgets to ensure that our services are sustainable within the 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 forecast is now balanced throughout the five-year period for the Fire and Library taxing jurisdictions. The Countywide and UMSA budget forecasts are not balanced, beginning in FY 2026-27, due to a conservative approach to project recurring revenues that are unable to cover recurring expenditures as well as the beginning of a series of extraordinary transfers for the Department of Transportation and Public Works.*

FIVE-YEAR FINANCIAL OUTLOOK

The FY 2025-26 Adopted Budget continues the practice of relying, primarily, on recurring revenues to support day-to-day operations. The Five-Year Financial Outlook is a tool used to assess future financial conditions and to identify areas of concern that may require special attention. Through our deliberate planning and allocation of resources over the years, we are able to assess future revenue and expenditure trends in order to prioritize funding to meet our community's basic needs.

Miami-Dade County has realized robust property tax revenues in the last few years due to higher than anticipated demand in local real estate that has contributed to Miami-Dade County being one of the premiere destinations to live and visit. Despite the increase, the real estate market appears to be stabilizing. This Five-Year Financial Outlook reflects current service levels and reflects fiscal challenges that will be addressed on an annual basis through the budget development process. This forecast includes a projection for our four County taxing jurisdictions and does not represent a five-year budget; it is a point of departure for future analysis.

The forecast is now balanced throughout the five-year period for both the Fire Rescue and Library Districts. At this time and for purposes of this summary, the Countywide General Fund and UMSA General Fund forecasts are not balanced, beginning in FY 2026-27, due to a conservative approach of projecting recurring revenues which are unable to cover recurring expenditures. Furthermore, for purposes of this financial outlook, as a result of the voter-approved Amendment 10 to the Florida Constitution, we have contemplated a base level of service activities for the implementation and transition of the newly established constitutional elected offices, which began January 7, 2025. This five-year outlook does not capture any additional and/or future requests for these new offices other than regular growth based on historical expenditure trends. Notwithstanding the impact of the newly established constitutional offices, it is important to note that there are numerous factors that contribute to the shortfall, most notably in FY 2026-27, there are substantial anticipated impacts from enacted legislation at the State level, an uncertainty with federal funding, increases to healthcare costs, and a steady decline in other revenues which exacerbates the forecast. In addition, not contemplated in the five-year forecast, is the potential contribution of general fund to the Environmentally Endangered Lands Program which by the end of FY 2025-26 will have exhausted its allocation of Miami-Dade Rescue Plan Funds that were allocated in FY 2023-24.

Property Tax-Supported Budgets

Over the past several years the growth of Ad Valorem Revenues has exceeded projections as a result of a robust tax roll growth. For purposes of this Five-Year Financial Outlook, the rate of growth we have projected mirrors the stabilization of the tax roll to continue and therefore have projected an 7.0 percent growth for the Countywide, UMSA, Library and Fire taxing jurisdictions in FY 2026-27, and 5.5 percent in FY 2027-28, and 5 percent thereafter. Our assumptions utilize flat millage (tax) rates for the forecast period based on the FY 2025-26 adopted rates.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Another significant limitation on fully realizing the benefits of the County's ad valorem growth is the increasing financial obligation tied to the Tax Increment Financing (TIF) payments to the 15 Community Redevelopment Agencies (CRA). Over time, these payments have grown considerably, closely tracking the rise in property values within CRA boundaries. While CRAs serve an important purpose in revitalizing needed communities, the resulting diversion of revenue limits the County's capacity to reinvest that growth into essential countywide priorities and services. These projections do not account for the creation of new CRAs, expansion of existing boundaries, or extensions of sunset dates.

Revenue and expenditure projections include moderate growth as detailed in the schedules that follow. 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.

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 to the rates in order to maintain required reserves in our self-insurance fund.

We have identified \$61.684 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 are kept at the FY 2024-25 Adopted levels.

Tax Roll Growth

The Countywide, UMSA, Library and Fire property tax rolls are anticipated to grow 7.0 percent in FY 2026-27; a growth of 5.5 percent in FY 2027-28 and 5 percent thereafter for the remainder of the five-year forecast.

Inflation

<u>Fiscal Year</u>	<u>Inflation Adjustment</u>
2027	3.0%
2028	3.0%
2029	3.0%
2030	3.0%
2031	3.0%

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Service Levels

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

General Fund Contribution (Department of Transit and Public Works)

The General Fund contributions to the SMART Plan have been adjusted from the FY 2024-25 Adopted Pro Forma. The plan still assumes though, a series of transfers above the General Fund contribution of 4.3 percent beginning in FY 2026-27 (\$100 million).

New Facilities

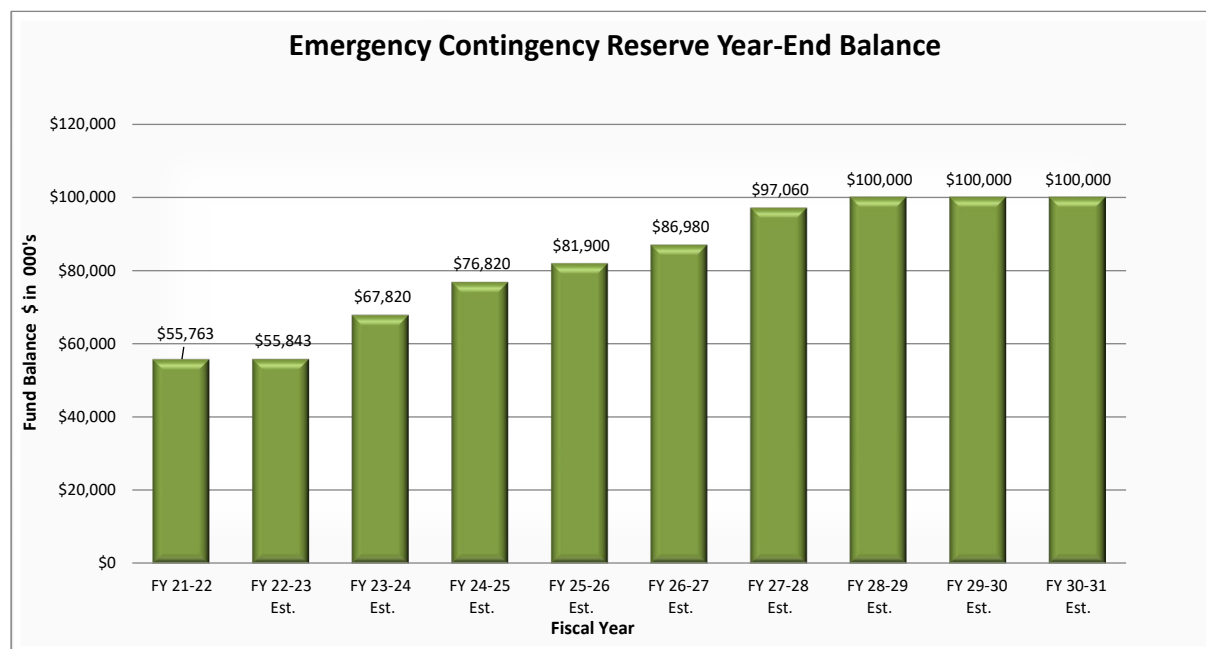
The five-year financial outlook includes future libraries at Chuck Pezoldt Park and in Key Biscayne. Also included is a new Fire Rescue Station 71 in Eureka, Station 72 in Florida City, Station 77 at the Homestead Air Force Base and Station 87 in Doral.

Personnel cost growth:

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

Emergency Contingency Reserve:

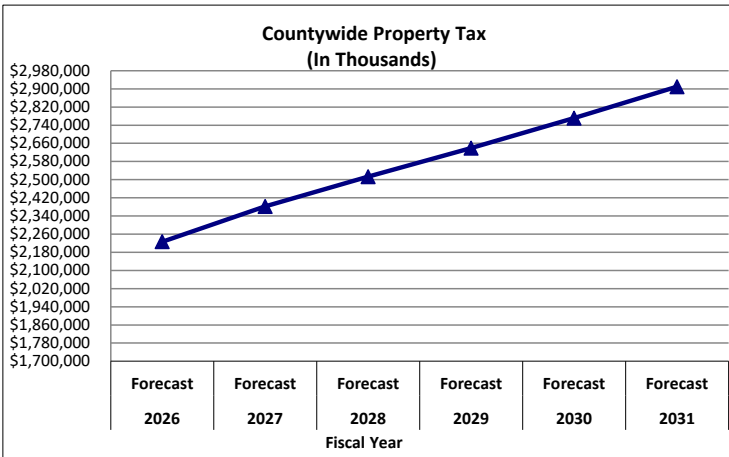
It is anticipated the County will reach its target by FY 2028-29.



REVENUE FORECAST

COUNTYWIDE REVENUE FORECAST

Property Tax

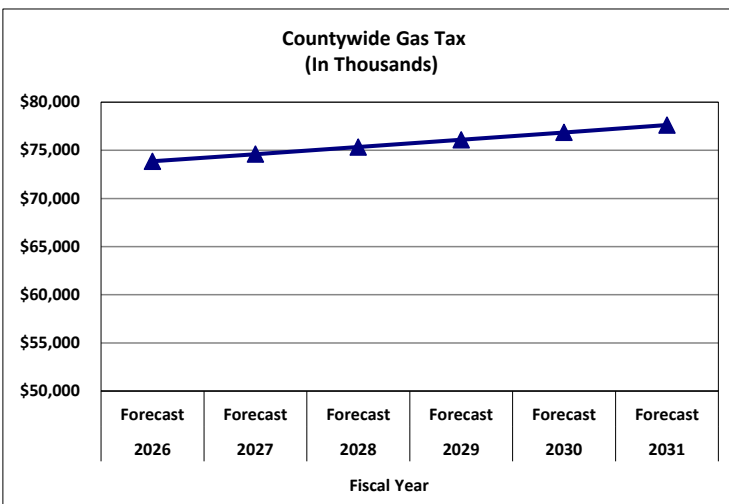


Description: Tax is levied on all nonexempt real and personal property in the county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

Comments: Growth based on expected tax roll performance.

Gas Tax

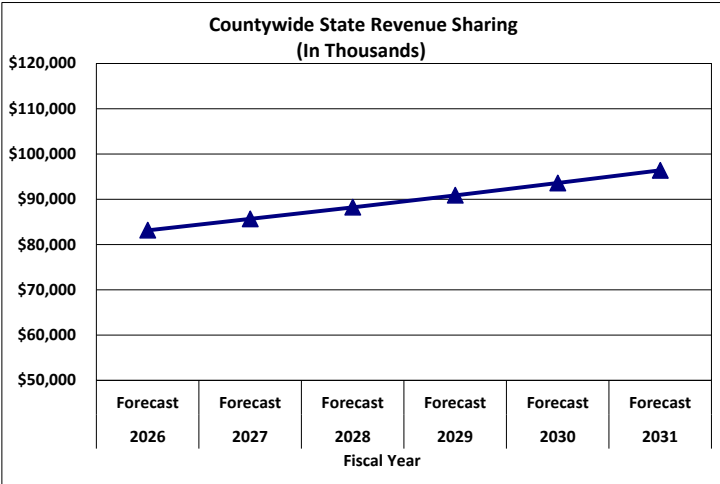


Description: Revenues comprised of the Constitutional Gas Tax, Local Option Gas Taxes and County Gas Tax.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	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.

State Revenue Sharing

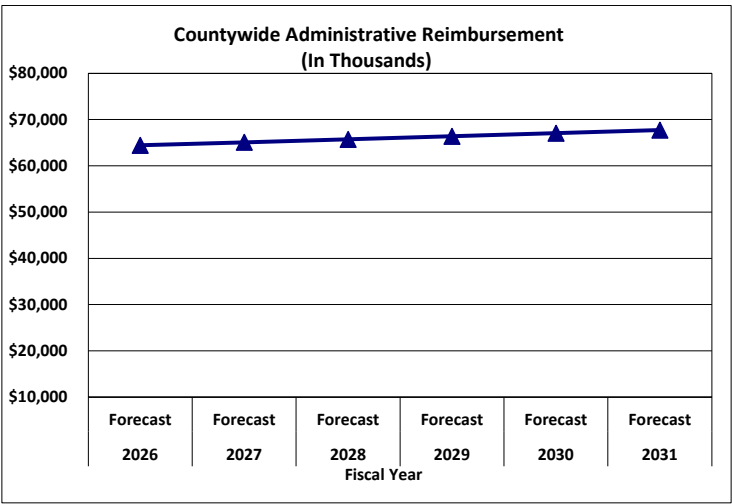


Description: At the State level, the County Revenue Sharing Trust Fund is made of 2.9 percent of the net cigarette tax collections and 2.081 percent of State sales tax collections.

Fiscal Year	Growth
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

Comments: Projections based on historical trends.

Administrative Reimbursement

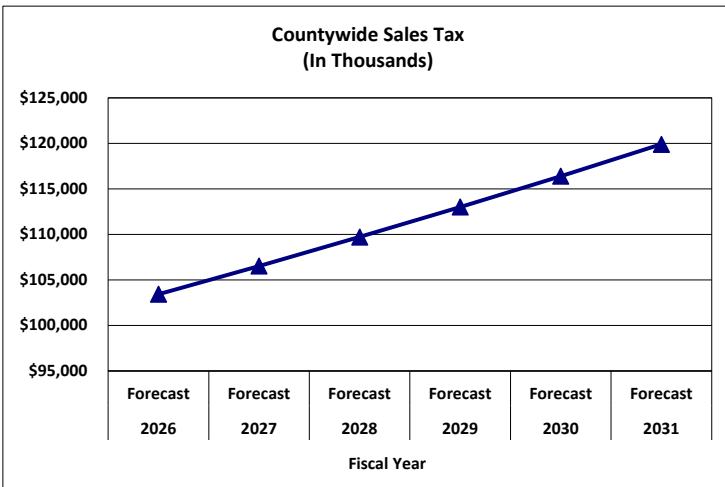


Description: Comprised of payments from proprietary operations towards County overhead.

Fiscal Year	Growth
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	1.00%

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Sales Tax



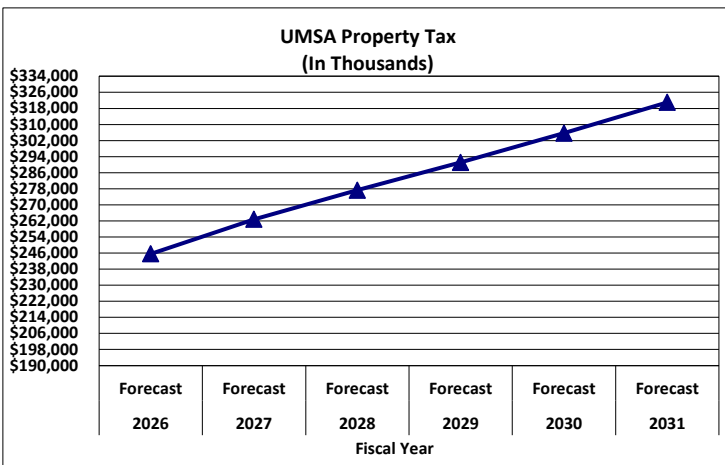
Description: The program consists of an ordinary distribution based on 9.6 percent of net sales tax revenues pursuant to F.S. 212.20 (6). Allocation to municipalities and to the Countywide and UMSA jurisdictions is based on formula established by State law.

Fiscal Year	Growth
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

Comments: Projections based on historical trends. Forecast does include impact of new state legislation, adopted in July 2025, excluding certain commodities from sales tax collection.

UMSA REVENUE FORECAST

Property Tax



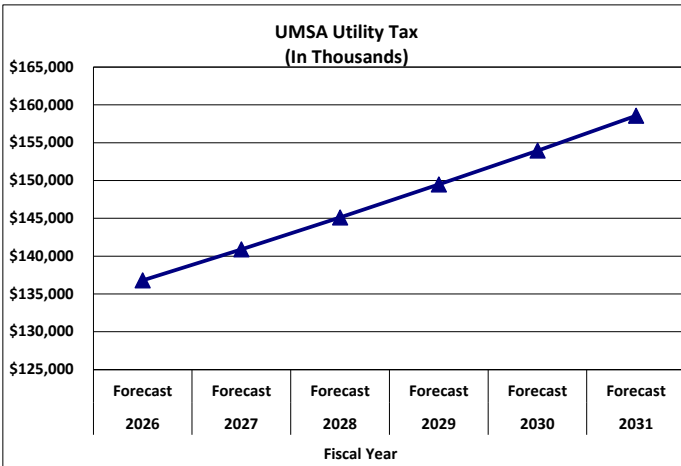
Description: Tax is levied on all non-exempt real and personal property in county. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for the fiscal year.

Fiscal Year	Growth
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

Comments: Growth based on expected tax roll performance.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Utility Tax

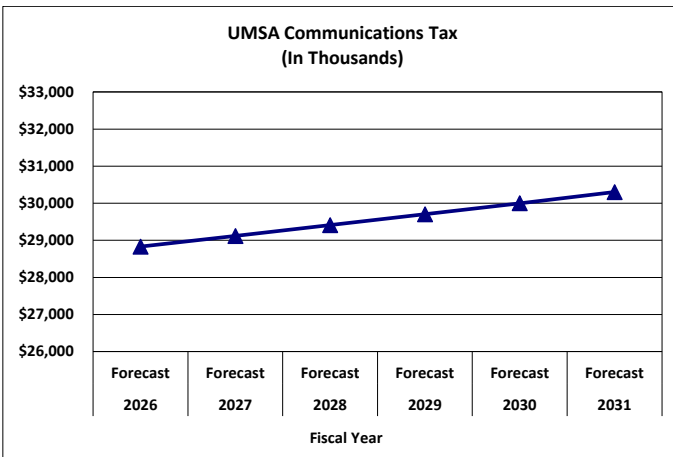


Description: Also known as Public Service Tax. Pursuant to F.S. 166.235. Municipalities are authorized to levy by ordinance a Public Service Tax on the purchase of electricity, metered natural gas, liquefied petroleum and water service.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

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

Communications Tax



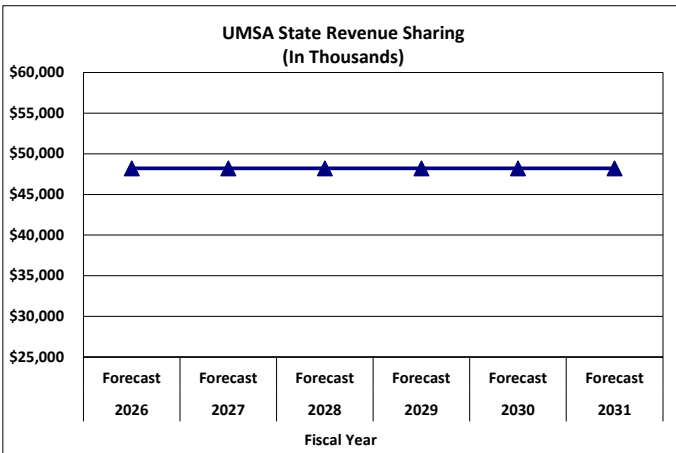
Description: Also known as the unified or simplified tax. Replaces utility tax on telephone and other telecommunication services, the cable television franchise fee, telecommunications franchise fee and communications permit fee.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	1.00%

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

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

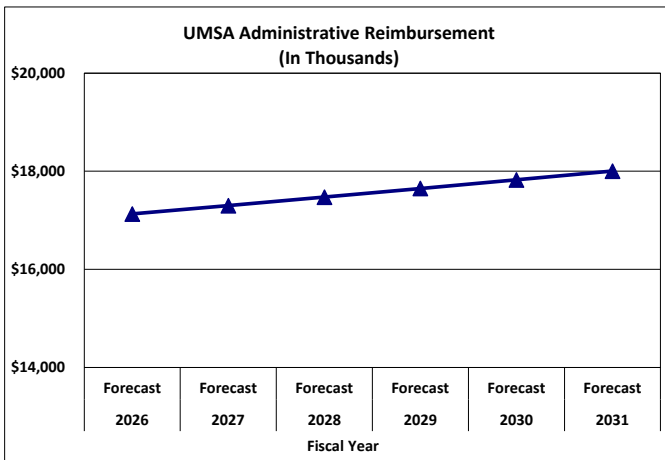
State Revenue Sharing



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.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	0.00%
2027-28	0.00%
2028-29	0.00%
2029-30	0.00%
2030-31	0.00%

Administrative Reimbursement

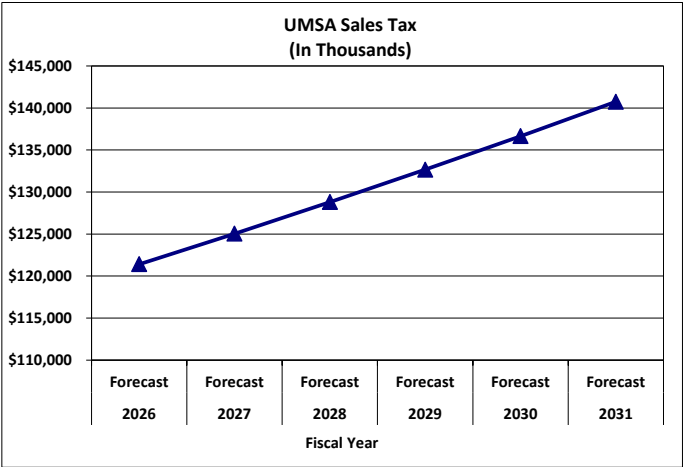


Description: Comprised of payments from proprietary operations towards County overhead.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	1.00%
2027-28	1.00%
2028-29	1.00%
2029-30	1.00%
2030-31	1.00%

FY 2025-26 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.

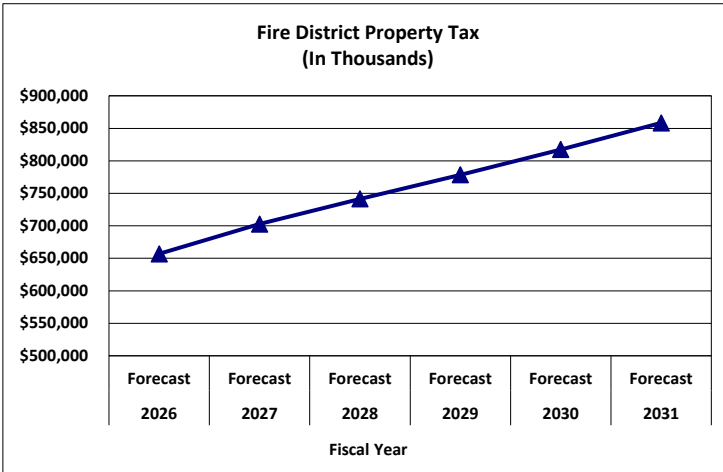
Fiscal Year	Growth
2026-27	3.00%
2027-28	3.00%
2028-29	3.00%
2029-30	3.00%
2030-31	3.00%

Comments: Projections based on historical trends. Forecast does include impact of new state legislation, adopted in July 2025, excluding certain commodities from sales tax collection.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

FIRE DISTRICT REVENUE FORECAST

Property Taxes

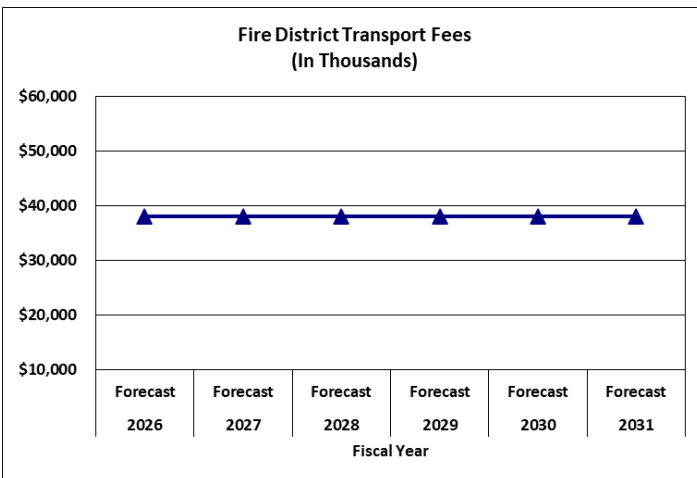


Description: Tax is levied on all non-exempt real and personal property in the Fire Rescue Taxing District. Property tax revenues are calculated by multiplying the taxing jurisdiction's tax roll (as certified by the Miami-Dade County Property Appraiser's Office) by the adopted/forecasted millage for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

Fiscal Year	Growth
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

Comments: Growth based on expected tax roll performance.

Transport Fees



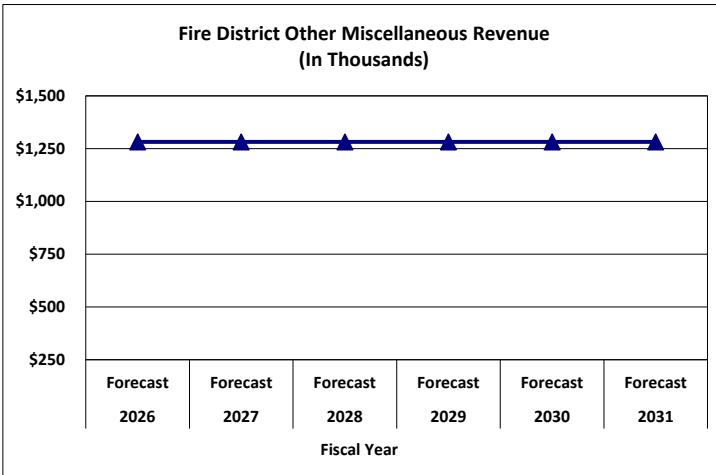
Description: Fees charged to individuals transported by Fire Rescue units.

Fiscal Year	Growth
2026-27	0.00%
2027-28	0.00%
2028-29	0.00%
2029-30	0.00%
2030-31	0.00%

Comments: Projections based on historical trends.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Other Miscellaneous

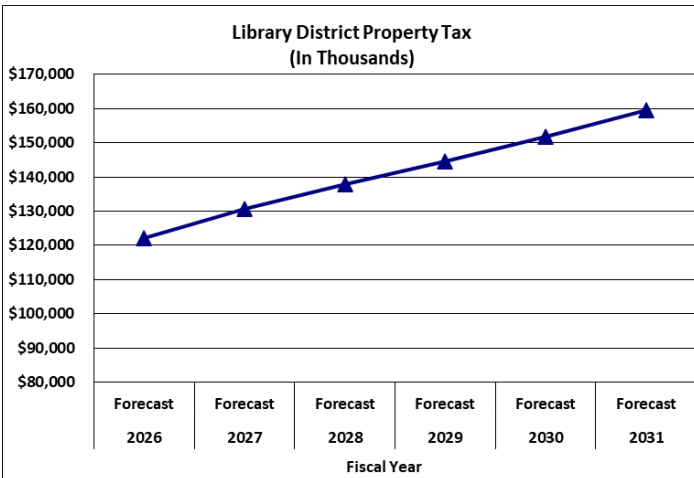


Description: Includes grants, plans review fees and inspection service charges.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	0.00%
2027-28	0.00%
2028-29	0.00%
2029-30	0.00%
2030-31	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>
2026-27	7.00%
2027-28	5.50%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

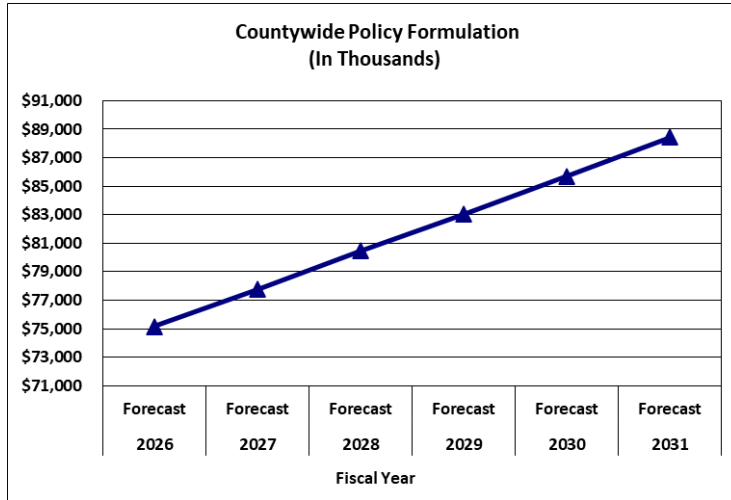
Comments: Growth based on expected tax roll performance.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

EXPENDITURE FORECAST

COUNTYWIDE EXPENSE FORECAST

Policy Formulation

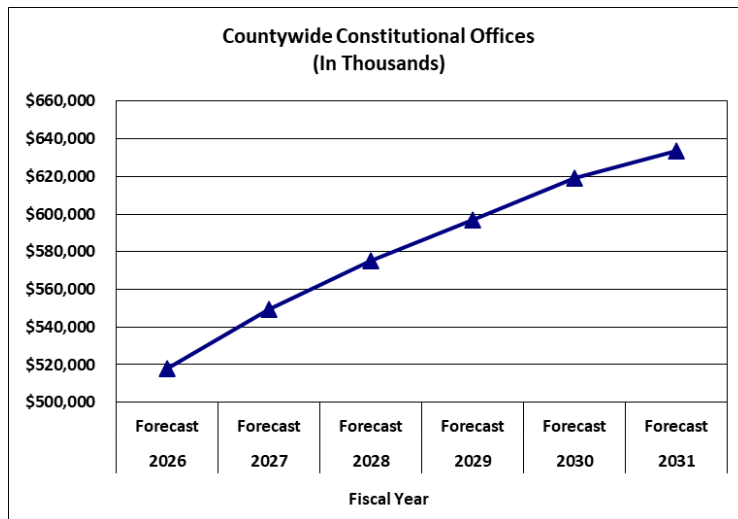


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

Fiscal Year	Growth
2026-27	3.40%
2027-28	3.50%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

Constitutional Offices



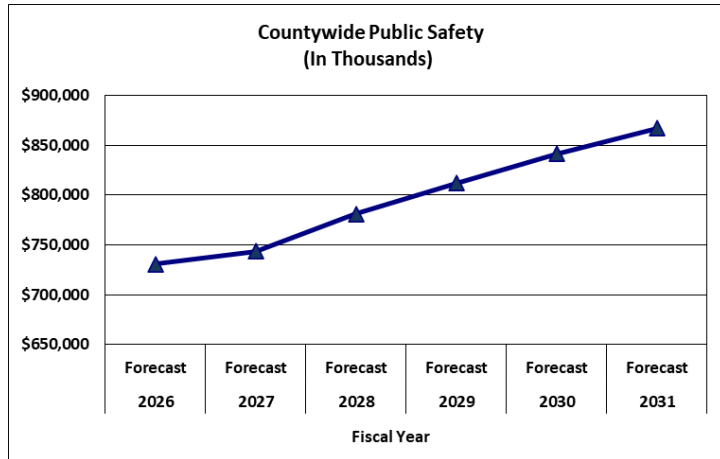
Description: Consists of Clerk of the Court and Comptroller, Property Appraiser, Sheriff's Office, and Supervisor of Elections.

Fiscal Year	Growth
2026-27	6.10%
2027-28	4.70%
2028-29	3.80%
2029-30	3.70%
2030-31	2.30%

Comments: Growth based on operational needs of the Constitutional Officers and the availability of funding to support those requirements.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Public Safety

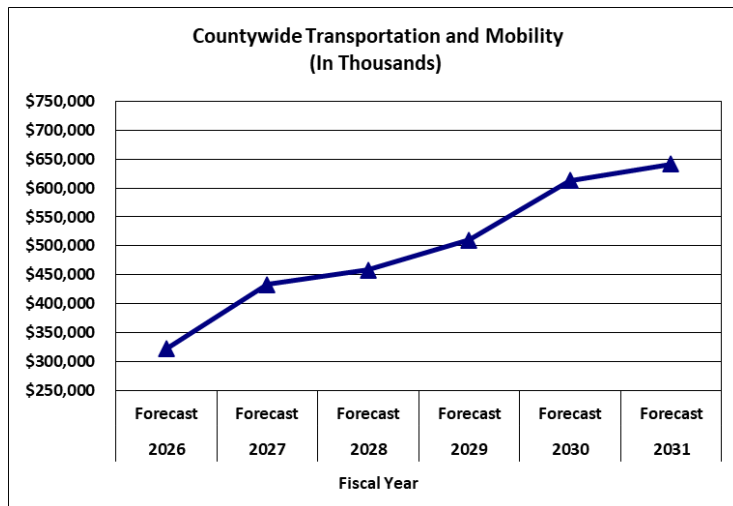


Description: Consists of Judicial Administration, Corrections and Rehabilitation, Fire Rescue, Emergency Management and Medical Examiner.

Fiscal Year	Growth
2026-27	1.80%
2027-28	5.10%
2028-29	4.00%
2029-30	3.60%
2030-31	3.10%

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

Transportation and Mobility



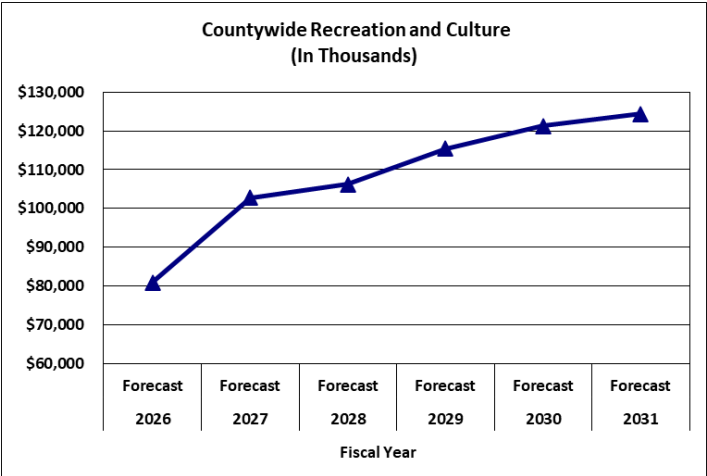
Description: Consists of Department of Transportation and Public Works.

Fiscal Year	Growth
2026-27	34.60%
2027-28	5.90%
2028-29	11.20%
2029-30	20.10%
2030-31	4.70%

Comments: Growth affected the County's inflationary rate; reflects additional general fund increase, beginning in FY 2026-27, to transit to help offset future debt service requirements and collective bargaining agreements and fund operation of SMART Plan corridors.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Recreation and Culture



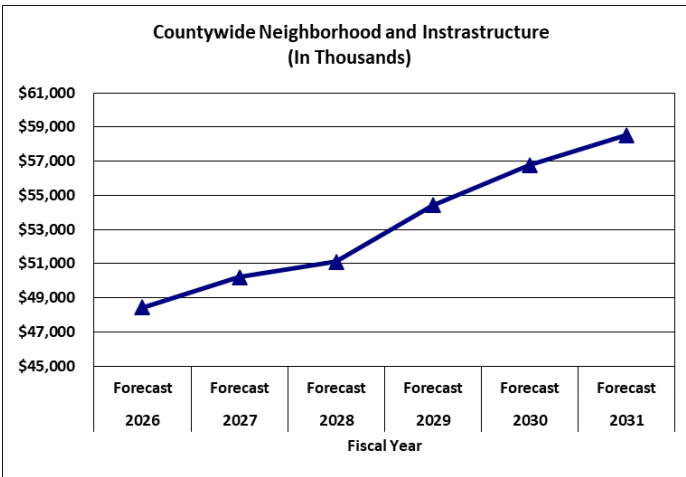
Description: Consists of Parks, Recreation and Open Spaces, Cultural Affairs, and Library.

Fiscal Year	Growth
2026-27	27.00%
2027-28	3.40%
2028-29	8.80%
2029-30	5.00%
2030-31	2.60%

Comments: Growth based on the County’s inflationary rate, annualization of prior year service enhancements, future capital debt issuances, and the County’s contribution to scheduled Orange Bowl and Orange Blossom events.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Neighborhood and Infrastructure

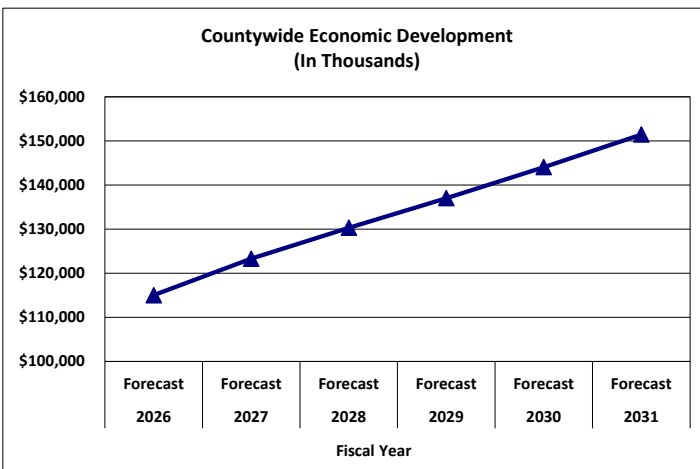


Description: Consists of Solid Waste Management, Environmental Resources Management, and Animal Services.

Fiscal Year	Growth
2026-27	3.70%
2027-28	1.80%
2028-29	6.50%
2029-30	4.30%
2030-31	3.00%

Comments: Growth based on the County's inflationary rates and the impact of dedicated funding for Animal Services and Mosquito Control.

Economic Development



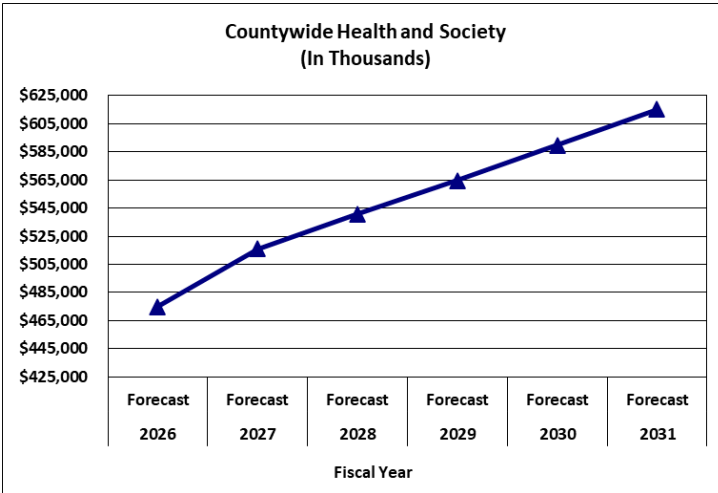
Description: Consists of Regulatory and Economic Resources, Miami-Dade Economic Advocacy Trust and Tax Increment Financing payments associated with all Community Redevelopment Areas.

Fiscal Year	Growth
2026-27	7.20%
2027-28	5.70%
2028-29	5.10%
2029-30	5.10%
2030-31	5.10%

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

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Health and Society

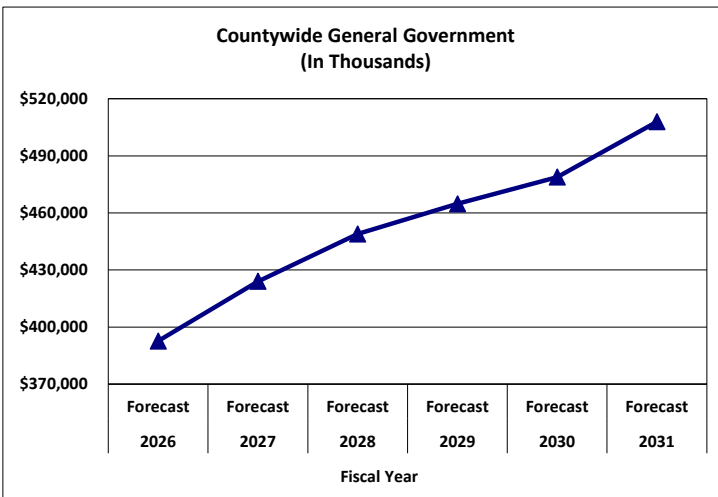


Description: Consists of the Public Health Trust (PHT) maintenance of effort payment and Community Services.

Fiscal Year	Growth
2026-27	6.00%
2027-28	4.90%
2028-29	4.50%
2029-30	4.50%
2030-31	4.40%

Comments: Growth affected by PHT Maintenance of Effort and the County's inflationary rate; includes Medicaid adjustment per State legislation provision.

General Government



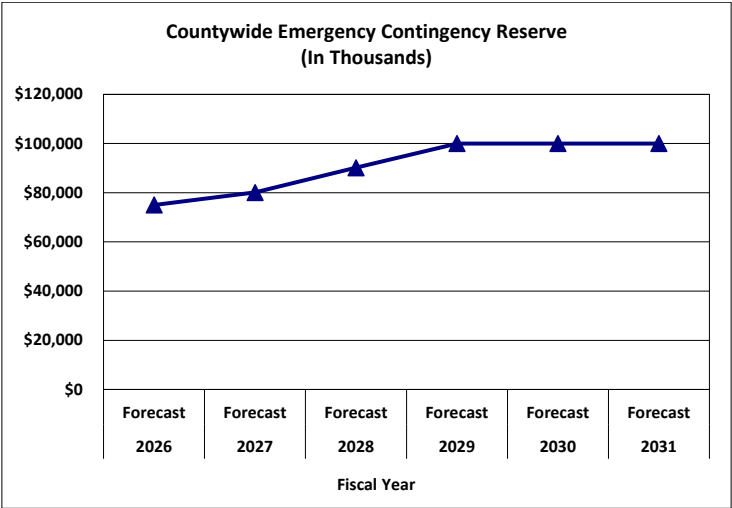
Description: Consists of Internal Compliance, Management and Budget, People and Internal Operations, the Communications, Information and Technology, the Commission on Ethics and Public Trust, and the Inspector General.

Fiscal Year	Growth
2026-27	8.00%
2027-28	5.90%
2028-29	3.50%
2029-30	3.00%
2030-31	6.10%

Comments: Growth based on the County's inflationary rate, availability payments for the Civil Courthouse Project, transfers to the Countywide Emergency Contingency Reserve and continued contributions to the General Government Improvement Fund which includes debt obligations.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

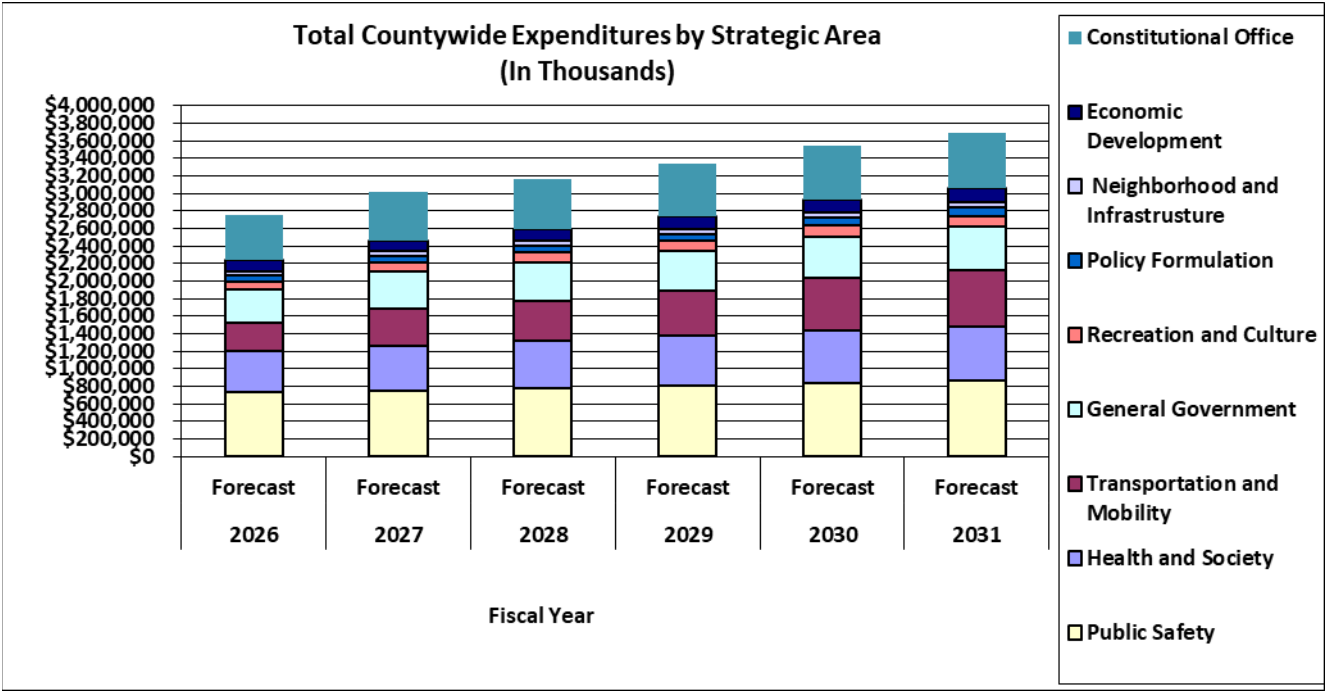
Emergency Contingency Reserve



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.

Fiscal Year	Contribution
2026-27	0.00%
2027-28	3.50%
2028-29	-1.60%
2029-30	0.00%
2030-31	0.00%

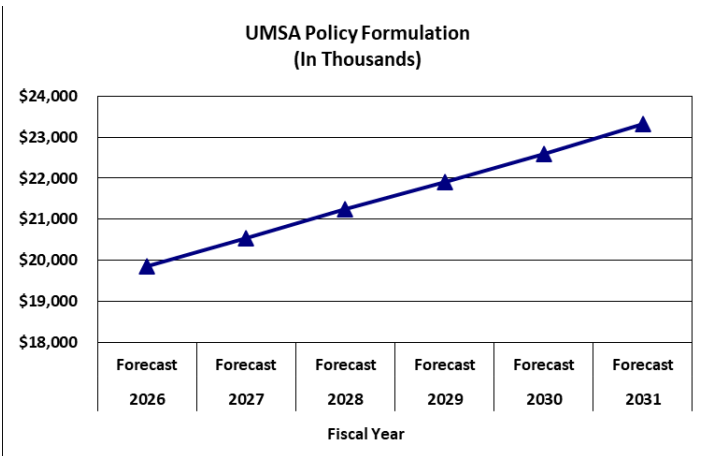
Comments: Plan assumes additional transfers to the Countywide Contingency Reserve continue until reaching goal of \$100 million in FY 2028-29.



FY 2025-26 Adopted Budget and Multi-Year Capital Plan

UMSA EXPENSE FORECAST

Policy Formulation

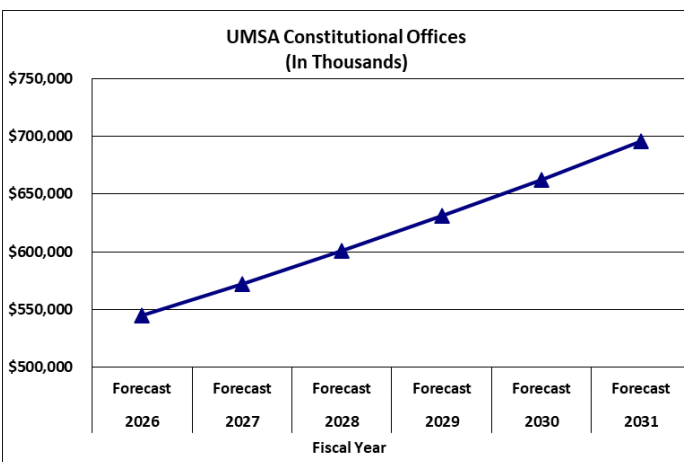


Description: Consists of the Office of the Mayor, Board of County Commissioners and County Attorney.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	3.40%
2027-28	3.40%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

Constitutional Offices



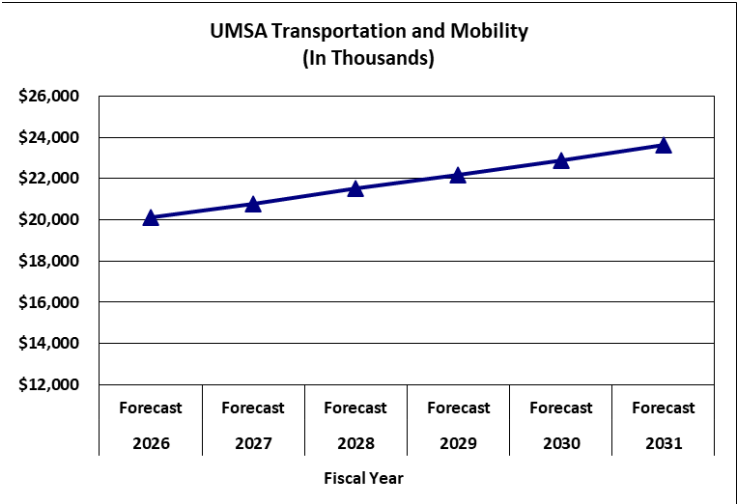
Description: Consists of Sheriff's Office.

<u>Fiscal Year</u>	<u>Growth</u>
2026-27	5.00%
2027-28	5.00%
2028-29	5.00%
2029-30	5.00%
2030-31	5.00%

Comments: Growth based on operational needs of the Constitutional Officers and the availability of funding to support those requirements.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Transportation and Mobility

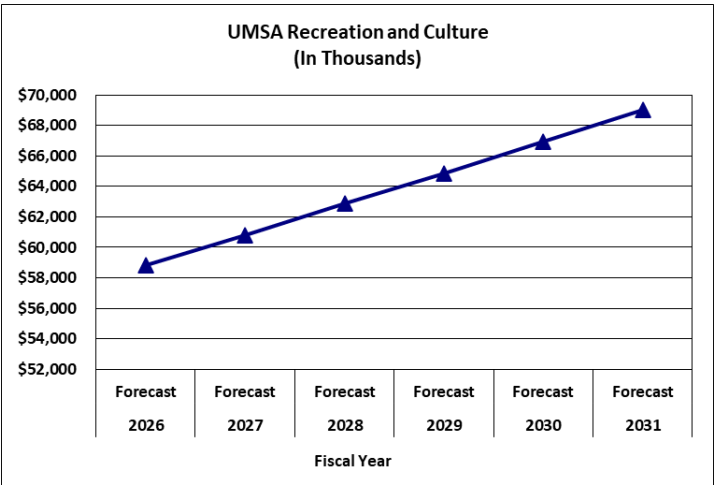


Description: Consists of Department of Transportation and Public Works.

Fiscal Year	Growth
2026-27	3.40%
2027-28	3.40%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

Recreation and Culture



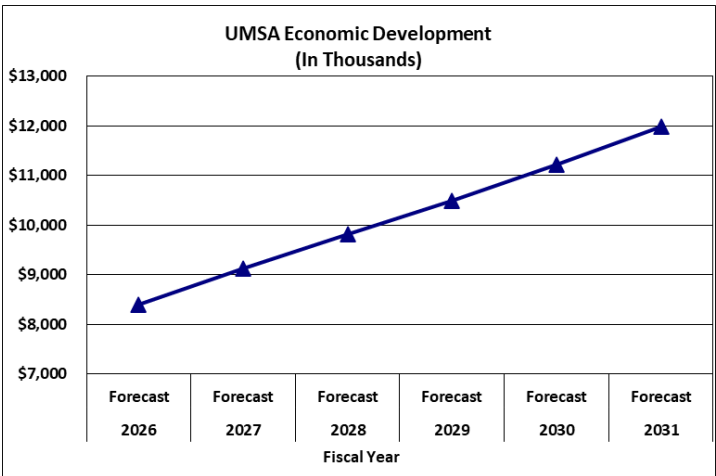
Description: Consists of Parks, Recreation and Open Spaces.

Fiscal Year	Growth
2026-27	3.40%
2027-28	3.40%
2028-29	3.20%
2029-30	3.20%
2030-31	3.20%

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

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Economic Development

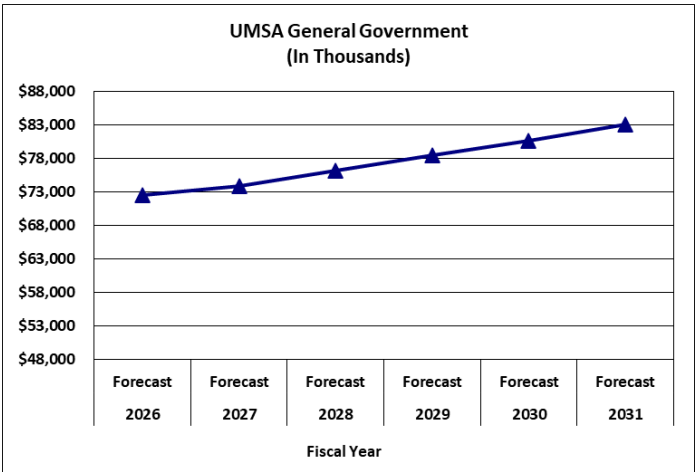


Description: Consists of Regulatory and Economic Resources and Tax Increment Financing payments associated with UMSA Community Redevelopment Areas.

Fiscal Year	Growth
2026-27	8.80%
2027-28	7.40%
2028-29	6.90%
2029-30	6.90%
2030-31	6.90%

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

General Government

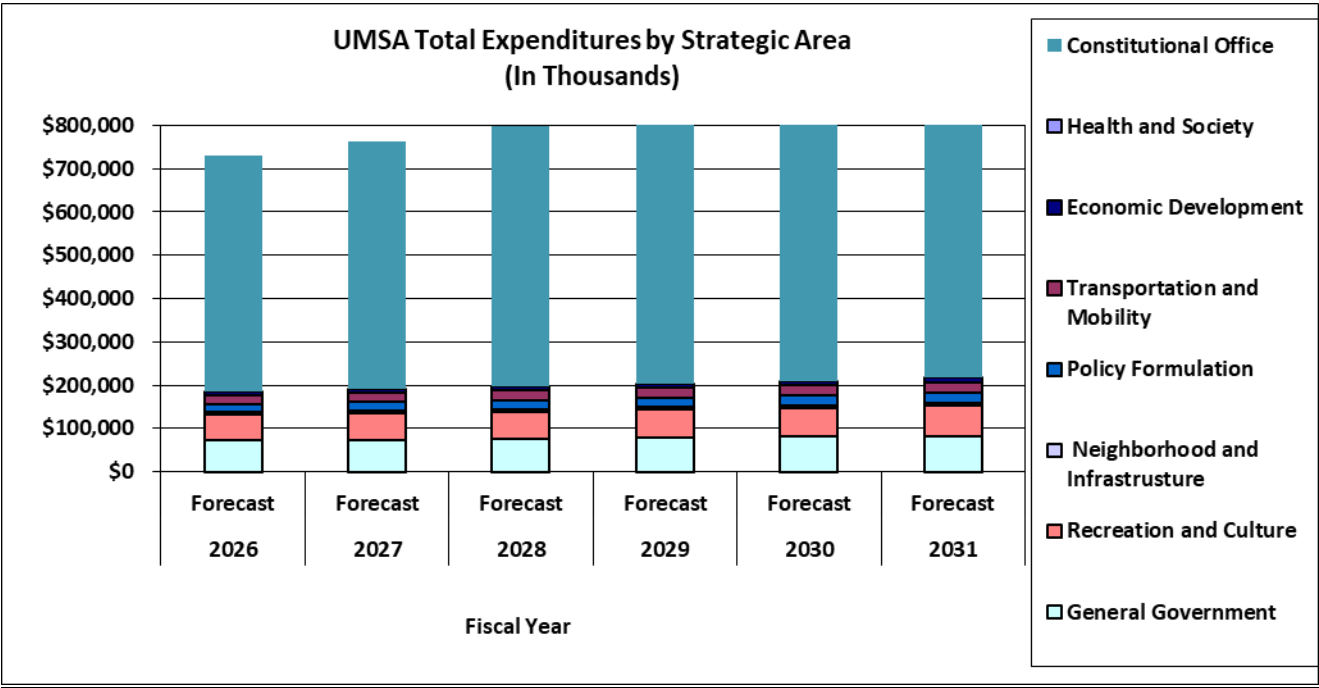


Description: Consists of Internal Compliance, Management and Budget, People and Internal Operations, and Communications, Information and Technology.

Fiscal Year	Growth
2026-27	1.80%
2027-28	3.10%
2028-29	2.90%
2029-30	2.90%
2030-31	2.90%

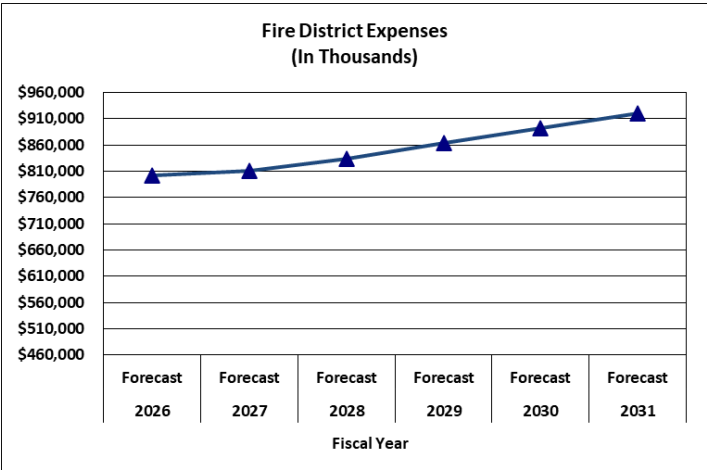
Comments: Growth based on the County's inflationary rate.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan



FIRE DISTRICT EXPENSE FORECAST

Expenses



Description:

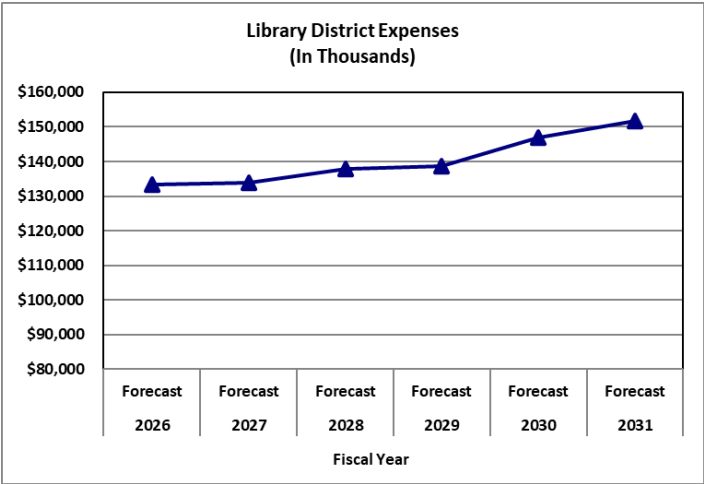
Fiscal Year	Growth
2026-27	1.10%
2027-28	2.90%
2028-29	3.60%
2029-30	3.20%
2030-31	3.20%

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

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

LIBRARY DISTRICT EXPENSE FORECAST

Expenses



Description:

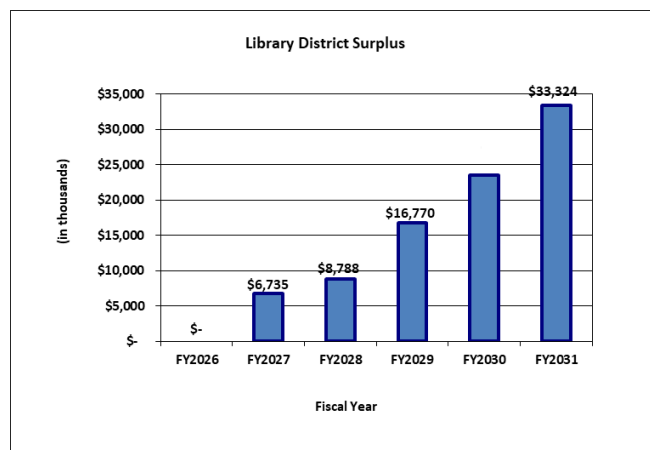
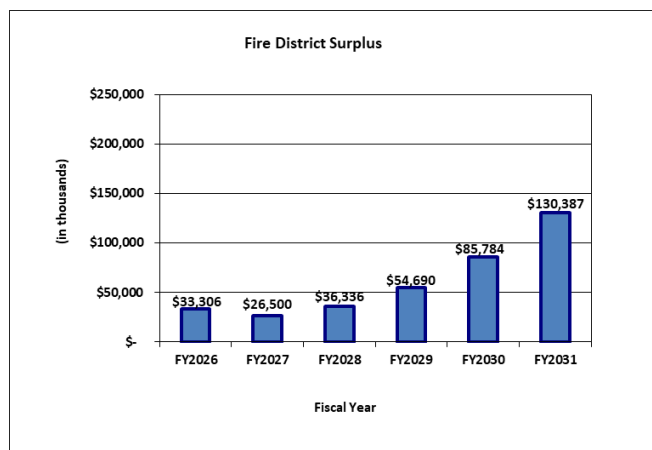
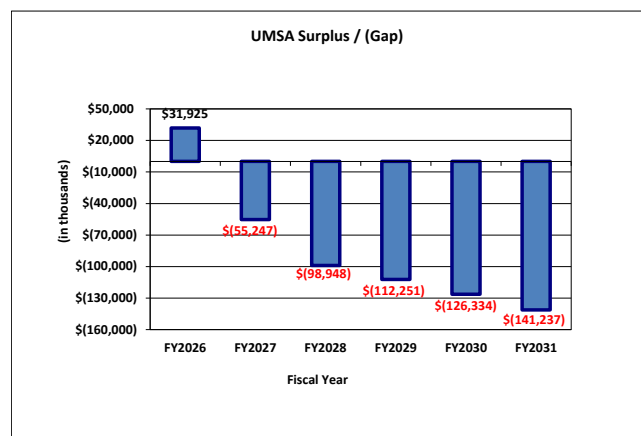
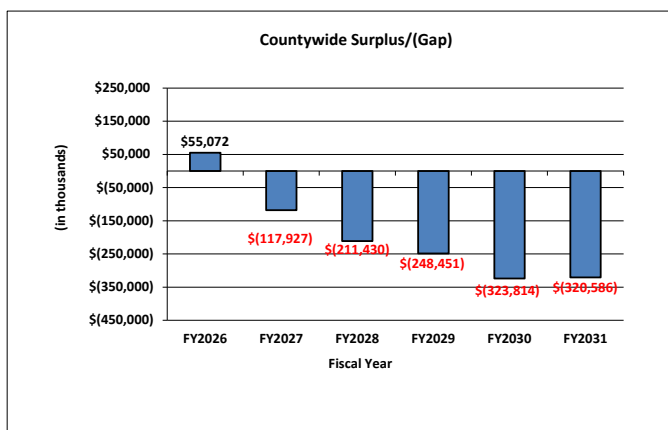
Fiscal Year	Growth
2026-27	0.30%
2027-28	3.00%
2028-29	0.50%
2029-30	6.10%
2030-31	3.10%

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

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

REVENUE/EXPENDITURE RECONCILIATION

As shown in the graphs below, the Countywide and UMSA budgets are expected to develop operational shortfalls within the scope of this financial outlook. The Library and Fire districts are expected to be balanced through FY 2030-31.



FY 2025-26 Adopted Budget and Multi-Year Capital Plan

FINANCIAL OUTLOOK SUMMARY CHARTS

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
COUNTYWIDE						
Revenues						
Property Tax	\$ 2,226,321	\$ 2,382,164	\$ 2,513,183	\$ 2,638,842	\$ 2,770,784	\$ 2,909,323
Gas Tax	\$ 73,863	\$ 74,602	\$ 75,348	\$ 76,101	\$ 76,862	\$ 77,631
Carryover	\$ 109,132	\$ 55,072	\$ -	\$ -	\$ -	\$ -
Tax Collector/Constiutional Office Refund	\$ -	\$ 75,000	\$ 50,000	\$ 45,000	\$ 40,000	\$ 35,000
Interest	\$ 15,901	\$ 16,378	\$ 16,869	\$ 17,375	\$ 17,897	\$ 18,434
State Revenue Sharing	\$ 83,159	\$ 85,654	\$ 88,223	\$ 90,870	\$ 93,596	\$ 96,404
Administrative Reimb.	\$ 64,003	\$ 64,643	\$ 65,289	\$ 65,942	\$ 66,602	\$ 67,268
Sales Tax	\$ 103,418	\$ 106,520	\$ 109,716	\$ 113,008	\$ 116,398	\$ 119,890
Transfer from Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 136,390	\$ 29,171	\$ 29,680	\$ 30,072	\$ 30,306	\$ 30,543
Total Revenues	\$ 2,812,187	\$ 2,889,204	\$ 2,948,309	\$ 3,077,211	\$ 3,212,445	\$ 3,354,492
Expenses						
Public Safety	\$ 730,516	\$ 743,502	\$ 781,181	\$ 812,121	\$ 841,402	\$ 867,250
Policy Formulation	\$ 75,162	\$ 77,749	\$ 80,455	\$ 83,031	\$ 85,690	\$ 88,434
Constitutional Office	\$ 517,847	\$ 549,493	\$ 575,136	\$ 597,141	\$ 618,992	\$ 633,439
Transportation and Mobility	\$ 321,824	\$ 433,043	\$ 458,646	\$ 510,203	\$ 612,884	\$ 641,739
Recreation and Culture	\$ 80,878	\$ 102,708	\$ 106,172	\$ 115,492	\$ 121,239	\$ 124,424
Neighborhood and Infrastruture	\$ 48,425	\$ 50,212	\$ 51,107	\$ 54,432	\$ 56,790	\$ 58,521
Economic Development	\$ 115,013	\$ 123,306	\$ 130,311	\$ 137,019	\$ 144,063	\$ 151,459
Health and Society	\$ 474,801	\$ 503,114	\$ 527,802	\$ 551,447	\$ 576,371	\$ 601,945
General Government	\$ 392,649	\$ 424,005	\$ 448,929	\$ 464,775	\$ 478,829	\$ 507,867
Total Expenses	\$ 2,757,115	\$ 3,007,131	\$ 3,159,739	\$ 3,325,662	\$ 3,536,259	\$ 3,675,078
Surplus/Funding Gaps	\$ 55,072	\$ (117,927)	\$ (211,430)	\$ (248,451)	\$ (323,814)	\$ (320,586)

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
UMSA						
Revenues						
Property Tax	\$ 245,633	\$ 262,829	\$ 277,284	\$ 291,149	\$ 305,706	\$ 320,992
Utility Tax	\$ 136,778	\$ 140,881	\$ 145,108	\$ 149,461	\$ 153,945	\$ 158,563
Communications Tax	\$ 28,831	\$ 29,119	\$ 29,410	\$ 29,704	\$ 30,001	\$ 30,301
Carryover	\$ 67,857	\$ 31,925	\$ -	\$ -	\$ -	\$ -
Interest	\$ 4,227	\$ 4,354	\$ 4,484	\$ 4,619	\$ 4,758	\$ 4,900
State Revenue Sharing	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210	\$ 48,210
Administrative Reimb.	\$ 17,013	\$ 17,183	\$ 17,355	\$ 17,529	\$ 17,704	\$ 17,881
Sales Tax	\$ 121,401	\$ 125,043	\$ 128,794	\$ 132,658	\$ 136,638	\$ 140,737
Occupational License	\$ 6,052	\$ 6,113	\$ 6,174	\$ 6,235	\$ 6,298	\$ 6,361
Other	\$ 86,189	\$ 42,166	\$ 42,588	\$ 43,013	\$ 43,444	\$ 43,878
Total Revenues	\$ 762,190	\$ 707,823	\$ 699,407	\$ 722,578	\$ 746,703	\$ 771,823
Expenses						
Policy Formulation	\$ 19,862	\$ 20,534	\$ 21,235	\$ 21,909	\$ 22,604	\$ 23,320
Constitutional Office	\$ 545,132	\$ 572,389	\$ 601,008	\$ 631,058	\$ 662,611	\$ 695,742
Public Safety *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation and Mobility	\$ 20,111	\$ 20,791	\$ 21,502	\$ 22,184	\$ 22,887	\$ 23,613
Recreation and Culture	\$ 58,817	\$ 60,806	\$ 62,884	\$ 64,878	\$ 66,936	\$ 69,058
Neighborhood and Infrastructure	\$ 5,313	\$ 5,493	\$ 5,680	\$ 5,861	\$ 6,046	\$ 6,238
Health and Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 8,389	\$ 9,131	\$ 9,806	\$ 10,483	\$ 11,207	\$ 11,981
General Government	\$ 72,641	\$ 73,927	\$ 76,239	\$ 78,457	\$ 80,746	\$ 83,107
Total Expenses	\$ 730,265	\$ 763,069	\$ 798,355	\$ 834,830	\$ 873,036	\$ 913,059
Surplus/Funding Gaps	\$ 31,925	\$ (55,247)	\$ (98,948)	\$ (112,251)	\$ (126,334)	\$ (141,237)

*Public Safety expenditures are included in the Constitutional Office line item per Amendment 10

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
FIRE DISTRICT						
Revenues						
Property Tax	\$ 656,811	\$702,788	\$741,442	\$778,515	\$817,439	\$858,311
Transport Fees	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$38,000	\$38,000
Planning Reviews and Inspections	\$ 51,466	\$ 52,830	\$ 54,235	\$ 55,682	\$57,172	\$58,708
Interest	\$ 8,638	\$ 8,638	\$ 8,638	\$ 8,638	\$8,638	\$8,638
Interfund Transfer	\$ 2,258	\$ 200	\$ 200	\$ 200	\$200	\$200
Other Miscellaneous	\$ 1,282	\$ 1,282	\$ 1,282	\$ 1,282	\$1,282	\$1,282
Carryover	\$ 76,279	\$ 33,306	\$ 26,500	\$ 36,336	\$54,690	\$85,784
Total Revenues	\$ 834,734	\$ 837,044	\$ 870,297	\$ 918,653	\$ 977,421	\$ 1,050,923
Total Expenses	\$ 801,428	\$ 810,544	\$ 833,961	\$ 863,960	\$ 891,638	\$ 920,535
Surplus	\$ 33,306	\$ 26,500	\$ 36,336	\$ 54,693	\$ 85,783	\$ 130,388

	2026	2027	2028	2029	2030	2031
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
LIBRARY DISTRICT						
Revenues						
Property Tax	\$ 122,032	\$ 130,575	\$ 137,756	\$ 144,644	\$151,876	\$159,470
Ad Valorem Return	\$383	\$ 344	\$ 363	\$ 381	\$ 400	\$ 420
State Aid	\$ 1,491	\$ 1,000	\$ 1,000	\$ 1,000	\$1,000	\$1,000
Carryover	\$ 7,817	\$ 7,816	\$ 6,735	\$ 8,788	\$16,770	\$23,528
Other	\$ 1,725	\$ 827	\$ 827	\$ 527	\$527	\$527
Total Revenues	\$ 133,448	\$ 140,562	\$ 146,681	\$ 155,340	\$ 170,573	\$ 184,945
Total Expenses	\$ 133,448	\$ 133,828	\$ 137,892	\$ 138,570	\$147,044	\$151,621
Surplus	\$ 0	\$ 6,734	\$ 8,789	\$ 16,770	\$ 23,529	\$ 33,324

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

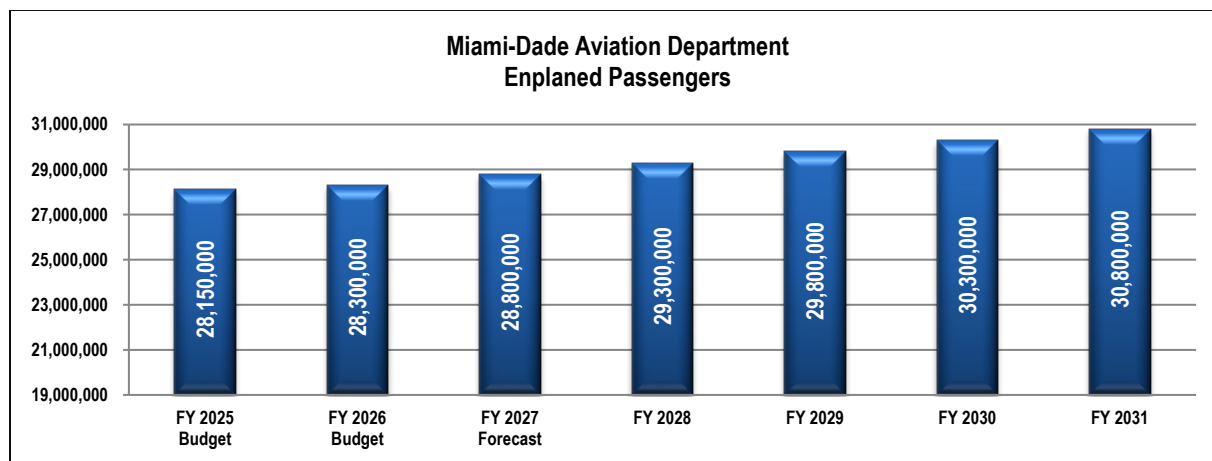
The Miami-Dade Aviation Department (MDAD) operates a system of airports for Miami-Dade County which consists of the Miami International Airport (MIA) and four general aviation and training airports: Miami-Opa Locka Executive Airport, Miami Executive Airport (previously Kendall-Tamiami Executive Airport), 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, 1,762 of whom are County employees.

Enplaned Passengers

It is forecasted that during FY 2025-26, 28.3 million enplaned passengers will transit through MIA, representing an increase of 0.7 percent over FY 2024-25, when 28.1 million enplaned passengers are estimated to have moved through MIA. Domestic enplanements are projected to be 15.6 million during FY 2025-26, remaining flat when compared to FY 2024-25, while international enplanements are projected to be 12.7 million, representing an increase of 1.6 percent compared to FY 2024-25. Domestic traffic is projected at 55 percent of MIA total passengers, while international traffic is projected at 45 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 38 percent of the South American market, 19 percent of the Central America market and 18 percent of the Caribbean market. With 45 percent of total passenger traffic being international, MIA ranks second in the USA for international passenger traffic and maintains one of the highest international-to-domestic passenger ratios of any U.S. airport.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

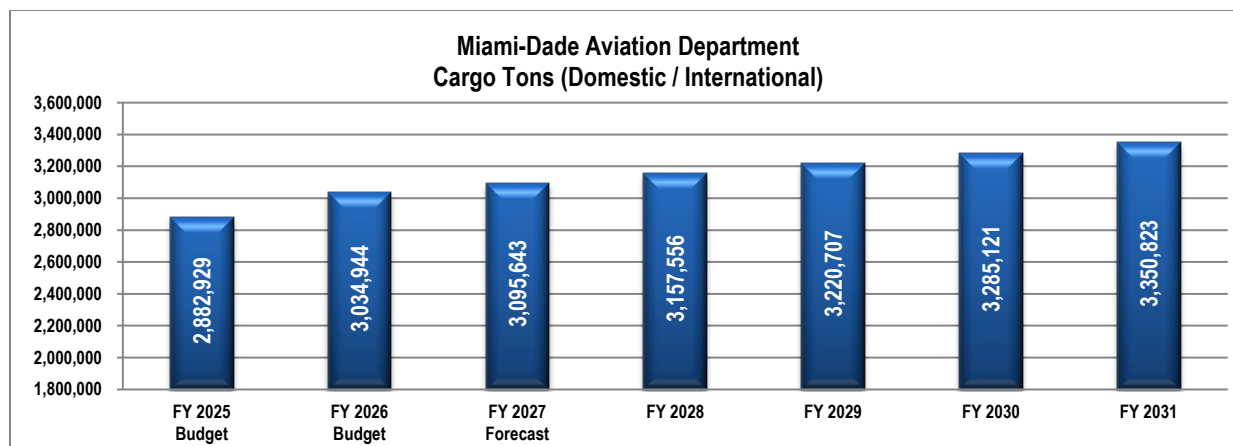


Cargo

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 2024-25, it is estimated that 2.88 million tons of cargo (freight plus mail) will move through MIA, representing a 1.4 percent decrease from the prior year's tonnage of 2.92 million; however, through the first six months of FY 2024-25, cargo tonnage exceeded projections by 13 percent. Cargo tonnage is projected to increase by 5.3 percent in FY 2025-26 to 3.03 million tons and maintain a two percent growth rate thereafter. International tonnage, representing 83 percent of total tonnage, is projected to be 2.51 million tons in FY 2025-26 and domestic tonnage is projected at 523,000 tons. It is projected that these amounts will grow proportionally at a two percent annual growth factor.

MIA's total air trade is valued at \$82.4 billion annually and experienced an increase of 10 percent when compared to the prior year. Additionally, MIA's total air trade accounts for 90 percent of the dollar value of Florida's total air imports and exports, and 42 percent of the state's total (air and sea) trade with the world. As the center for hemispheric air trade, MIA now handles 82 percent of all air imports and 73 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 66 percent of all perishable import products, 91 percent of all cut-flower imports, 51 percent of all fish imports and 59 percent of all fruit and vegetable imports.

FY 2025-26 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 12.03 billion in the FY 2025-26 Adopted Capital and Multi-Year Plan.

This CIP Program will be built through 2043 and beyond. 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. In 2020, MDAD completed its Supplemental Airport Master Planning Study, which updated the previously completed 2009 Strategic Airport Master Planning Study (SMP). The SMP addressed the 20-year capacity and operational needs for MIA and the four general aviation airports. The SMP also evaluated MIA's longer-range needs for a strategic planning horizon that extended to the 2050 timeframe. The Supplemental Airport Master Planning Study refined MDAD's overall approach to implementing the long-term capital needs for its airports to continue providing a high level of service to the surrounding communities.

This CIP Program has been structured to facilitate the "phasing in" and "phasing out" of capital projects allowing adjustments 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 FY 2025-26 Adopted Budget and Multi-Year Capital Plan includes a multi-year CIP which has 24 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 Acquisitions, Landside and Roadways, Bridges, Building Recertifications, Conveyance Equipment, Facilities Lifecycle Replacement, Miscellaneous projects, North Terminal, Passenger Boarding Bridges, Reserve Maintenance projects, South Terminal Expansion, South Terminal, Support projects, Terminal Wide projects, Terminal Wide Re-roofing, Terminal Wide Restrooms, and New Program Contingency.

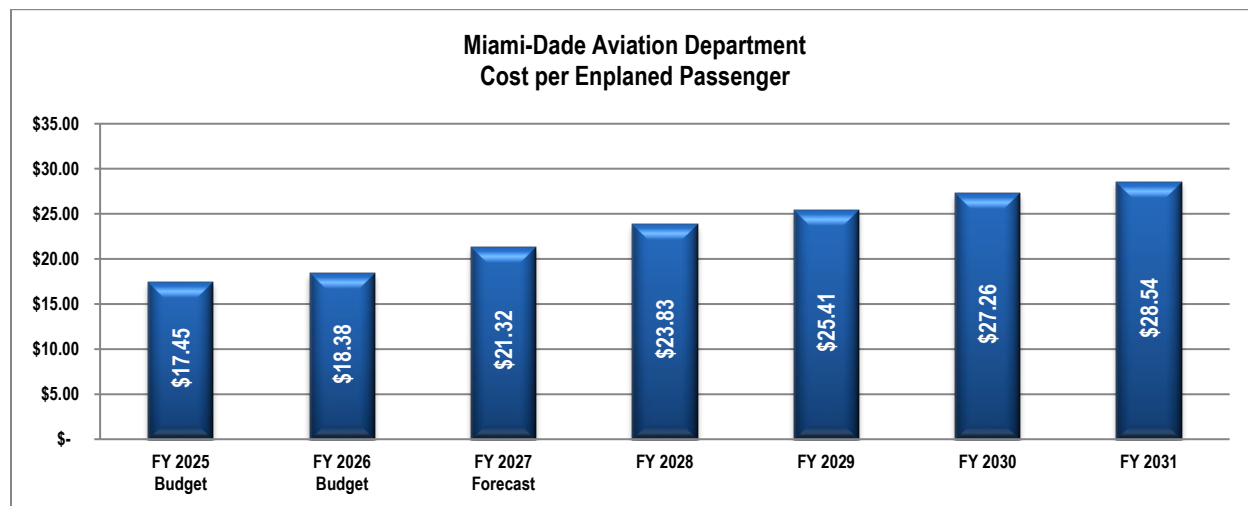
FY 2025-26 Adopted Budget and Multi-Year Capital Plan

MIA's current CIP Program includes \$3.811 billion as approved through a Majority-In-Interest (MII) review process (by a majority of the 19 Signatory Airlines that represent the MIA Signatory Airlines as members of the Miami Airport Affairs Committee). Additionally, there are approximately \$578 million in capital projects included in the capital budget that do not require an MII review. Some of the projects already completed include: South and Central Terminal Automated Baggage Handling System (BHS); Concourse E renovations; revamped Automated People Mover (APM) connecting Lower Concourse E with Satellite E; renovated Federal Inspection Services (FIS) facility in Concourse E; rehabilitation of Taxiways R, S and T; and central base apron and utilities. Projects in progress include: South Terminal expansion (Concourse K), 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); Conveyance Equipment Replacement project; and many other projects that will improve aesthetics, meet current life-safety and security requirements, and address maintenance needs.

To keep these capital costs affordable, the Department's goal is to remain under a \$30 airline cost per enplaned passenger target through FY 2030-31. This target was internally adopted by the Department not only to keep MIA's costs affordable to the air carriers serving MIA, but also to keep the Airport competitive with other airports.

The CIP will continue to evolve to meet market conditions and passenger and cargo growth. As such, periodic adjustments are expected to be made to the program. The Aviation Department will maintain flexibility throughout the implementation of the program to adjust to changing conditions and to the financial performance parameters needed to preserve the economic health of MIA. In addition, an art plan for MIA will be developed by the County's Art in Public Place program concurrent with the execution of projects under the multi-year CIP.

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 use of the grants as an equity funding source in order to lessen the amount of Aviation Revenue Bonds (debt) required to fund the capital projects.

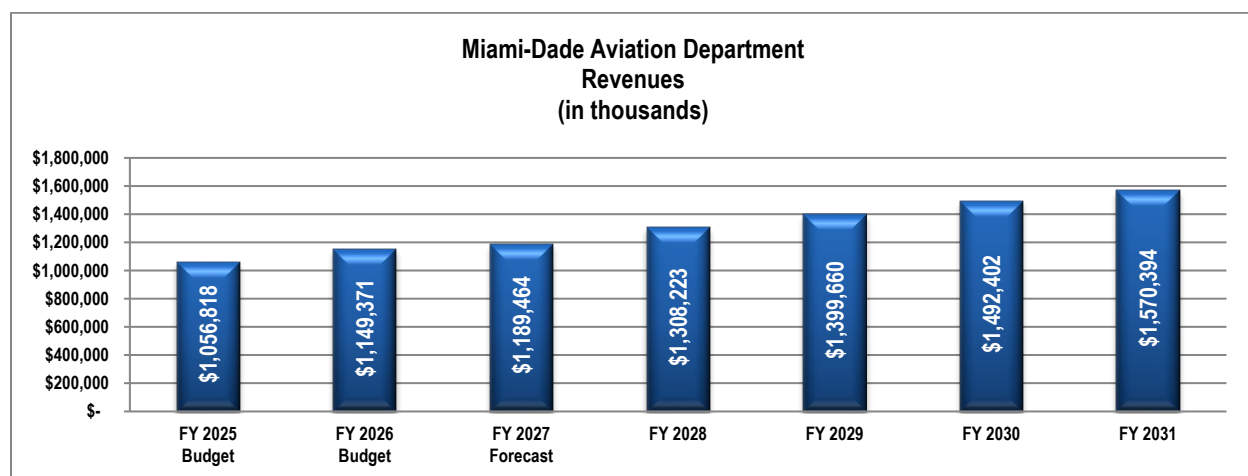


FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Economic Outlook

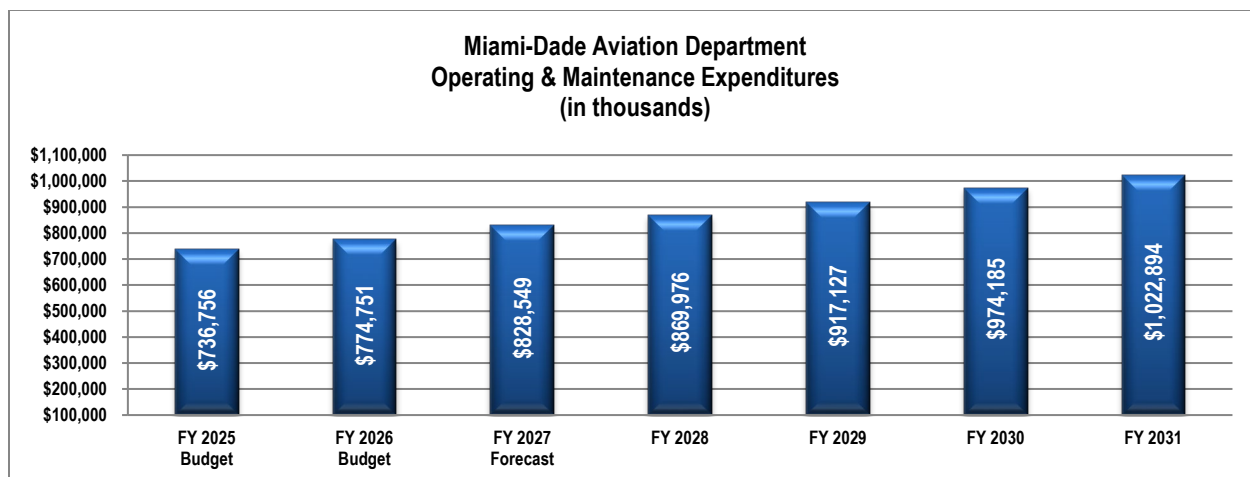
MDAD recognizes sound management and financial investment strategies as priority outcomes. Currently, the Department's bonds are rated A+ (stable outlook) by Standard & Poor's, A+ (stable outlook) by Fitch Ratings and AA- (positive outlook) by KBRA (Kroll Bond Rating Agency). In February 2025, KBRA upgraded MDAD's bond rating, citing that the rating reflects MIA's improving financial profile, underpinned by very strong growth in domestic and international passenger traffic and the continued expansion of domestic and international service by a diverse mix of air carriers. Previously, in April 2024, Standard & Poor's upgraded MDAD's bond ratings, citing that the ratings reflect MIA's role as one of the largest airports in the U.S. for international passenger traffic, MIA's robust activity and demand that outpaces pre-pandemic trends as well as its growth compared with that of large hub peers, and MDAD's strong management and governance.

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.

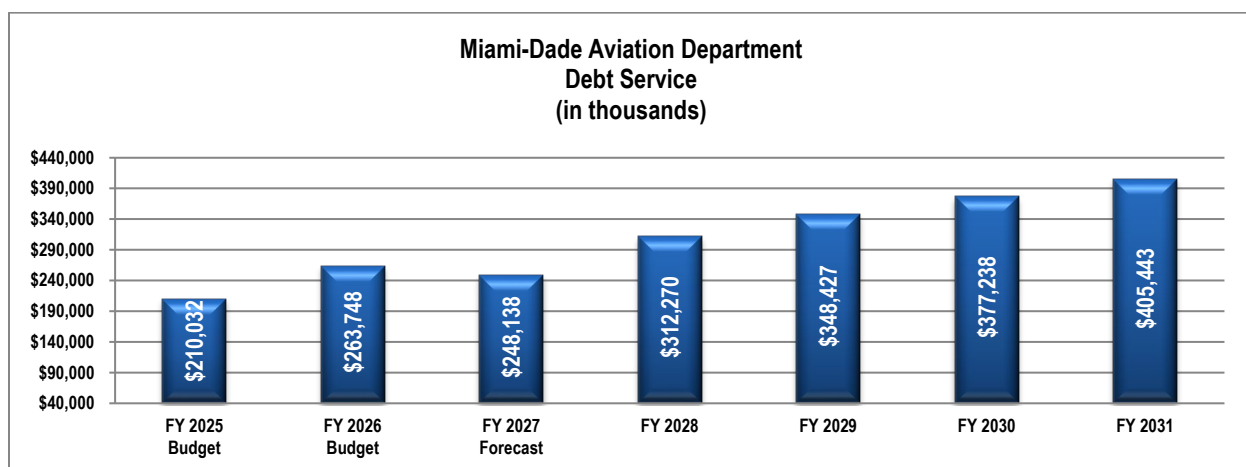


MDAD's revenue forecast is based on a residual revenue model. Unlike traditional fee for service models, MDAD calculates the landing fee rate based on expenses that are not covered by direct fees for services provided.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan



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.



* Debt Service reflects the net amount paid for debt service after eligible transfers are applied; FY 2025-26 gross debt service of \$384 million is being offset by a transfer of \$120 million from the Passenger Facility Charges Fund resulting in a net debt service of \$264 million; the transfers to debt service allow MDAD to stabilize the rates and fees charged to airlines and tenants with moderate increases year-over-year

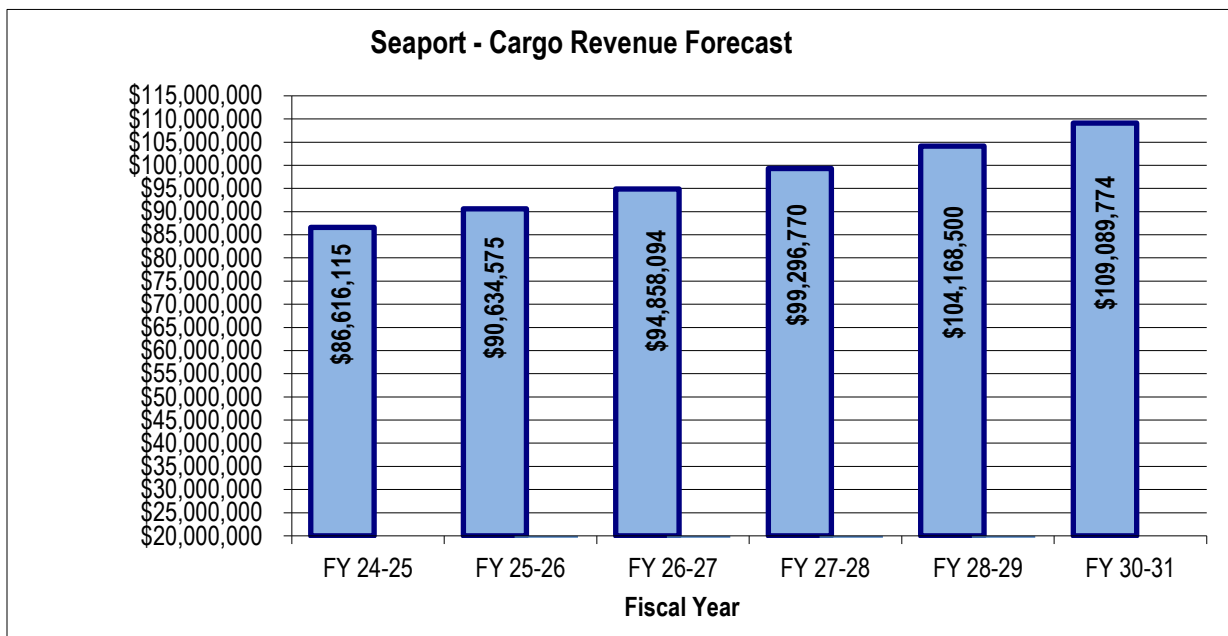
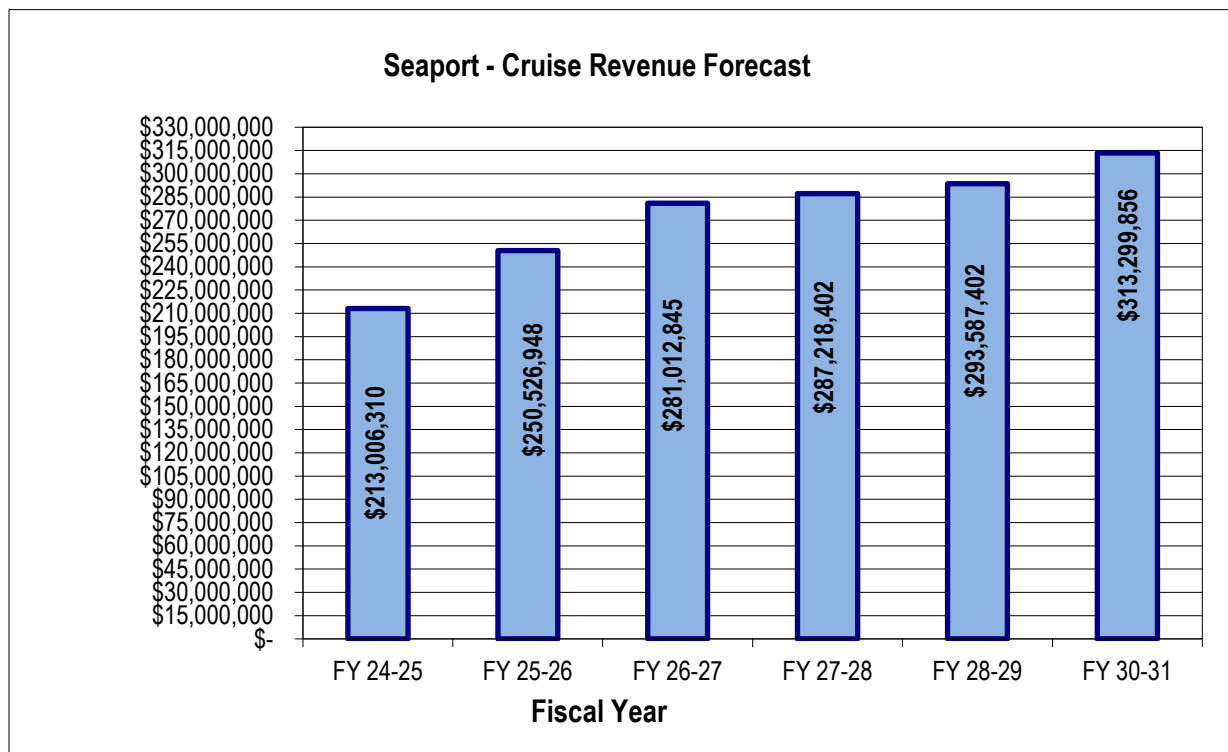
Seaport

The Dante B. Fascell Port of Miami (PortMiami) processed 8,233,056 million passengers in FY 2023-24, reflecting a strong growth trajectory with a 13% increase over FY 2022-23, and a complete rebound from the pandemic, with more than a 105% increase compared to FY 2021-22. Passenger movements for FY 2024-25 reached 8.6 million passengers. Future growth in 2025-26 will be driven by higher vessel occupancy and deployment, as well as the addition of a new berth and terminal infrastructure with the completion of the MSC terminal in April 2025, currently, the largest cruise terminal in the world.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

The volume of cargo in FY 2023-24 was 1.047 million in Twenty-foot Equivalent Units (TEUs) compared to 1.115 million in FY 2024-25. FY 2025-26 TEUS is projected to be at 1.177 million. The FY 2024-25 cargo revenues reflect a TEU growth compared to the prior year actual and is expected to continue through a portion or all of FY 2025-26.

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



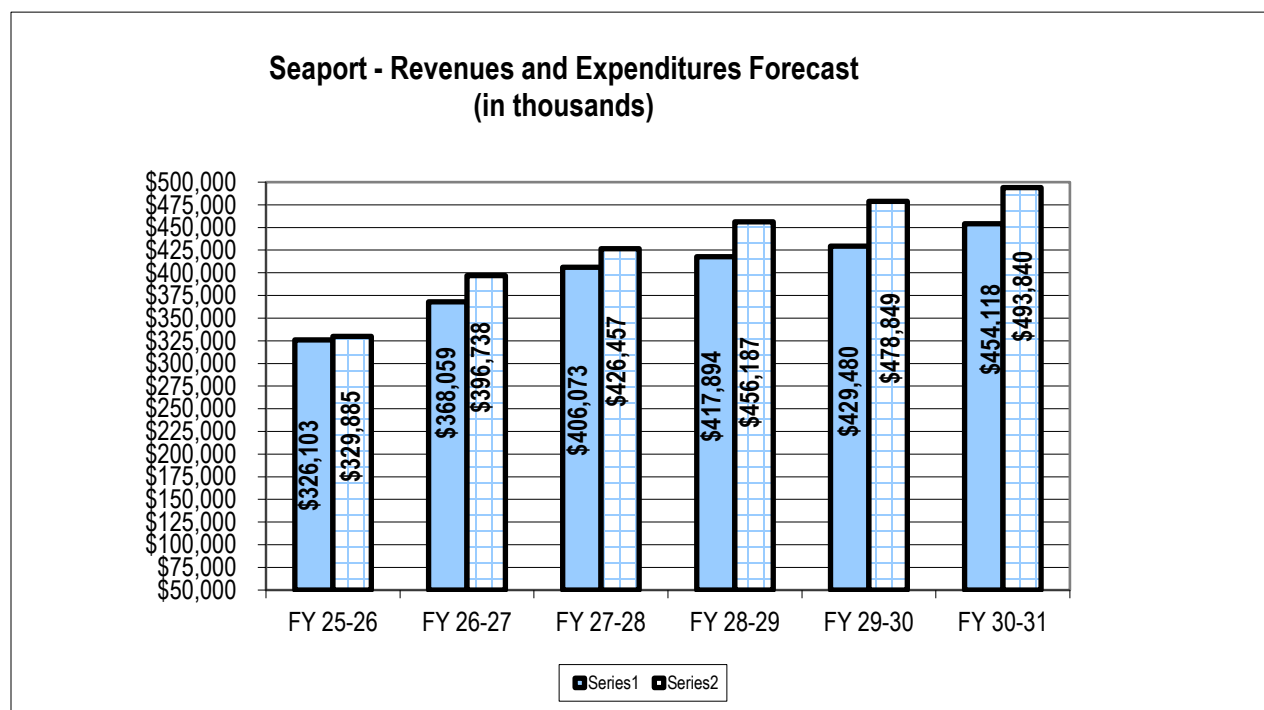
FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Capital Improvement Plan (CIP)

PortMiami's CIP for cruise-related projects will focus on new Terminal G; the completion of Shore Power, various roadway improvements, and the rehabilitation of North Bulkhead berths 1-6. The department continues work on the construction of Royal Caribbean Group's Terminal G new campus improvements. Future cruise-related projects will include Berth 10, representing the last cruise berth expansion opportunity on the North side.

Significant improvements to the cargo yards include further densification at South Florida Container Terminal (SFCT), additional Gantry Cranes, expansion of cargo rail capacity, cargo bulkhead rehabilitation, optimization of remaining truck gates, the construction of a phytosanitary and cold storage facility, 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 bipartisan infrastructure bill (IIJA) and anticipates significant portions of the CIP will be grant-funded.

Debt service payments are per current outstanding facilities. The port's current debt level is \$2.191 billion long-term and \$45.8 million is available in commercial paper.



Financial Outlook

Revenues include cruise, cargo, rentals, parking, and other miscellaneous items including harbor fees and ground transportation, as well as Secondary Gas Tax revenue, the state's support for the Port Tunnel. Expenditures include operating expenses and debt service. Carryover amounts are not 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 through FY 2030-31. Contractual obligations are that PortMiami will grow from 8.5 million passengers in FY 2024-25 to over 9.9 million in FY 2030-31. Cargo revenue (including dockage/wharfage, crane, and applicable rentals) is expected to increase five to six percent annually, three percent of which is related to Tariff annual rate increases, with the remainder related to expected volume growth.

Expenditures assume a growth rate of five percent per year for salary and fringe through FY 2030-31. Other operating expense increases are assumed at five percent year over year, in addition to various increases in debt service payments as PortMiami continues to fund its CIP. Current inflation rates could adversely impact operating expenses.

Water and Sewer

The Multi-Year Capital Improvement Plan (MYCIP) is primarily driven by the critical need to address mandated regulatory compliance and aging infrastructure. The following key factors necessitate the significant investments outlined in this plan:

1. Mandated Regulatory Compliance:

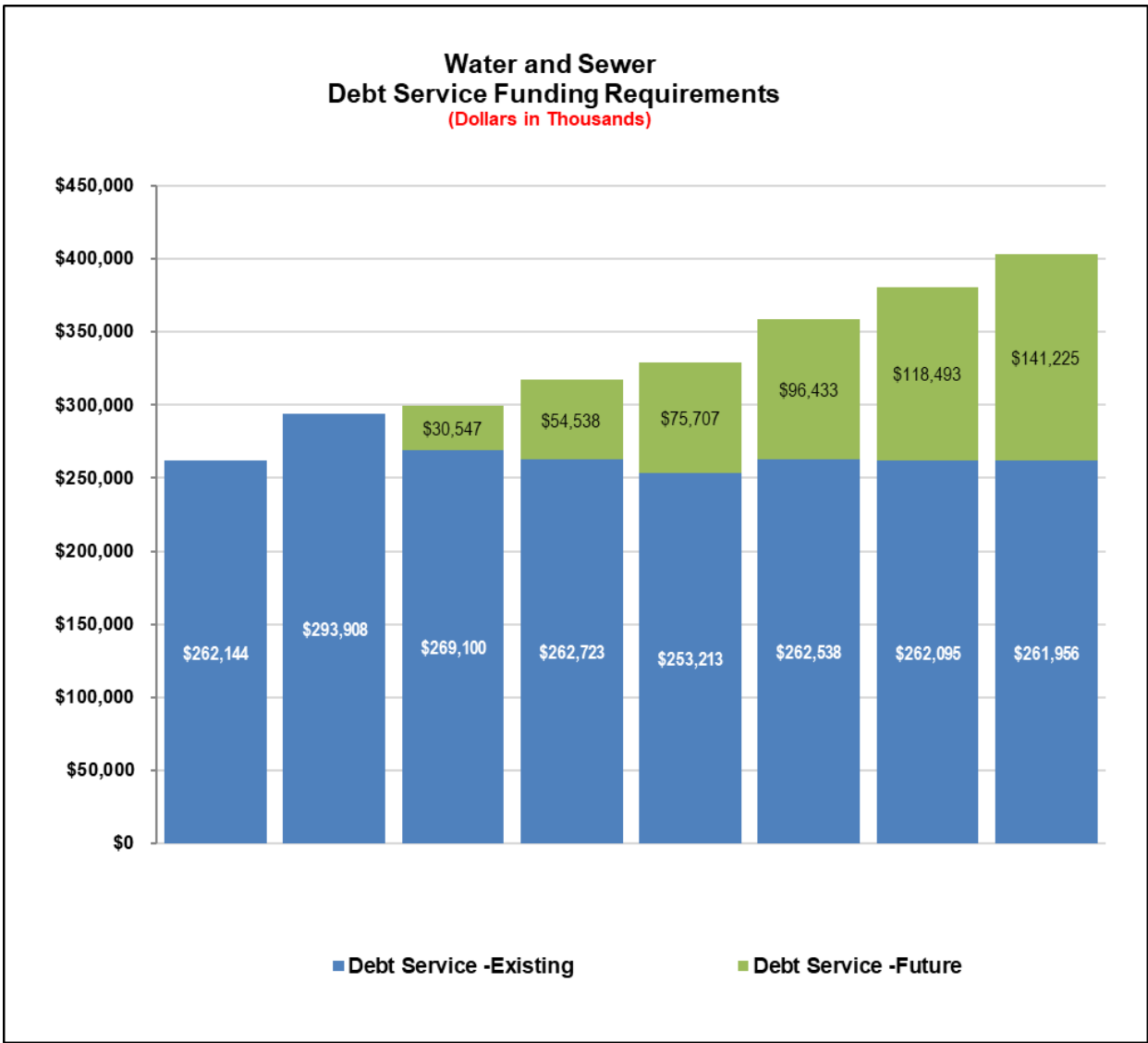
- **State of Florida Ocean Outfall Statute, FS 403.086(9):** This statute mandates specific projects to mitigate environmental impacts associated with ocean outfalls. The estimated cost to comply with this regulation is **\$1.4 billion**.
- **Environmental Protection Agency (EPA) Consent Decree:** A consent decree with the EPA has been established to address regulatory violations stemming from failing infrastructure. The projects required to rectify these violations are estimated to cost **\$1.37 billion**.

2. Emerging Regulatory Concerns and Infrastructure Needs:

- **Per- and Polyfluoroalkyl Substances (PFAS) Treatment/Removal:** Ongoing studies are evaluating the extent of PFAS contamination and the necessary treatment/removal strategies. Preliminary cost estimates for these projects range significantly from **\$1 billion to \$4 billion**. The current budget includes a placeholder estimate of **\$75 million**, acknowledging the ongoing nature of these assessments.
- **Lead and Copper Rule:** Preliminary estimates are being developed based on ongoing studies related to the Lead and Copper Rule. The budget currently includes a placeholder estimate of **\$25 million** to address potential infrastructure upgrades required for compliance.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

The entire Multi-Year Capital Plan for the Water and Sewer Department totals \$8.9 billion and will require future debt issuances.



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, connect to protect, water reset, 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 underscores the critical need for proactive capital improvements to ensure environmental protection, regulatory compliance, and the reliability of essential infrastructure.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

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
	Revenues at 100%	Revenues at 100%	Revenues at 98%,95%	Revenues at 98%,95%	Revenues at 98%,95%	Revenues at 98%,95%	Revenues at 98%,95%	Revenues at 98%,95%
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Water and Wastewater Operations	Actual	Projected	Adopted	Future	Future	Future	Future	Future
Revenues								
Retail Water	\$ 392,164	\$ 420,550	\$ 428,324	\$ 471,262	\$ 506,135	\$ 543,589	\$ 583,814	\$ 627,017
Wholesale Water	50,487	59,839	53,421	55,551	56,661	57,795	58,952	60,130
Retail Wastewater	404,324	433,313	441,442	485,691	521,633	560,233	601,691	646,216
Wholesale Wastewater	145,871	133,536	151,060	151,479	154,508	157,599	160,751	163,966
Other Operating Revenue	35,086	37,417	40,675	40,069	40,202	40,337	40,473	40,610
Total Operating Revenues	\$ 1,027,932	\$ 1,084,655	\$ 1,114,922	\$ 1,204,052	\$ 1,279,139	\$ 1,359,553	\$ 1,445,681	\$ 1,537,939
Expenses								
Water Operating and Maintenance	\$ 255,654	\$ 305,269	\$ 315,790	\$ 341,165	\$ 356,766	\$ 373,092	\$ 391,544	\$ 409,512
Wastewater Operating and Maintenance	358,740	373,106	400,882	428,428	448,011	468,504	491,618	514,167
Total Operating Expenses	\$ 614,394	\$ 678,375	\$ 716,652	\$ 769,593	\$ 804,777	\$ 841,596	\$ 883,162	\$ 923,679
Non-Operating								
Other Non-Operating Transfers	\$22,433	\$13,008	\$13,438	\$17,171	\$40,963	\$53,397	\$73,524	\$94,726
Interest Income (Cash Flow)	(51,751)	(58,236)	(56,734)	(50,727)	(53,310)	(56,089)	(58,755)	(61,704)
Debt Service - Existing	262,144	293,908	269,100	262,723	253,213	262,538	262,095	261,956
Debt Service - Future	0	0	30,547	54,538	75,707	96,433	118,493	141,225
Capital Transfers	180,712	157,600	141,919	150,754	157,789	161,678	167,162	178,057
Total Non-Operating Expenses	\$413,538	\$ 406,280	\$ 398,270	\$ 434,459	\$ 474,362	\$ 517,957	\$ 562,519	\$ 614,260

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								
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
	Actual	Projected	Adopted	Future	Future	Future	Future	Future
Proposed Retail Revenue Increases			3.5%	10%	7%	7%	7%	7%
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	2.05	1.92	1.78	1.65	1.86	1.89	1.90	1.94
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	1.86	1.75	1.61	1.51	1.56	1.60	1.63	1.68
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	7.82	7.07	5.10	4.26	3.13	3.54	3.99	4.50
(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	90,693	90,693	90,693	101,708	136,807	184,067	250,663	338,636
Total Flexible Cash Reserves	\$121,227	\$121,227	\$121,227	\$132,242	\$167,341	\$214,601	\$281,197	\$369,170
Reserves Required By Bond Ordinance	\$95,665	\$108,673	\$122,110	\$128,266	\$134,130	\$140,266	\$147,194	\$153,947

Solid Waste - Collection and Disposal Operations

The Department of Solid Waste Management (DSWM) collects garbage and trash from approximately 350,000 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 pick up (up to 25 cubic yards each), and access to 13 Trash and Recycling Centers are provided in the WCSA. The residential recycling collection program serves approximately 355,000 households in the WCSA including nine municipalities through inter-local agreements. DSWM is responsible for the disposal of garbage and trash countywide and operates three regional transfer stations, three active landfills, 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 than prior years. Collections from the WCSA represent 43 percent of the total tons disposed for geographic Miami-Dade County, which is projected to be 2.005 million tons in the current fiscal year. FY 2025-26 tonnage is estimated to be two 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 FY 2025-26 Adopted Budget programs a .07 percent residential curbside collection fee increase of \$5 to \$702 per household for residential curbside collection. For the exception of the Adopted FY 2025-26 Budget, which programs a .07 percent fee increase that is less than ½ of the current Consumer Price Index (CPI) level, the future outlook programs fee increases at a level of CPI in accordance with Ordinance 24-77. The level of CPI programed after FY 2025-26 is an average of two percent that equates to a \$14 fee increase for FY 2026-27, \$14 fee increase for FY 2027-28, \$15 fee increase in FY 2028-29, and a \$15 fee increase for FY 2029-30.

Although the fee increases projected for Collections track with CPI, there is a deficit in the collection fund of \$2.226 million in FY 2028-29 and \$9.657 million in FY 2029-30. This deficit is primarily due to a below CPI rate adjustment being proposed for FY 2025-26 that when carried throughout the five-year plan shows deficits in the outer years. In order to balance the budget in any of the given years that reflect a deficit, either a reduction in service would have to be evaluated or an increase above CPI to the fee holders would be contemplated.

The FY 2025-26 Adopted Budget for Disposal Activities program a 2.3 percent CPI adjustment of \$1.71 to \$76.11 for the Disposal Contract Tipping Fee per ton and a 2.3 percent CPI increase by \$0.37 to \$16.65 on the Transfer Fee per ton. Future increases are included in the five-year plan for disposal activities that track with an average two percent increase each year. Although there are not any projected deficits in the Disposal Fund, the end of year reserve is decreasing as a result of cash funded capital projects that do not have a mechanism for cost recapture.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

As a result of the fire that occurred at the Resources Recovery Facility (RRF) on February 12, 2023, the department is reviewing future long-term options to replace the lost ability to dispose of approximately a million tons of garbage on an annual basis. In the short-term, the department is going to exercise utilize existing landfills as well as contracts with private haulers for the disposal of garbage. In the table below, the RRF Insurance proceeds are broken out as these are restricted funds and should be not presented along with disposal revenues and reserves.

New for the Adopted FY 2025-26 Five Year Plan is the breakout of the Utility Service Fee Fund, which is funded through a six percent charge on Miami-Dade County Customers Water and Sewer Bill. This fee is shared with the Department of Environmental Resources Management and generates approximately \$44 million with \$22 million allocated to the Solid Waste Department for water and soil quality mitigation activities. Although there is a healthy reserve amount of \$128.160 million programmed in FY 2025-26, the on-going need of capital activities reduces the reserve in future years.

Collection and Disposal Operations	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
	Projection	Future	Future	Future	Future	Future
Revenues						
Collection Fees and Charges	263,290	277,228	281,152	280,759	279,268	280,293
Disposal Fees and Charges	405,915	388,455	364,674	340,377	329,018	320,874
Utility Service Fee	117,382	133,879	149,178	151,022	136,030	126,647
RRF Insurance Proceed	26,834	26,834	26,834	26,834	0	0
Total Operating Revenues	\$813,421	\$826,396	\$821,838	\$798,992	\$744,316	\$727,814
Expenses						
Collection Operating and Maintenance	221,393	233,071	240,898	247,923	251,838	259,228
Disposal Operating and Maintenance	183,265	197,531	200,044	205,689	211,493	217,461
Disposal USF	1,435	1,650	1,733	1,819	1,910	2,006
Disposal Insurance Proceed	0	0	0	0	0	0
Total Operating Expenses	\$406,093	\$432,252	\$442,675	\$455,431	\$465,241	\$478,694
Collection Debt Service and Capital	20,691	26,520	28,871	29,434	29,656	30,722
Disposal Debt Service and Capital	42,829	40,414	43,876	31,477	30,484	42,016
Disposal Debt Service and Capital-USF	4,068	4,069	16,423	33,173	27,473	46,423
Disposal Debt Service and Capital-Insurance Proceed	0	0	0	26,834	0	0
Total Non-Operating Expenses	\$67,588	\$71,003	\$89,170	\$120,918	\$87,613	\$119,161
Collection Year End Cash Flow	21,206	17,637	11,383	3,401	(2,226)	(9,657)
Disposal Year End Cash Flow	179,821	150,510	120,754	103,212	87,041	61,397
Disposal Year End Cash Flow-USF	111,879	128,160	131,022	116,030	106,647	78,219
Disposal Year End Cash Flow-Insurance Proceed	26,834	26,834	26,834	0	0	0
Total Non-Operating Expenses	\$339,739	\$323,141	\$289,993	\$222,643	\$191,462	\$129,959

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.

For FY 2025-26, the PTP Surtax revenue being used to support transit operations is programmed at \$128.642 million and accounts for \$106.400 million in PTP eligible transit operations and support services and \$22.242 million for the South Dade BRT operations and maintenance. The table on page 130 summarizes the revenue and expenditure projections for the next five years.

In FY 2025-26, PTP Surtax funding is projected at \$628 million (includes PTP Surtax at 95 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 (\$128.642 million), Citizens' Independent Transportation Trust (CITT) board support and oversight of PTP funds (\$4.680 million), municipalities to operate transportation services (\$88.780 million), transfer to PTP Capital Expansion Reserve fund (\$50.359 million) debt service and bus lease financing requirements (\$161.588 million). Additionally, PTP debt proceeds will be used for planned PTP capital activities including \$364.858 million in transit projects and \$877,000 in roadway projects. There is a programmed ending cash balance of \$193.451 million.

PTP Revenue and Expenses

As we enter the mid-point of calendar year 2025, sales tax growth has grown on average of 3.8 percent over the previous year actual of \$408 million and is projected at \$424 million for FY 2024-25. With the passage of House Bill 7031 with an effective date of October 1st 2025, the levy of sales tax on business leases will be eliminated, which will have an impact eliminating \$26 million on the amount of PTP Surtax that the county receives. For the purposes of this five-year financial outlook, starting in FY 2025-26, PTP Surtax revenue is expected to grow by a rate of two percent and will be reduced by the \$26 million impact associated with HB 7031 to \$406.480 million (amount budgeted at 95 percent is \$386 million); over the next five years, the growth rate is projected to be an average of two percent. The variations in growth rates are unclear as historical sales tax fluctuations and its impact on future performance 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 grew at four percent over the previous year. The PTP Capital Expansion Reserve fund (\$51.359 million) 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, the Aventura Station and the Northeast Corridor.

Included as part of the five-year plan expenditures, the PTP will continue to meet its current debt service obligations for transit projects (\$767 million in total) and public works projects (\$154 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 (\$1.444 billion in total). In addition, the five-year plan anticipates financing expenses funded by the PTP Surtax for the replacement of the aging Metrobus fleet (\$147 million in total).

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Finally, after meeting the commitments and obligations above, the PTP Surtax have a reserve balance of \$193.451 million.

DTPW Operations and Capital

The General Fund contributions in the Pro Forma have been adjusted for the 2026 Adopted Pro Forma. As it pertains to revenues for DTPW operations, the plan assumes a FY 2025-26 General Fund contribution increase of 9.7 percent and then 3.5 percent thereafter. Additionally, there are a series of extraordinary adjustments above the General Fund contribution beginning in FY 2026-27 that are programmed to close the gap in the DTPW operating fund and a separate adjustment to close the gap in the PTP fund. The extraordinary adjustment in the DTPW operating fund is projected to be \$75 million in FY 2026-27 and to last over the life of the proforma. The extraordinary adjustment required for the PTP funds is projected to be \$25 million in FY 2026-27 and will fluctuate year over year depending on the amount required to maintain solvency in the PTP fund with a projected \$350 million requirement over the five-year period. Currently DTPW is programmed to receive two subsidies in FY 2024-25, one being the General Fund amount of \$249.777 million and the other is the Capital Improvement Local Option Gas Tax (CILOGT), which currently is levied at three cents which the Adopted Budget maintains at the same level; it should also be noted that the Six-Cent Local Option Gas Tax (average collection is \$65 million split between municipalities and the County) is collected by the County and distributed as part of the General Fund MOE that is programmed within DTPW.

As part of the 2025-26 Adopted Budget a \$0.50 cent increase in transit fares was fully waived keeping fares flat into FY 2025-26 that will generate \$83.932 million in revenues programmed at 100 percent as reflected in the pro-forma. DTPW is relying on \$38.3 million in carryover to fund operations in FY 2025-26 as well as the \$128.642 million transfer from PTP Surtax for eligible operations to remain solvent plus \$4.5 million from the Transportation Infrastructure Improvement District to fund Metroconnect. State Transportation Disadvantaged Trust Fund revenue remains at \$6 million.

The expenditures for Metrobus maintain the same service level with a 5.7 percent overall increase in expenses that include a four percent COLA in April 2026, increases in health insurance, increases in retirement and workers' compensation as well as other operating increases. The estimated CPI within the next five years averages three percent. The forecast assumes that DTPW will continue with its multi-year PTP Capital Plan for Transit projects, which includes the replacement of rail vehicles, expansion of the rail corridors to include the Beach, East-West, Northeast, and North Corridors, as well as other improvements, and rehabilitation to the existing transit system (\$3.4 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 (\$52.510 million), all funded through bond proceeds. Due to legislation (State House Bill 385), that became effective October 1, 2022, 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.

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 2025-26, it is planned that funding from the SMART Planned Program Revenue fund totaling \$51.359 million will be available for the SMART Plan as well. Finally, the Five-Year plan includes an additional \$2 million from dedicated DTPW joint development revenue as required by Resolutions R-429-17 and R-774-17 and additional transfers 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 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.

The FY 2025-26 PTP Surtax Proforma has projections for 40 years includes the Beach, East-West, Northeast, and North Corridors totaling \$1.5 billion in capital expenditures and \$113 million in operating requirements. By funding these corridors within the next five-years, there is an operational gap of funding for transportation operations within DTPW of \$100 million beginning in FY 2026-27 growing to \$200 million by FY 2029-30. Due to this gap, decisions may be made concerning the sequencing and scheduling of implementing these corridors that will impact the future outlook of the Pro Forma.

FY 2025-26 Adopted Budget and Multi-Year Capital Plan

Revenues (Dollar in Thousands)	2026	2027	2028	2029	2030	2031
Operating Revenues						
Transit Operating Carryover	\$ 38,300	\$ 4,598	\$ 5,656	\$ 9,813	\$ 9,685	\$ 7,851
Transit Fares and Fees	83,932	84,351	84,773	85,197	85,623	86,051
Other Transit Revenues	14,902	13,623	13,806	13,806	24,320	14,926
PTP Revenue Fund Carryover	122,000	104,725	95,444	64,753	42,179	29,903
PTP Interest Earnings	15,000	15,000	15,000	15,000	15,000	15,000
Grant Funding and Subsidies						
State Disadvantaged Trust Fund Program	6,381	6,381	5,715	5,715	5,715	5,715
Local Revenues						
Countywide General Fund Support	\$ 270,655	\$ 280,128	\$ 289,932	\$ 300,080	\$ 310,583	\$ 321,453
Extraordinary Adjustment in General Fund Support (DTPW)	-	75,000	77,625	80,342	83,154	86,064
Extraordinary Adjustment in General Fund Support (PTP Fund)	-	25,000	25,000	50,000	125,000	125,000
TIID Trust Fund Support	4,500	-	-	-	-	-
PTP Sales Tax Revenue	406,316	414,442	422,731	431,186	439,810	448,606
Capital Revenues						
PTP Capital Expansion Reserve Fund Carryover	-	-	-	-	-	-
DTPW PTP Capital Project Fund Carryover	508,045	260,705	193,416	117,130	886,302	58,873
Planned Future Bond Proceeds	260,705	193,416	117,130	886,302	58,873	60,264
Planned Financing for Bus Replacement Program	133,794	71	49,847	12,683	4,376	80,510
Fund Transfers						
PTP Capital Expansion from PTP Revenue	13,564	-	-	-	-	-
Transit Operating from PTP Revenue	124,400	126,888	129,426	132,015	134,655	137,348
Smart Plan Revenues						
SMART Plan Carryover	-	82,359	138,738	200,412	269,511	357,077
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	36,795	2,935	150	-	-	-
Transfer Plan from Capital Expansion	13,564	-	-	-	-	-
Transfer Plan from Dedicated Transit Joint Development Revenue	2,000	721	904	904	11,418	2,024
Transfer Plan from Transportation Infrastructure Improvement District	-	22,723	30,620	38,195	46,148	53,664
Total Revenues	\$ 2,089,352	\$ 1,743,066	\$ 1,725,913	\$ 2,473,533	\$ 2,582,352	\$ 1,920,330
Expenses (Dollar in Thousands)	2026	2027	2028	2029	2030	2031
DTPW Operating Expenses						
Transit Operating Expense, net of reimbursements	\$ 533,416	\$ 579,573	\$ 591,197	\$ 611,360	\$ 629,447	\$ 647,426
Capital Expenses						
PTP Capital Expansion Reserve Expenses	-	-	-	-	-	-
DTPW Transit PTP Capital Projects Fund Expenses	508,045	260,705	193,416	117,130	886,302	12,500
DTPW Public Works PTP Capital Projects Fund Expenses	-	-	-	-	-	-
Planned Bus Replacement Purchases	133,794	71	49,847	12,683	4,376	80,510
Debt Service/Financing Expenses						
Current PTP Debt Service for Transit	135,697	136,141	137,395	137,389	137,383	131,988
Current PTP Debt Service for Public Works	25,891	25,887	25,368	25,365	25,364	25,364
Future DTPW PTP Debt Service	4,042	63,919	79,887	89,557	162,726	167,586
Future Financing for Future Bus Replacement Program	-	-	13,852	19,010	20,323	20,776
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	89,280	95,821	97,728	99,673	101,656	103,679
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	4,680	4,870	5,053	5,230	5,387	5,549
Transfer to Public Works Pay as You Go Projects	4,242	4,327	4,413	4,502	4,592	4,684
Transfer from PTP Revenue to Transit Operating	124,400	126,888	129,426	132,015	134,655	137,348
Transfer from PTP Revenue to Surtax Reserve	104,700	-	-	-	-	-
Intrafund Transfers						
Transfer from PTP Revenue to PTP Capital Expansion	13,564	2,935	150	6,019	-	-
Transfer to Transit Debt Service for Non-PTP Debt	821	784	784	784	784	1,324
Contributions to the SMART Plan						
PTP Capital Expansion Reserve Fund	13,564	-	-	-	-	-
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	36,795	2,935	150	-	-	-
Transit Operating Fund Dedicated Joint Development Revenue	2,000	721	904	904	11,418	2,024
Planned End of Year Carryover						
SMART Plan End of Year Balance	82,359	138,738	200,412	269,511	357,077	442,765
PTP Revenue Fund End of Year Balance	25	95,444	64,753	42,179	29,903	21,536
PTP Capital Expansion Reserve Fund End of Year Balance	-	-	-	-	-	-
DTPW Transit Operating Fund End of Year Balance	7,098	5,656	9,813	9,685	7,851	4,399
DTPW PTP Capital Projects Fund End of Year Balance	260,705	193,416	117,130	886,302	58,873	106,637
Total Expenses	\$ 2,089,352	\$ 1,743,066	\$ 1,725,913	\$ 2,473,533	\$ 2,582,352	\$ 1,920,330



ADOPTED BUDGET ORDINANCE APPROPRIATION SCHEDULES

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved_____ Mayor

Agenda Item A

Veto _____

Override_____

ORDINANCE NO. 25-91

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR COUNTYWIDE GENERAL FUND OPERATING
PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER
1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-26 fiscal year is 4.574 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 7.57 percent above the state-defined rolled-back rate of 4.2520 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 18, 2025

Approved by County Attorney as

to form and legal sufficiency.



**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item B

ORDINANCE NO. 25-92

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE
MILLAGE FOR COUNTYWIDE BONDED DEBT SERVICE FOR
THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND
ENDING SEPTEMBER 30, 2026; 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 2025-26 fiscal year is fixed at 0.4171 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 18, 2025

Approved by County Attorney as

to form and legal sufficiency.



**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item C

ORDINANCE NO. 25-93

ORDINANCE APPROVING AND ADOPTING THE COUNTYWIDE GENERAL FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2025-26 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 2025-26 PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING, AND SECTION 2-2364 OF THE CODE REQUIRING DEPOSITS INTO THE TRANSPORTATION INFRASTRUCTURE IMPROVEMENT TRUST FUND; AMENDING SECTION 1-4.3 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA RELATING TO REORGANIZATION OF COUNTY ADMINISTRATIVE DEPARTMENTS; 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 2025-26 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 2025-26 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, 2025. Said proposed budget document, as submitted to the Board of County Commissioners ("Board"), is incorporated herein by reference and (a) is amended to include all of the applicable changes contained in this ordinance and (b) is further amended to (i) include the changes contained in the August 28, 2025 memorandum entitled "Information for First Budget Hearing – FY 2025-26 Proposed Budget," which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (ii) include the changes read into the record by the Director of the Office of Management and Budget at the first budget hearing, (iii) re-allocate the School Zone Speed Detection System distribution for County Commission District 5, which is estimated at \$17,388, to the Countywide General Fund to fund community-based organizations for eligible public safety initiatives, (iv) include the changes contained in the September 12, 2025 memorandum entitled "Information for Second Budget Hearing – FY 2025-26 Proposed Budget," which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (v) include the changes contained in the September 12, 2025 memorandum titled "Supplemental Information for Second Budget Hearing – FY 2025-26 Proposed Budget," which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (vi) include the changes read into the record by the Director of the Office of Management and Budget at the second budget hearing, (vii) waive the provisions of section 2-2364 of the Code of Miami-Dade County, Florida ("Code") requiring an allocation be made to the Transportation Infrastructure Improvement Trust Fund, eliminate all proposed fare increases for Metrorail, Metrobus, and STS services, and appropriate and allocate \$10,500,000.00

to the Department of Transportation and Public Works' budget to fund such transit services with \$9 million of such funding to come from funds that otherwise would have been appropriated to the Transportation Infrastructure Improvement District Trust Fund and the balance to come from additional Tax Collector carryover funds, (vii) appropriate \$570,200.00 into the countywide non-departmental budget created from reduction of certain expenses across various departments and reallocate such funding as follows: additional \$126,200.00 to Voices for Children Foundation, Inc., \$100,000.00 to Farm Share, Inc., \$200,000 to Cuban American Bar Association Pro Bono Project, Inc., \$72,000.00 to the Friendship Circle of Miami, \$72,000.00 to the Miami-Dade Mental Health Advisory Board, (viii) authorize the execution of an amendment to Contract BW-10310 to reduce services provided in each of the renewal terms to allow for the continuation of services for the hospital-based violence intervention program and associated project management, Jackson Health Clinical Data Coordinator and Supportive Services, but discontinuing all other services and to allocate the \$746,650.00 in savings as follows: \$250,000.00 to Miami-Dade North Arts & Humanities Foundation, Inc. (MoCAAD) in furtherance of its administrative efforts to establish a modern arts museum, \$100,000.00 to Martin Luther King Economic Development Corp. for its annual MLK Vigil, and \$396,650.00, or a lesser amount remaining, to Ark of the City, Inc. for renovation of existing commercial structures which will enhance economic development in underserved communities, and (ix) take the relevant funding, revenue and positions within the Department of Regulatory and Economic Resources that are associated with the Miami-Dade County Film & Entertainment Office and the coordination of film activities and permitting and transfer them to a newly created Office of Film and Entertainment that would be under the Board of County Commissioners.

Section 3. Section 1-4.3 of the Code is hereby amended to read as follows:

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

- (c) The powers, functions and responsibilities of the Departments of Building and Neighborhood Compliance, Planning and Zoning (except those powers, functions and responsibilities that set forth, define or otherwise affect the Office of Countywide Healthcare and Planning), Environmental Resources Management, Economic Development and International Trade, Small Business Development, Film and Entertainment, Sustainability, Consumer Services, Sustainability, Planning and Economic Enhancement and Permitting, Environment and Regulatory Affairs, provided in Legislative Enactments are hereby transferred to the Department of Regulatory and Economic Resources. ...

Note: From October 1, 2012 to December 10, 2015, the former Department of Public Works and Waste Management was responsible for the County's stormwater utility functions, including, but not limited to, the administration of the County's Floodplain Management Program and all references in Legislative Enactments for that period were deemed to be references to the Department of Public Works and Waste Management and all director delegation were deemed to be references to that department's director.

>>Notwithstanding anything to the contrary in this subsection (c), commencing October 1,2025, environmental resources management powers, functions, and responsibilities referenced in chapter 24 of this Code, including, but not limited to, enforcement of environmental violations, environmental restoration and enhancement, water resources coordination and education, water quality monitoring, and environmentally endangered lands, are hereby transferred to the Department of Environmental Resources Management, with the exception of all powers, functions, and responsibilities referenced in Chapter 24 that relate to development permits, development approvals, or development reviews, as determined by the County Mayor or designee, which shall remain with the Department of Regulatory and Economic Resources, and for such development permits, development approvals, and development reviews, the references in chapter 24 to the director shall be deemed to mean the director of the Department of Regulatory and Economic Resources.

The environmental permits, approvals, and reviews that are

required pursuant to chapter 24 or other provisions of this Code shall continue to be required, as may be amended, regardless of any departmental reorganization. The Department of Regulatory and Economic Resources shall, as may be appropriate, rely on technical expertise from and consult with the Department of Environmental Resources Management as to environmental considerations, matters, and issues, as well as on proposed revisions to chapter 24 and other provisions of this Code which relate to environmental protection, and the processes and procedures for such interdepartmental coordination may be further detailed in an administrative order. References in chapter 11C, 18A, 28, 33, or in other references to regulatory permits, to the director as provided in chapter 24 shall be deemed to refer to the director of the Department of Regulatory and Economic Resources. Appeals of decisions by any person aggrieved by any action or decision of a director, pertaining to the application of chapter 24, shall be governed by the provisions and process in chapter 24, including, but not limited to, the provisions related to the appeals process for the Environmental Quality Control Board, and the director of the Department of Environmental Resources Management or the director's designee shall serve as the County representative before the Environmental Quality Control Board, except as otherwise designated by the County Mayor. In addition, notwithstanding anything to the contrary in this subsection (c), commencing October 1, 2025, stormwater utility powers, functions, and responsibilities referenced in chapter 24 of this Code are hereby transferred to the Department of Transportation and Public Works, however, all powers, functions, and responsibilities related to the County's Floodplain Management Program, including the countywide hydrologic and hydraulic modeling, and all regulatory permits, approvals, and reviews related to stormwater shall remain with the Department of Regulatory and Economic Resources.<<

Section 4. 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. 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 5. 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 Clerk of the Board and Comptroller for Miami-Dade County (“Clerk”) is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida in accordance with the County's Investment Policy approved by this Board pursuant to Resolution No. R-1074-04, as amended by Resolution Nos. R-31-09, R-367-16, and R-1181-20.

Section 6. 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 7. The Clerk, 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 8. 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 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: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events 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, provided, that the contracts with the organizations providing services to the immigrant/new entrant populations shall require such organizations to provide services and programs in Miami-Dade County libraries; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund and the Miami-Dade Rescue Plan District Designated Fund.

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 District Discretionary Reserve, County Services Reserve, Commission office funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various County 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 enactments of this Board in conflict herewith including, but not limited to, ordinances, resolutions, implementing orders, regulations, rules, and provisions of the Code.

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 section 3 of this ordinance shall become and be made a part of the County Code, and the remainder of 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 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 18, 2025

Approved by County Attorney as

to form and legal sufficiency.

GBL

COUNTYWIDE GENERAL FUND REVENUE

Net*
2025-26
Budget

TAXES

General Property Tax (Tax Roll: \$512,351,556,115)	\$2,226,321,000
Local Option Gas Tax	45,313,000
Ninth Cent Gas Tax	<u>11,539,000</u>
Subtotal	<u>\$2,283,173,000</u>

OCCUPATIONAL LICENSES

Business Taxes	<u>\$2,150,000</u>
Subtotal	<u>\$2,150,000</u>

INTERGOVERNMENTAL REVENUES

State Sales Tax	\$98,247,000
State Revenue Sharing	83,159,000
Gasoline and Motor Fuels Tax	13,318,000
Alcoholic Beverage Licenses	1,082,000
Secondary Roads	500,000
Racetrack Revenue	603,000
State Insurance Agent License Fee	<u>916,000</u>
Subtotal	<u>\$197,825,000</u>

INTEREST INCOME

Interest	<u>\$15,901,000</u>
Subtotal	<u>\$15,901,000</u>

COUNTYWIDE GENERAL FUND REVENUE (cont'd)

Net*
2025-26
Budget

CHARGES FOR SERVICES

Film Permit Fees	<u>\$65,000</u>
Subtotal	<u>\$65,000</u>

OTHER

Administrative Reimbursements	\$64,003,000
Miscellaneous	10,870,000
Subtotal	<u>\$74,873,000</u>

TRANSFERS

Transfers	<u>\$120,204,000</u>
Subtotal	<u>\$120,204,000</u>

CASH CARRYOVER

Cash Carryover	<u>\$62,924,000</u>
Subtotal	<u>\$62,924,000</u>
Total	<u>\$2,757,115,000</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

	2025-26 Budget
Office of the Mayor	\$7,071,000
Animal Services	29,958,000
Board of County Commissioners (BCC)	38,320,000
Clerk of Court and Comptroller	37,450,000
Commission on Ethics and Public Trust	3,470,000
Communications, Information and Technology	16,816,000
Community Services	65,257,000
Corrections and Rehabilitation	557,871,000
County Attorney	29,711,000
Cultural Affairs	14,008,000
Environmental Resources Management	3,852,000
Housing and Community Development	3,712,000
Inspector General	1,582,000
Internal Compliance	3,738,000
Judicial Administration	48,754,000
Legal Aid	4,626,000
Management and Budget	9,594,000
Medical Examiner	21,167,000
Miami-Dade Economic Advocacy Trust	1,884,000
Miami-Dade Fire Rescue	50,728,000
Emergency Management	9,469,000
Park, Recreation and Open Spaces	65,018,000
People and Internal Operations	103,305,000
Property Appraiser	58,194,000
Public Health Trust	349,075,000
Regulatory and Economic Resources	2,245,000
Office of the Sheriff	377,728,000
Solid Waste Management	13,607,000
Supervisor of Elections	42,720,000
Transportation and Public Works	305,094,000
Non-departmental - Constitutional Offices	1,755,000

COUNTYWIDE GENERAL FUND EXPENDITURES (cont'd)

	2025-26 Budget
Non-departmental - Economic Development	110,944,000
Non-departmental - General Government	234,118,000
Non-departmental - Health and Society	75,555,000
Non-departmental - Neighborhood and Infrastructure	780,000
Non-departmental – Public Safety	6,732,000
Non-departmental - Recreation and Culture	1,275,000
Non-departmental – Transportation and Mobility	16,730,000
General Government Improvement Fund – General Government	7,786,000
General Government Improvement Fund – Health and Society	1,310,000
General Government Improvement Fund – Neighborhood & Infrastructure	1,008,000
General Government Improvement Fund - Public Safety	22,521,000
General Government Improvement Fund - Recreation and Culture	577,000
Total	<u>\$2,757,115,000</u>

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item D

ORDINANCE NO. **25-94**

ORDINANCE APPROVING, ADOPTING AND RATIFYING
THE MILLAGE FOR UNINCORPORATED MUNICIPAL
SERVICE AREA OPERATING PURPOSES FOR THE FISCAL
YEAR COMMENCING OCTOBER 1, 2025 AND ENDING
SEPTEMBER 30, 2026; 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 2025-26 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 7.37 percent above the state-defined rolled-back rate of 1.7779 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 18, 2025

Approved by County Attorney as
to form and legal sufficiency.



**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____

Agenda Item E

Override _____

ORDINANCE NO. 25-95

ORDINANCE APPROVING AND ADOPTING THE UNINCORPORATED MUNICIPAL SERVICE AREA FUND BUDGET FOR MIAMI-DADE COUNTY, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING A SHORT TITLE; INCORPORATING THE FISCAL YEAR 2025-26 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 2025-26 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 2025-26 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
2025-26 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, 2025. Said proposed budget document as submitted to the Board of County Commissioners (“Board”) is incorporated herein by reference and (a) is amended to include all of the applicable changes contained in this ordinance and (b) is further amended to include the changes (i) contained in the August 28, 2025 memorandum entitled “Information for First Budget Hearing – FY 2025-26 Proposed Budget,” which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (ii) read into the record by the Director of the Office of Management and Budget at the first budget hearing, (iii) include the changes contained in the September 12, 2025 memorandum entitled “Information for Second Budget Hearing – FY 2025-26 Proposed Budget,” which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (iv) include the changes contained in the September 12, 2025 memorandum titled “Supplemental Information for Second Budget Hearing – FY 2025-26 Proposed Budget,” which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (v) include the changes read into the record by the Director of the Office of Management and Budget at the second budget hearing.

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 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 Clerk of the Court and Comptroller for Miami-Dade County (“Clerk”) is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida in accordance with the County's Investment Policy approved by this Board pursuant to Resolution No. R-1074-04, as amended by Resolution Nos. R-31-09, R-367-16, and R-1181-20.

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 Clerk, 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: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, or cultural organizations or for cultural events 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; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund, and the Miami-Dade Rescue Plan District Designated Fund.

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 District Discretionary Reserve, County Services Reserve, Commission office funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various County 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 18, 2025

Approved by County Attorney as

to form and legal sufficiency.

GBK

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**

	Net* 2025-26 <u>Budget</u>
<u>TAXES</u>	
General Property Tax (Tax Roll: \$135,443,245,432)	\$245,633,000
Utility Tax	129,939,000
Communications Services Tax	<u>27,389,000</u>
Subtotal	<u>\$402,961,000</u>
<u>OCCUPATIONAL LICENSES</u>	
Business Taxes	<u>\$6,052,000</u>
Subtotal	<u>\$6,052,000</u>
<u>INTERGOVERNMENTAL REVENUES</u>	
State Sales Tax	\$115,331,000
State Revenue Sharing	48,210,000
Alcoholic Beverage Licenses	<u>191,000</u>
Subtotal	<u>\$163,732,000</u>
<u>INTEREST INCOME</u>	
Interest	<u>\$4,227,000</u>
Subtotal	<u>\$4,227,000</u>
<u>OTHER</u>	
Administrative Reimbursements	\$17,013,000
Miscellaneous	<u>4,395,000</u>
Subtotal	<u>\$21,408,000</u>
<u>TRANSFERS</u>	
Transfers	<u>\$81,603,000</u>
Subtotal	<u>\$81,603,000</u>

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

	Net* 2025-26 <u>Budget</u>
<u>CASH CARRYOVER</u>	
Cash Carryover	<u>\$50,282,000</u>
Subtotal	<u>\$50,282,000</u>
Total	<u>\$730,265,000</u>

**UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND EXPENDITURES**

Office of the Mayor	\$1,882,000
Board of County Commissioners (BCC)	10,082,000
Communications, Information and Technology	3,773,000
County Attorney	7,898,000
Environmental Resources Management	199,000
Internal Compliance	994,000
Management and Budget	1,295,000
Parks, Recreation and Open Spaces	58,817,000
People and Internal Operations	20,391,000
Regulatory and Economic Resources	233,000
Sheriff's Office	545,132,000
Transportation and Public Works	20,111,000
Non-departmental - Economic Development	8,156,000
Non-departmental - General Government	45,256,000
General Government Improvement Fund – General Government	932,000
General Government Improvement Fund – Neighborhood & Infrastructure	5,114,000
Total	<u>\$730,265,000</u>

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

**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item F

ORDINANCE NO. 25-96

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE FIRE AND RESCUE SERVICE DISTRICT OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-26 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 7.99 percent above the state-defined rolled-back rate of 2.2191 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 18, 2025

Approved by County Attorney as
to form and legal sufficiency.



**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item G

ORDINANCE NO. 25-97

ORDINANCE APPROVING, ADOPTING AND RATIFYING THE MILLAGE FOR MIAMI-DADE LIBRARY SYSTEM OPERATING PURPOSES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; 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 2025-26 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 7.78 percent above the state-defined rolled-back rate of 0.2609 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 18, 2025

Approved by County Attorney as
to form and legal sufficiency.



**OFFICIAL FILE COPY
CLERK OF THE BOARD
OF COUNTY COMMISSIONERS
MIAMI-DADE COUNTY, FLORIDA**

Approved _____ Mayor
Veto _____
Override _____

Agenda Item H

ORDINANCE NO. **25-98**

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, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING A SHORT TITLE; INCORPORATING FISCAL YEAR 2025-26 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 2025-26 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; APPROPRIATING GRANT, DONATION, AND CONTRIBUTION FUNDS; AUTHORIZING MAYOR OR MAYOR'S DESIGNEE TO NEGOTIATE AND EXECUTE CERTAIN FUNDING AGREEMENTS; AUTHORIZING THE MAYOR OR MAYOR'S DESIGNEE TO APPLY FOR CERTAIN GRANTS; CONTINUING MUNICIPAL SERVICES FUND; AUTHORIZING DISBURSEMENT FROM THE ENVIRONMENTALLY ENDANGERED LANDS ("EEL") ACQUISITION TRUST FUND TO SUPPLEMENT THE EEL LANDS MANAGEMENT TRUST FUND PURSUANT TO SECTION 24-50.5 OF THE CODE OF MIAMI-DADE COUNTY, FLORIDA ("CODE"); WAIVING FOR FISCAL YEAR 2025-26, (A) SECTION 29-7(G) OF THE CODE RELATED TO ALLOCATION OF DOCUMENTARY SURTAX FUNDS, (B) PROVISIONS OF SECTION 24-50.5(2) RELATED TO THE REQUIRED PRINCIPAL BALANCE OF THE EEL LANDS MANAGEMENT TRUST FUND AND DISBURSEMENTS THEREFROM; (C) PROVISIONS OF SECTION 24-40 OF THE CODE TO ALLOW VESSEL REGISTRATION FUNDS DEPOSITED IN THE BISCAYNE BAY ENVIRONMENTAL ENHANCEMENT TRUST FUND TO BE USED FOR CERTAIN STUDIES FOR THE COUNTY'S REASONABLE ASSURANCE PLAN, (D) PROVISIONS OF SECTION 2-

1803(4) OF THE CODE REQUIRING RECOMMENDATIONS FROM THE BUILDING BETTER COMMUNITIES CITIZEN'S ADVISORY COMMITTEE FOR USE OF SURPLUS FUNDS FOR CERTAIN PROJECTS, (E) PROVISIONS OF THE CODE AND RESOLUTIONS REQUIRING EXECUTION OF COUNTY AFFIDAVITS FOR NON-PROFITS RECEIVING CERTAIN COUNTY FUNDING, (F) SECTION 25B-36 OF THE CODE REQUIRING DEPOSITS INTO THE LUDLAM TRAIL IMPROVEMENT DISTRICT TRUST FUND, (G) SECTION 2-2364 OF THE CODE REQUIRING DEPOSITS INTO THE TRANSPORTATION INFRASTRUCTURE IMPROVEMENT TRUST FUND, AND (F) RESOLUTION NO. R-454-25 REQUIRING \$11.4 MILLION IN THE COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES FOR WAGE AND SEPARATION RESERVE; 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 2025-26 BUDGET; SUPERSEDING CONFLICTING PROVISIONS OF PRIOR LEGISLATIVE ENACTMENTS; PROVIDING SEVERABILITY AND 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 2025-26 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, 2025. Said proposed budget document as submitted to the Board of County Commissioners ("Board") is incorporated herein by reference and (a) is amended to include all the applicable changes contained in this ordinance and (b) is further amended to include the changes (i) contained in the August 28, 2025 memorandum entitled "Information for First Budget Hearing FY 2025-26 Proposed Budget," which changes are noted on the version that shall be attached hereto following final adoption of this ordinance (ii) contained in the September 12, 2025 memorandum entitled "Information for Second Budget Hearing FY 2025-26 Proposed Budget," which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (iii) read into the record by the Director of

the Office of Management and Budget at the first and second budget hearing, (iv) include the changes contained in the September 12, 2025 memorandum entitled “Information for Second Budget Hearing – FY 2025-26 Proposed Budget,” which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (v) include the changes contained in the September 12, 2025 memorandum titled “Supplemental Information for Second Budget Hearing – FY 2025-26 Proposed Budget,” which changes are noted on the version that shall be attached hereto following final adoption of this ordinance, (vi) include the changes read into the record by the Director of the Office of Management and Budget at the second budget hearing; (vii) waive the provisions of section 2-2364 of the Code of Miami-Dade County, Florida (“Code”) requiring an allocation be made to the Transportation Infrastructure Improvement Trust Fund, eliminate all proposed fare increases for Metrorail, Metrobus, and STS services, and appropriate and allocate \$10,500,000.00 to the Department of Transportation and Public Works’ (“DTPW”) budget to fund such transit services with \$9 million of such funding to come from funds that otherwise would have been appropriated to the Transportation Infrastructure Improvement District Trust Fund and the balance to come from additional Tax Collector carryover funds, (viii) reduce the Underline Operations and Maintenance Trust Fund (“Underline Fund”) in DTPW’s budget by \$200,000.00 of Tourist Development Tax funds, and appropriate and reallocate those funds to the Cultural Affairs Department’s budget for Miami Fashion Week, and establish, as the policy of this Board, that the amount of County funds, regardless of funding source, disbursed from the Underline Operations and Maintenance Trust Fund (Fund ET046), or any other County fund, used to pay for the maintenance or operation of The Underline shall be no greater than \$2,000,000.00 in fiscal year 2026-2027 and \$1,411,000.00 in fiscal year 2027-2028, inclusive of the amounts obligated by The Management Agreement for the Underline, as amended by Resolution No. R-972-20 and any future amendments approved by this Board, and the cost to the County of any in-kind services provided for The Underline, if any, and (ix) take the relevant funding, revenue and positions within the Department of Regulatory and Economic Resources that are associated with the Miami-Dade

County Film & Entertainment Office and the coordination of film activities and permitting and transfer them to a newly created Office of Film and Entertainment that would be under the Board of County Commissioners.

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. 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 Clerk of Court and Comptroller of Miami-Dade County (“Clerk”) is hereby authorized to invest these monies in the time warrants of Miami-Dade County, Florida in accordance with the County's Investment Policy approved

by this Board pursuant to Resolution No. R-1074-04, as amended by Resolution Nos. R-31-09, R-367-16, and R-1181-20.

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 2025-26.

Section 7. The County Mayor or County Mayor's designee is authorized to apply for grants with other governmental and non-governmental entities provided that: (i) either no matching County funds are required or, if matching funds are required, that any such matching funds have been budgeted and appropriated for the purposes sought by the grant; (ii) if the grant is for a capital project, the capital project is part of the County's five-year capital plan; (iii) if the grant is for operations or programs, acceptance of the grant and use of the funds in accordance with the terms of the grant would not violate any Board policies; and (iv) if the County is awarded the grant, such grant award is brought to the Board for approval. The authorization set forth herein is supplementary to and does not supersede any other existing legislation relating to delegations of authority for grant applications and acceptance thereof.

Section 8. The provisions of section 24-40 of the Code are hereby waived for FY 2025-26 for the limited purpose of allowing vessel registration fees deposited into the Biscayne Bay Environmental Enhancement Trust Fund to be used for studies for the regulation and maintenance of

Biscayne Bay and waters flowing into Biscayne Bay associated with the County's Reasonable Assurance Plan, provided that such studies are for the regulation and maintenance of Biscayne Bay and waters flowing into Biscayne Bay.

Section 9. The provisions of section 2-1803(4) of the Code requiring Building Better Communities General Obligation Bond Program ("Bond Program") Citizens' Advisory Committee to advise on use of surplus funds from the Bond Program are hereby waived for purpose of approving the use of surplus funds from significant modifications and additions of Bond Program projects as set forth in this section 9. The Board approves:

- a. The significant modification of Bond Program Project No. 10 – "Purchase Development Rights (PDR)" as identified in Appendix A to Resolution No. R-913-04 ("Parks Resolution") to reduce its allocation from \$20,000,000.00 to \$8,093,378.10 and thereby declaring \$11,906,621.90 as surplus funds; and
- b. The significant modification of Bond Program Project No. 2 – "Environmentally Endangered Lands (EEL) Program" as identified in Appendix A of the Parks Resolution to increase its allocation by \$11,906,621.90 from \$40,000,000.00 to \$51,906,621.90 using surplus funds from Bond Program Project No. 10 for the purchase of additional lands at various sites throughout Miami-Dade County to support environmental protection initiatives and to advance the program; and
- c. The significant modification of Bond Program Project No. 30 – "Redland Fruit and Spice Park" as identified in Appendix A of the Parks Resolution to reduce its allocation from \$4,000,000.00 to \$3,158,139.52 and thereby declaring \$841,860.48 as surplus funds; and
- d. The significant modification of Bond Program Project No. 40 – "West Kendall District Park" as identified in Appendix A of the Parks Resolution to reduce its allocation from

\$23,000,000.00 to \$1,549,500.89 and thereby declaring \$21,450,499.11 as surplus funds;
and

- e. The significant modification of Bond Program Project No. 113 – “Unincorporated Municipal Service Area – Wild Lime Park” as identified in Appendix A of the Parks Resolution to increase its allocation by \$1,450,499.11 from \$720,855.00 to \$2,171,354.11 using surplus funds from Bond Program Project No. 40 to complete funding for local park improvements and to advance the program; and
- f. The significant modification of Bond Program Project No. 371 – “Miami-Dade County Park Facilities Upgrades & Improvements” as identified in Appendix A of the Parks Resolution to increase its allocation by \$20,841,860.48 from \$11,813,017.79 to \$32,654,878.27 using surplus funds from Bond Program Project Nos. 30 and 40 for improvement of additional sites and to advance the program; and
- g. The significant modification of Bond Program Project No. 143 – “Metrorail Bike Path” as identified in Appendix A to Resolution No. R-914-04 (“Public Infrastructure Resolution”) to reduce its allocation from \$1,400,000.00 to \$1,273,730.20 and thereby declaring \$126,269.80 as surplus funds; and
- h. The significant modification of Bond Program Project No. 145 – “Bike Path Improvements along South Florida Water Management District (SFWMD) Canals” as identified in Appendix A of the Public Infrastructure Resolution to reduce its allocation from \$1,000,000.00 to \$535,500.25 and thereby declaring \$464,499.75 as surplus funds; and
- i. The addition of new Bond Program Project No. 396 – “Public Infrastructure Improvements at Miami-Dade County Parks” to Appendix A of the Public Infrastructure Resolution with a municipal project location of “Countywide and UMSA,” a Commission District location of Various, a street address of Various, an allocation of \$590,769.55 to be funded with surplus funds from Bond Program Project Nos. 143 and 145 and a project description as follows:

“Various public infrastructure improvements to include but not limited to; sidewalks, resurfacing, water and sewer infrastructure, drainage and roadway improvements at Miami-Dade County Parks and Park Facilities”; and

- j. The significant modification of Bond Program Project No. 215 – “Neighborhood Service Center Demolition and Reconstruction (Wynwood)” as identified in Appendix A to Resolution No. R-917-04 (“Public Service Resolution”) to reduce its allocation from \$15,000,000.00 to \$2,845,501.00 and thereby declaring \$12,154,499.00 as surplus funds; and
- k. The addition of new Bond Program Project No. 397 – “Acquire, Renovate and/or Furnish New Animal Service Facility” to Appendix A of the Public Service Resolution with a municipal project location of “UMSA,” a Commission District location of District 8, a street address of 29500 Harriet Tubman Highway, Miami, Florida, an allocation of \$12,154,499.00 to be funded with surplus funds from Bond Program Project No. 215 and a project description as follows: “Acquire, develop, design, construct, furnish and perform any necessary renovations, upgrades, or expansions to the New Animal Service Facility”; and
- l. The significant modification of Bond Program Project No. 261 – “Facility Renovation and Rehabilitation of the Culmer/Overtown Branch Library” as identified in Appendix A to Resolution No. R-919-04 (“Cultural Resolution”) to reduce its allocation from \$235,000.00 to \$194,421.76 and thereby declaring \$40,578.24 as surplus funds;
- m. The significant modification of Bond Program Project No. 259 – “Renovation and Rehabilitation of the Lemon City Branch Library” to Appendix A of the Cultural Resolution to increase its allocation by \$40,578.24 from \$305,000.00 to \$345,578.24 using surplus funds from Bond Program Project No. 261 for ongoing improvements to the Lemon City Branch Library and to advance the program;

- n. The significant modification of Bond Program Project No. 297 - “New Miami Museum of Science & Planetarium Facility/HistoryMiami” to reduce its allocation from \$170,750,000.00 to \$169,250,000.00 and thereby declaring \$1,500,000.00 as surplus funds; and
- o. The significant modification of Bond Program Project No. 290 - “Vizcaya's Restoration of Main House and Gardens” to increase its allocation from \$50,000,000.00 to \$51,500,000.00 using \$1,500,000.00 of surplus funds from Bond Program Project No. 297.

Section 10. 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 11. The revised Implementing Order setting the Miami-Dade Port of Miami fees and charges as reflected in attachment A is made a part hereof.

Section 12. The revised Implementing Order setting the Solid Waste Services rates, fees and charges as reflected in attachment B is made a part hereof.

Section 13. The revised Implementing Order setting the Animal Services rates, fees and charges as reflected in attachment C is made a part hereof.

Section 14. The revised Implementing Order setting the Community Services Department rates, fees and charges as reflected in attachment D is made a part hereof.

Section 15. The revised Implementing Order setting the Florida Department of Health rates, fees and charges as reflected in attachment E is made a part hereof.

Section 16. The revised Implementing Order setting the Department of Transportation and Public Works (Public Works) rates, fees and charges as reflected in attachment F is made a part hereof.

Section 17. The revised Implementing Order setting the Department of Transportation and Public Works (Venetian Causeway) rates, fees and charges as reflected in attachment G is made a part hereof.

Section 18. The revised Implementing Order setting the Department of Transportation and Public Works (Rickenbacker Causeway) rates, fees and charges as reflected in attachment H is made a part hereof.

Section 19. The revised Implementing Order setting the Department of Transportation and Public Works (Stormwater Utility) rates, fees and charges as reflected in attachment I is made a part hereof.

Section 20. The revised Implementing Order setting the Department of Transportation and Public Works (Transit Fares) rates, fees and charges as reflected in attachment J is made a part hereof.

Section 21. The revised Implementing Order setting the Miami-Dade Aviation Department rates, fees and charges as reflected in attachment K is made a part hereof.

Section 22. The revised Implementing Order setting the Miami-Dade Medical Examiner rates, fees and charges as reflected in attachment L is made a part hereof.

Section 23. The revised Implementing Order setting the Parks, Recreation and Open Spaces Department rates, fees and charges as reflected in attachment M is made a part hereof.

Section 24. The revised Implementing Order setting the Regulatory and Economic Resources (Film and Photo Productions) rates, fees and charges as reflected in attachment N is made a part hereof.

Section 25. The revised Implementing Order setting the Regulatory and Economic Resources (Consumer Services) rates, fees and charges as reflected in attachment O is made a part hereof.

Section 26. The revised Implementing Order setting the Water and Sewer Department rates, fees and charges as reflected in attachment P is made a part hereof.

Section 27. The revised Implementing Order setting the Fire Rescue prevention rates, fees and charges as reflected in attachment Q is made a part hereof.

Section 28. The revised Implementing Order setting the Fire Rescue off duty rates, fees and charges as reflected in attachment R is made a part hereof.

Section 29. The Fiscal Year 2025-26 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 30. All allocations and reallocations of bond proceeds and interest earnings included in the Fiscal Year 2025-26 Adopted Capital Budget and Multi-Year Capital Plan, as may be amended, are hereby authorized.

Section 31. 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 32. The Clerk of the Court and Comptroller is hereby authorized 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 2025-26 fiscal year.

Section 33. 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 34. 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: (a) to Mom and Pop Program participants selected by the respective district commissioner pursuant to a request for proposal or other selection process; (b) to community-based organizations, other governmental agencies, non-profit organizations, cultural organizations or for cultural events 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; and (c) from the Anti-Gun Violence and Prosperity Initiatives Trust Fund and the Miami-Dade Rescue Plan District Designated Fund.

Section 35. 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 District Discretionary Reserve, County Services Reserve, Commission office funds, Future Services Reserve, District Designated Program funds, Anti-Gun Violence and Prosperity Initiatives Trust Fund, Miami-Dade Rescue Plan or Mom and Pop Program funds shall not be required to complete affidavits of compliance with the various County policies or requirements applicable to entities contracting or transacting business with the County.

Section 36. The provisions of section 25B-36 of the Code requiring that an allocation be made to the Ludlam Trail Improvement District Trust Fund, the provisions of section 24-50.5(2) of the Code related to the required principal balance of the EEL Lands Management Trust Fund and disbursements therefrom, the provisions of Resolution No. R-454-25 requiring an appropriation of no less than \$11.4 million in Countywide Non-Departmental Expenditures for the Wage and Separation Reserve are hereby waived for FY 2025-26.

Section 37. The Board hereby authorizes the disbursement of \$5,732,000.00 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 38. 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 39. 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 40. 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 41. It is the intention of this Board and it is hereby ordained that the provisions of this ordinance shall be excluded from the Code.

Section 42. 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 18, 2025

Approved by County Attorney as
to form and legal sufficiency.

GBK

**OPERATING BUDGET
APPROPRIATION SCHEDULES
FY 2025-2026**

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$500,000</u>

<u>Expenditures:</u>	
Reimburse OMB Program Management Expenditures (Fund G3046)	<u>\$500,000</u>

COUNTYWIDE EMERGENCY CONTINGENCY RESERVE FUND
(Fund G1002)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$75,900,000
Transfer from Countywide General Fund (G1001)	5,000,000
Interest Earnings	<u>1,000,000</u>
Total	<u>\$81,900,000</u>

<u>Expenditures:</u>	
Countywide Emergency Contingency Reserve*	<u>\$81,900,000</u>

*Note: \$1,562,197 of this reserve has been designated for the purchase of hurricane shelter supplies, and other emergency preparedness in the event a disaster is declared.

MIAMI-DADE RESCUE PLAN INFRASTRUCTURE PROJECTS
(Fund G1004)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$27,803,000</u>

<u>Expenditures:</u>	
Infrastructure Project Expenditures	\$12,378,000
Transfer to Countywide General Fund (Fund G1001)	<u>15,425,000</u>
Total	<u>\$27,803,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$30,456,000</u>

<u>Expenditures:</u>	
District Designated Projects Expenditures	<u>\$30,456,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$74,269,000</u>

<u>Expenditures:</u>	
Economic And Social Projects Expenditures	\$57,707,000
Transfer to Countywide General Fund (Fund G1001)	<u>16,562,000</u>
Total	<u>\$74,269,000</u>

**SHERIFF'S OFFICE
(All Funds)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$41,732,000
Transfer from Countywide General Fund (G1001)	377,728,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	545,132,000
Transfer from Miami-Dade Fire Rescue E911 Fees	5,893,000
Sheriff Fees Revenue	3,800,000
Contracted Sheriff Services	113,851,000
Revenues from Off-Duty Sheriff Service	53,914,000
Police Impact Fees	2,700,000
Fines and Forfeitures	9,603,000
Interest Earnings	5,816,000
Miscellaneous Revenues	429,000
Other Revenues (Surcharges)	<u>2,963,000</u>
Total	<u>\$1,163,561,000</u>
 <u>Expenditures:</u>	
Sheriff Operating Expenditures	\$1,135,422,000
Sheriff Capital Expenditures: Police Impact Fees	4,658,000
Sheriff Reserves: Police Impact Fees	<u>23,481,000</u>
Total	<u>\$1,163,561,000</u>

SUPERVISOR OF ELECTIONS

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$42,720,000
Municipal Reimbursement	4,480,000
Miscellaneous Revenues	<u>100,000</u>
Total	<u>\$47,300,000</u>
 <u>Expenditures:</u>	
Supervisor of Elections Expenditures	<u>\$47,300,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Property Taxes (Tax Roll: \$288,495,540,819)	\$656,811,000
Transfer from Countywide General Fund (Fund G1001)	200,000
Transfer from Tax Collector	2,058,000
Carryover	74,665,000
Managed Care Program - IGT Reimbursement	6,000,000
Ground Transport Fees	32,000,000
Plans Review and Permit Fees	12,000,000
Inspection Fees	11,751,000
Other Fire Prevention Fees	5,000,000
Special Services Revenue	7,500,000
Reimbursement from Miami-Dade Aviation Department	2,000,000
Reimbursement from Miami-Dade Seaport Department	7,216,000
Reimbursement from CPE Certified Expenditure	6,000,000
Interest Earnings	8,637,000
Rental Office Space	592,000
Miscellaneous Fees	<u>690,000</u>
Total	<u>\$833,120,000</u>
 <u>Expenditures:</u>	
Fire Protection and Emergency Medical Rescue Operations	\$758,293,000
Administrative Reimbursement	19,526,000
Intergovernmental Transfer (IGT) Expenditures	3,400,000
Transfer to Debt Service (Fund 213, Projects 213625, 214103, and 298502)	14,119,000
Transfer to Anti-Venom Program (Fund SF005)	988,000
Transfer to Capital Program - Grant Match (Fund SF010)	881,000
Transfer to Fire Contingency Reserve Fund (SF007)	4,221,000
Operating Reserves	27,692,000
Reserve for Tax Equalization	<u>4,000,000</u>
Total	<u>\$833,120,000</u>

**Air Rescue
(Fund SF002)**

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$27,692,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$23,272,000
Transfer to Debt Service	<u>4,420,000</u>
Total	<u>\$27,692,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Fire Rescue District (Fund SF001)	<u>\$988,000</u>
<u>Expenditures:</u>	
Anti-Venom Program Expenditures	<u>\$988,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$22,836,000
Transfer from 911 Fees (Fund SF013, SF014 and SF015)	<u>10,000,000</u>
Total	<u>\$32,836,000</u>
<u>Expenditures:</u>	
Communications Expenditures	\$24,016,000
Lifeguarding and Ocean Rescue Expenditures	<u>8,820,000</u>
Total	<u>\$32,836,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$17,342,000
Transfer from Fire Rescue District (Fund SF001)	<u>4,221,000</u>
Total	<u>\$21,563,000</u>
<u>Expenditures:</u>	
Reserves	<u>\$21,563,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Miami International Airport	<u>\$40,748,000</u>
<u>Expenditures:</u>	
Miami-Dade Aviation Fire Rescue Services	<u>\$40,748,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,884,000
Transfer from Teen Court Program (Fund S1013)	60,000
Transfer from Affordable Housing Program (Fund SC003)	<u>420,000</u>
Total	<u>\$2,364,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	<u>\$2,364,000</u>

ANIMAL SERVICES DEPARTMENT
Animal Care and Control
(Fund G3002)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$29,958,000
Animal License Fees from Licensing Stations	7,300,000
Animal License Fees from Shelter	2,050,000
Code Violation Fines	1,700,000
Animal Shelter Fees	2,306,000
Miscellaneous Revenues	70,000
Surcharge Revenues	<u>75,000</u>
Total	<u>\$43,459,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$43,459,000</u>

MIAMI-DADE FIRE RESCUE
911 Emergency Fees
(Fund SF013, SF014 and SF015)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$10,839,000
911 Prepaid	17,083,000
Interest Earnings	<u>333,000</u>
Total	<u>\$28,255,000</u>
<u>Expenditures:</u>	
Miami-Dade 911 Operations Expenditures	\$4,818,000
Distribution of Funds for Municipal Expenditures	7,397,000
Transfer to Sheriff's Office	5,893,000
Transfer to MDRF Dispatcher Operations (SF005)	10,000,000
Reserve for Future Capital Equipment Acquisition	<u>147,000</u>
Total	<u>\$28,255,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$742,000
Carryover	3,030,000
Code Fines and Lien Collections	823,000
Fees and Charges	11,000
Licenses and Permits	4,237,000
Local Business Tax Receipt	571,000
Other Revenues	<u>138,000</u>
Total	<u>\$9,552,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$7,814,000
Administrative Reimbursement	188,000
Operating Reserve	<u>1,550,000</u>
Total	<u>\$9,552,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$4,538,000
Fees and Charges	3,964,000
Interest Earnings	212,000
Code Fines and Lien Collections	188,000
Interagency Transfers	<u>100,000</u>
Total	<u>\$9,002,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$5,183,000
Administrative Reimbursement	137,000
Operating Reserve	<u>3,682,000</u>
Total	<u>\$9,002,000</u>

CLERK OF THE COURT AND COMPTROLLER
(All Funds)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$3,448,000
Transfer from Countywide General Fund (Fund G1001)	37,450,000
Fees and Charges	14,067,000
Fees and Charges (Comptroller Services to Constitutional Offices)	5,703,000
Other Revenues (PCI Compliance)	634,000
Other Revenues (Cash Management)	2,964,000
Interagency Transfers	1,022,000
Intradepartmental Transfers	<u>7,580,000</u>
Total	<u>\$72,868,000</u>
<u>Expenditures:</u>	
Non-Court Operations Expenditures	\$29,504,000
Comptroller Operations Expenditures	27,032,000
Comptroller Audit Operations Expenditures	4,437,000
Records Management Operations Expenditures	2,706,000
Cash Management Operations Expenditures	1,330,000
Records Management Reserves	279,000
Intradepartmental Transfers	<u>7,580,000</u>
Total	<u>\$72,868,000</u>

REGULATORY AND ECONOMIC RESOURCES
Environmental Resources Management Operations
(Funds G3012 and G3013)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$100,423,000
Licenses and Permits	25,455,000
Fees and Charges	32,043,000
Other Revenues	1,076,000
Interagency Transfer	<u>1,651,000</u>
Total	<u>\$160,648,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$53,125,000
Transfer to PROS Wellfield remediation Projects	41,169,000
Transfers	1,492,000
Administrative Reimbursement	1,236,000
Operating Reserve	<u>63,626,000</u>
Total	<u>\$160,648,000</u>

DEPARTMENT ENVIRONMENTAL RESOURCES MANAGEMENT
Environmental Resources Management Operations
(Funds G3110 and G3111)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,852,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	199,000
Fees and Charges	18,685,000
Other Revenues	4,445,000
Interagency Transfer	<u>43,464,000</u>
Total	<u>\$70,645,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$53,304,000
Administrative Reimbursement	1,162,000
Operating Reserve	<u>16,179,000</u>
Total	<u>\$70,645,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$27,670,000
Criminal Court Costs (25% of \$65 surcharge)	140,000
Criminal Court Costs (\$85 surcharge)	716,000
Criminal and Civil Court Costs (\$15 surcharge)	<u>3,002,000</u>
Total	<u>\$31,528,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$31,528,000</u>

COMMUNICATIONS, INFORMATION AND TECHNOLOGY DEPARTMENT
(Fund G3018)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$14,196,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	3,773,000
Communications Funding Model	11,969,000
Miscellaneous Charges	<u>170,000</u>
Total	<u>\$30,108,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$30,108,000</u>

PEOPLE AND INTERNAL OPERATIONS
Human Rights and Fair Employment Administration
(Fund G3025)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$1,562,000
Transfer from Unincorporated Municipal Services Area General Fund (Fund G1001)	415,000
Interagency Transfers	75,000
Federal Grants and Contracts	<u>78,000</u>
Total	<u>\$2,130,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,130,000</u>

INTERNAL COMPLIANCE
Process and Control Management
(Fund G3026)

<u>Revenues:</u>	<u>2025-26</u>
Charges for Audits or Special Studies	<u>\$2,631,000</u>
<u>Expenditures:</u>	
Special Audit Services	<u>\$2,631,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$262,000</u>
<u>Expenditures:</u>	
Community Advocacy Reserves	\$199,500
Transfer to Countywide General Fund (G1001)	49,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>13,500</u>
Total	<u>\$262,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$80,000</u>
<u>Expenditures:</u>	
Agenda Coordination Reserves	<u>\$80,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$2,659,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$711,000
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	189,000
Commission Auditor Reserves	<u>1,759,000</u>
Total	<u>\$2,659,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 1
(Fund G3030)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$59,000</u>
<u>Expenditures:</u>	
District 1 Reserves	<u>\$59,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 2
(Fund G3031)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$327,000</u>
<u>Expenditures:</u>	
District 2 Reserves	<u>\$327,000</u>

**BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 3
(Fund G3032)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$993,000</u>
<u>Expenditures:</u>	
District 3 Reserves	<u>\$993,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 4
(Fund G3033)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$1,448,000</u>
<u>Expenditures:</u>	
District 4 Reserves	<u>\$1,448,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 6
(Fund G3034)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$1,068,000</u>
<u>Expenditures:</u>	
District 6 Reserves	<u>\$1,068,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 8
(Fund G3035)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$1,206,000</u>
<u>Expenditures:</u>	
District 8 Reserves	<u>\$1,206,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 10
(Fund G3036)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$1,537,000</u>
<u>Expenditures:</u>	
District 10 Reserves	<u>\$1,537,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 11
(Fund G3037)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$517,000</u>
<u>Expenditures:</u>	
District 11 Reserves	<u>\$517,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 12
(Fund G3038)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$564,000</u>
<u>Expenditures:</u>	
District 12 Reserves	<u>\$564,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 13
(Fund G3039)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$1,912,000</u>
<u>Expenditures:</u>	
District 13 Reserves	<u>\$1,912,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$245,000</u>
 <u>Expenditures:</u>	
Intergovernmental Affairs Reserves	\$182,500
Transfer to Countywide General Fund (G1001)	49,500
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>13,000</u>
Total	<u>\$245,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$144,000</u>
 <u>Expenditures:</u>	
Office of the Chair Reserves	<u>\$144,000</u>

BOARD OF COUNTY COMMISSIONERS
MEDIA
(Fund G3042)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$338,000</u>
 <u>Expenditures:</u>	
Media Reserves	\$275,500
Transfer to Countywide General Fund (G1001)	49,500
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>13,000</u>
Total	<u>\$338,000</u>

BOARD OF COUNTY COMMISSIONERS
PROTOCOL
(Fund G3043)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$275,000</u>
 <u>Expenditures:</u>	
Protocol Reserves	<u>\$275,000</u>

BOARD OF COUNTY COMMISSIONERS
SUPPORT STAFF SERVICES
(Fund G3044)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$449,000</u>
 <u>Expenditures:</u>	
Support Staff Services Reserves	\$386,500
Transfer to Countywide General Fund (G1001)	49,500
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>13,000</u>
Total	<u>\$449,000</u>

OFFICE OF MANAGEMENT AND BUDGET
GRANTS COORDINATION COMMUNITY ASSISTANCE PROGRAM
(Fund G3056)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$4,460,000
Transfer to Countywide General Fund (G1001)	<u>25,825,000</u>
	<u>\$30,285,000</u>
 <u>Expenditures:</u>	
Operating Expenditures	<u>\$30,285,000</u>

DISTRICT 10 MOM AND POP PROGRAM (Fund G3061)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$148,000</u>
<u>Expenditures:</u>	
District 10 Mom and Pop Expenses	<u>\$148,000</u>
DISTRICT 11 MOM AND POP PROGRAM (Fund G3062)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$113,000</u>
<u>Expenditures:</u>	
District 11 Mom and Pop Expenses	<u>\$113,000</u>
DISTRICT 12 MOM AND POP PROGRAM (Fund G3063)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$102,000</u>
<u>Expenditures:</u>	
District 12 Mom and Pop Expenses	<u>\$102,000</u>
DISTRICT 13 MOM AND POP PROGRAM (Fund G3064)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$116,000</u>
<u>Expenditures:</u>	
District 13 Mom and Pop Expenses	<u>\$116,000</u>
DISTRICT 1 MOM AND POP PROGRAM (Fund G3065)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$99,000</u>
<u>Expenditures:</u>	
District 1 Mom and Pop Expenses	<u>\$99,000</u>
DISTRICT 2 MOM AND POP PROGRAM (Fund G3066)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$150,000</u>
<u>Expenditures:</u>	
District 2 Mom and Pop Expenses	<u>\$150,000</u>
DISTRICT 3 MOM AND POP PROGRAM (Fund G3067)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$92,000</u>
<u>Expenditures:</u>	
District 3 Mom and Pop Expenses	<u>\$92,000</u>
DISTRICT 4 MOM AND POP PROGRAM (Fund G3068)	
<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$106,000</u>
<u>Expenditures:</u>	
District 4 Mom and Pop Expenses	<u>\$106,000</u>

DISTRICT 5 MOM AND POP PROGRAM
(Fund G3069)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$106,000</u>
<u>Expenditures:</u>	
District 5 Mom and Pop Expenses	<u>\$106,000</u>

DISTRICT 6 MOM AND POP PROGRAM
(Fund G3070)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$101,000</u>
<u>Expenditures:</u>	
District 6 Mom and Pop Expenses	<u>\$101,000</u>

DISTRICT 7 MOM AND POP PROGRAM
(Fund G3071)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$169,000
<u>Expenditures:</u>	
District 7 Mom and Pop Expenses	<u>\$169,000</u>

DISTRICT 8 MOM AND POP PROGRAM
(Fund G3072)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$69,000</u>
<u>Expenditures:</u>	
District 8 Mom and Pop Expenses	<u>\$69,000</u>

DISTRICT 9 MOM AND POP PROGRAM
(Fund G3073)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$102,000</u>
<u>Expenditures:</u>	
District 9 Mom and Pop Expenses	<u>\$102,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 5
(Fund G3075)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$524,000</u>
<u>Expenditures:</u>	
District 5 Reserves	<u>\$524,000</u>

BOARD OF COUNTY COMMISSIONERS
COMMISSION DISTRICT 7
(Fund G3076)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$1,332,000</u>
<u>Expenditures:</u>	
District 7 Reserves	<u>\$1,332,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$268,000</u>
<u>Expenditures:</u>	
District 9 Reserves	<u>\$268,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$795,000</u>
<u>Expenditures:</u>	
International Trade Consortium Reserves	<u>\$795,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$613,000</u>
<u>Expenditures:</u>	
Policy and Budgetary Affairs Reserves	\$363,000
Transfer to Countywide General Fund (G1001)	197,500
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>52,500</u>
Total	<u>\$613,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 1 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 2 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 3 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 4 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 5 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 6 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 7 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 8 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 9 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 10 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 11 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 12 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	<u>\$335,000</u>
<u>Expenditures:</u>	
District 13 CBO Discretionary Reserve	<u>\$335,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$9,469,000
Miscellaneous Revenues	80,000
Emergency Plan Review Fees	<u>191,000</u>
Total	<u>\$9,740,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$9,740,000</u>

**IT FUNDING MODEL
(Fund G3045)**

<u>Revenues:</u>	<u>2025-26</u>
IT Funding Model Revenues	48,198,000
Transfer from Countywide General Fund (Fund G1001)	57,328,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>15,239,000</u>
Total	<u>\$120,765,000</u>
<u>Expenditures:</u>	
Transfer to Communications, Information and Technology Department (Fund G6001)	\$97,043,000
Transfer to Office of the Property Appraiser (Fund G3048)	4,544,000
Transfer to Internal Compliance Department (Fund G3078)	8,065,000
Reimbursement to People and Internal Operations Department (Fund G1001)	2,805,000
Reimbursement to Office of Management and Budget (Fund G1001)	212,000
Transfer to ITLC Capital Projects (Fund CO078)	233,000
Cybersecurity Strategic Evolution Plan Payment (Fund D3136, D3139, D3152)	747,000
Enterprise Resource Planning Debt Service Payment (Funds D3068, D3119, D3127)	<u>7,116,000</u>
Total	<u>\$120,765,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,865,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	38,000
Transfer from Countywide Infrastructure Investment Program	331,000
Building Better Communities Bond Interest Earnings	<u>572,000</u>
Total	<u>\$5,806,000</u>
<u>Expenditures:</u>	
Grants Administration	\$4,723,000
Bond Programing Monitoring	<u>1,083,000</u>
Total	<u>\$5,806,000</u>

**MEDICAL EXAMINER
(Fund G3047)**

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$21,167,000
Service Fees	<u>854,000</u>
Total	<u>\$22,021,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$22,021,000</u>

PROPERTY APPRAISER

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$58,194,000
Reimbursements from Taxing Jurisdictions	4,044,000
Transfer from IT Funding Model (Fund G3045)	4,544,000
Miscellaneous Revenues	<u>22,000</u>
Total	<u>\$66,804,000</u>
<u>Expenditures:</u>	
Property Appraiser Operating Expenditures	<u>\$66,804,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$107,686,000
Transfer from Countywide General Fund (Fund G1001)	1,443,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	233,000
Fees and Charges	5,384,000
Code Fines/Lien Collections	17,998,000
Licenses and Permits	72,416,000
Other Revenues	5,588,000
Miscellaneous Revenues	<u>958,000</u>
Total	<u>\$211,706,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$120,424,000
Administrative Reimbursement	2,968,000
Operating Reserve	<u>88,314,000</u>
Total	<u>\$211,706,000</u>

**PEOPLE AND INTERNAL OPERATIONS
Vehicle Financed Leases
(Fund G3057)**

<u>Revenues:</u>	<u>2025-26</u>
Future Financing Proceeds	<u>\$34,505,000</u>
<u>Expenditures:</u>	
Departmental Vehicle Purchases (Various)	<u>\$34,505,000</u>

**OFFICE OF MANAGEMENT AND BUDGET
Finance Bond Administration
(Fund G3058)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$2,990,000
Bond Transaction Fees	2,113,000
Miscellaneous	30,000
Interest Earnings	45,000
Bond Administration Fees	<u>1,300,000</u>
Total	<u>\$6,478,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,404,000
Transfer to General Government Improvement Fund (GGIF) (CO003)	<u>4,074,000</u>
Total	<u>\$6,478,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$5,857,000
Interest Earnings	\$95,000
Construction/Plat Fees	<u>8,623,000</u>
Total	<u>\$14,575,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$9,912,000
Reserves	<u>4,663,000</u>
Total	<u>\$14,575,000</u>

INTERNAL COMPLIANCE
Office of Enterprise Strategies
(Fund G3078)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from IT Funding Model (Fund G3045)	<u>\$8,065,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,065,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$936,000
Interest Earnings	<u>18,000</u>
Total	<u>\$954,000</u>
<u>Expenditures:</u>	
Operating Reserves	<u>\$954,000</u>

REGULATORY AND ECONOMIC RESOURCES
Business and Tourist Taxes
(Fund G3108)

<u>Revenues:</u>	<u>2025-26</u>
Tourist Tax Collection Fees	<u>\$7,101,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$5,290,000
Transfer to Countywide General Fund (Fund G1001)	<u>1,811,000</u>
Total	<u>\$7,101,000</u>

TRANSPORTATION AND PUBLIC WORKS
School Zone Speed Detection Systems
(Fund G3109)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$6,500,000
School Zone Speed Violation	<u>46,987,000</u>
Total	<u>\$53,487,000</u>
<u>Expenditures:</u>	
Payment to RedSpeed for Automated Speed Detection and Enforcement Systems	\$15,506,000
Sheriff Violation Reviews and Hearing Officer Expenditures	2,037,000
DTPW Administrative Expenditures	705,000
Transfer to Miami-Dade Sheriff's Office (Public Safety Initiatives)	14,500,000
Other Legally Eligible Project Costs	<u>20,739,000</u>
Total	<u>\$53,487,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$65,018,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	58,817,000
Fees and Charges	82,296,000
Transfer from Convention Development Tax (Fund ST007)	16,600,000
Transfer of Tourist Development Tax (Fund ST002)	10,781,000
Transfer of Secondary Gas Tax for Right-of-Way Maintenance	3,356,000
CIIP Program Revenues	274,000
Other Revenues	153,000
Intradepartmental Transfer	3,588,000
Interdepartmental/Interagency Transfers	<u>8,971,000</u>
Total	<u>\$249,854,000</u>
<u>Expenditures:</u>	
Total Operating Expenditures	\$244,113,000
Debt Service Payments	1,868,000
Intradepartmental Transfer	3,588,000
Transfers to Trust Accounts	<u>285,000</u>
Total	<u>\$249,854,000</u>

PEOPLE AND INTERNAL OPERATIONS
Benefits Administration
(Fund G5002)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Self Insurance Trust Fund (Fund IS 541)	\$5,372,000
Other Revenues	<u>172,000</u>
Total	<u>\$5,544,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,544,000</u>

INTERNAL COMPLIANCE
Credit and Collections
(Fund G5004 and G5028)

<u>Revenues:</u>	<u>2025-26</u>
Credit and Collections Charges	\$9,822,000
Code Fines/ Lien Collections	<u>5,142,000</u>
Total	<u>\$14,964,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$14,964,000</u>

PEOPLE AND INTERNAL OPERATIONS
Internal Service Operations
(Various G5 Funds)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$92,087,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	17,362,000
Carryover	3,400,000
Internal Service Fees and Charges	296,906,000
Miscellaneous Revenues	163,000
External Fees for Service	3,091,000
Fees and Charges	4,942,000
Fines and Forfeitures	200,000
Miami-Dade Rescue Plan	2,726,000
Intradepartmental Transfers	<u>17,828,000</u>
Total	<u>\$438,705,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$386,110,000
Reimbursement of County Attorney's Office for Legal Services	3,800,000
Distribution of Funds in Trust to the Beacon Tradeport	328,000
Transfer to General Government Improvement Fund (GGIF) (Fund CO080)	2,602,000
Transfer to Countywide Infrastructure Investment Program (Fund CO082)	6,263,000
Transfer to Debt Service (Various Projects)	17,499,000
Debt Service	3,654,000
Reserves	621,000
Intradepartmental Transfers	<u>17,828,000</u>
Total	<u>\$438,705,000</u>

REGULATORY AND ECONOMIC RESOURCES
Elevator Engineering Operations
(Fund G5016)

<u>Revenues:</u>	<u>2025-26</u>
Internal Service Charges	<u>\$5,047,000</u>

<u>Expenditures:</u>	
Operating Expenditures	<u>\$5,047,000</u>

Strategic Procurement
(Fund G5020)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$4,383,000
User Access Program Fees	19,521,000
Interagency Transfer	4,215,000
Interdepartmental Transfer	8,413,000
Miscellaneous Revenues	28,000
Interest Earnings	<u>200,000</u>
 Total	 <u>\$36,760,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$33,437,000
Administrative Reimbursement	\$598,000
Transfer to General Fund for Countywide Procurement Activities (Fund G1001)	<u>2,725,000</u>
 Total	 <u>\$36,760,000</u>

COMMUNICATIONS, INFORMATION AND TECHNOLOGY
Enterprise Technology Services
(Fund G6001)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$2,620,000
State of Florida Recording Fee	3,300,000
Transfer from IT Funding Model (Fund G3045)	97,043,000
Transfer from 800 Megahertz Radio System Maintenance (S1017)	500,000
Proprietary Fees	658,000
Intradepartmental Transfers	20,355,000
Charges to Departments for Services	<u>153,634,000</u>
 Total	 <u>\$278,110,000</u>

<u>Expenditures:</u>	
Operating Expenditures	\$246,511,000
Transfer to Debt Service (Project 213955) (Fund D3090)	331,000
Transfer to Debt Service (Fund D5020-D5023)	424,000
Intradepartmental Transfers	20,355,000
Transfer to IT Capital Fund (Fund CO079)	<u>10,489,000</u>
 Total	 <u>\$278,110,000</u>

COMMUNICATIONS, INFORMATION AND TECHNOLOGY
Service Costs Charged Back
(Fund G6002)

<u>Revenues:</u>	<u>2025-26</u>
Charges to Departments for Telephone Services	<u>\$17,125,000</u>

<u>Expenditures:</u>	
Charges for Telephone Services	\$16,104,000
Transfer to IT Capital Fund (Fund CO079)	<u>1,021,000</u>
 Total	 <u>\$17,125,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Ad Valorem Revenue (Tax Roll: \$456,810,234,666)	\$122,032,000
Carryover	7,817,000
State Aid to Public Libraries	1,491,000
Miscellaneous Revenue	<u>2,108,000</u>
Total	<u>\$133,448,000</u>
<u>Expenditures:</u>	
Library Operations	\$119,445,000
Administrative Reimbursement	3,094,000
Debt Service Payment	1,531,000
Transfer to Countywide General Fund (G1001)	264,000
Transfer to Capital Project (Fund CO002)	7,459,000
Reserves	<u>1,655,000</u>
Total	<u>\$133,448,000</u>

LAW LIBRARY
(Fund S1001)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$401,000
Criminal Court Costs (25% of \$65 surcharge)	140,000
Service Charges	50,000
Business License Tax Revenue	<u>92,000</u>
Total	<u>\$683,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$606,000
Operating Reserves	<u>77,000</u>
Total	<u>\$683,000</u>

LEGAL AID SOCIETY
(Funds S1003-S1005)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,626,000
Criminal Court Costs (25% of \$65 surcharge)	140,000
Grant Revenues	965,000
Florida Bar Foundation Contributions	2,600,000
Miscellaneous Revenue	<u>150,000</u>
Total	<u>\$8,481,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$8,481,000</u>

JUDICIAL ADMINISTRATION
Drivers License Assistance Court
(Fund S1006)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$195,000
Transfer from Miami-Dade Rescue Plan (G1006)	1,250,000
Program Fees	<u>86,000</u>
Total	<u>\$1,531,000</u>
<u>Expenditures:</u>	
Operating Reserves	\$263,000
Operating Expenditures	<u>1,268,000</u>
Total	<u>\$1,531,000</u>

**Self Help Unit (AOC)
(Fund S1008)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$71,000
Transfer from Countywide General Fund (G1001)	200,000
Program Income	1,356,000
Interest Earnings	<u>5,000</u>
Total	<u>\$1,632,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,632,000</u>

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

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$195,000
Interest Earnings	<u>3,000</u>
Total	<u>\$198,000</u>
<u>Expenditures:</u>	
Operating Reserves	<u>\$198,000</u>

**Process Servers (AOC)
(Fund S1011)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$302,000
Process Server Fees	99,000
Interest Earnings	<u>4,000</u>
Total	<u>\$405,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$127,000
Operating Reserves	<u>278,000</u>
Total	<u>\$405,000</u>

**MIAMI-DADE ECONOMIC ADVOCACY TRUST
Teen Court Program
(Fund S1013)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$307,000
Traffic Court Fees	731,000
Interest Earnings	<u>40,000</u>
Total	<u>\$1,078,000</u>
<u>Expenditures:</u>	
Teen Court Juvenile Diversion and Intervention Program	\$1,018,000
Transfer to Economic Development Program (Fund G3001)	<u>60,000</u>
Total	<u>\$1,078,000</u>

**OFFICE OF INSPECTOR GENERAL
(Fund S1014)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$2,174,000
Fees for Audits of County Contracts	4,600,000
Miami International Airport Oversight	300,000
Miami-Dade Water and Sewer Department Oversight	75,000
Miami-Dade Solid Waste Management Oversight	25,000
Miami-Dade Department of Transportation and Public Works Oversight	100,000
Miami-Dade County School Board Oversight	125,000
Interest Earnings	100,000
Miscellaneous Revenues	<u>10,000</u>
Total	<u>\$7,509,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$7,509,000</u>

**COMMISSION ON ETHICS AND PUBLIC TRUST
(Fund S1015)**

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Lobbyist Trust Fund	\$130,000
Fees and Charges	<u>120,000</u>
Total	<u>\$250,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$250,000</u>

**EMERGENCY MANAGEMENT
Emergency Management
(Fund S1016)**

<u>Revenues:</u>	<u>2025-26</u>
Radiological Emergency Preparedness Agreement with Florida Power and Light	<u>\$357,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$357,000</u>

**COMMUNICATIONS, INFORMATION AND TECHNOLOGY
800 Megahertz Radio System Maintenance
(Fund S1017)**

<u>Revenues:</u>	<u>2025-26</u>
Traffic Fines	<u>\$500,000</u>
<u>Expenditures:</u>	
Transfer to Enterprise Technology Services (G6001)	<u>\$500,000</u>

**CORRECTIONS AND REHABILITATION
Special Revenue Operations
(Fund S1018-S1021)**

<u>Revenues:</u>	<u>2025-26</u>
Social Security Administration Income	\$160,000
Jail Commissary Commission	2,535,000
Law Enforcement Education Fund (Second Dollar Fines)	69,000
Service Charges	11,000
Food Catering Service Receipts	61,000
Interest Earnings	<u>14,000</u>
Total	<u>\$2,850,000</u>
<u>Expenditures:</u>	
Law Enforcement Education	\$35,000
Transfer to Inmate Welfare Trust Fund (Fund TF063)	1,552,000
Operating Expenditures	<u>1,263,000</u>
Total	<u>\$2,850,000</u>

**COMMUNITY SERVICES DEPARTMENT
Juvenile Services
(Fund S1026)**

<u>Revenues:</u>	<u>2025-26</u>
Criminal Court Costs (25% of \$65 surcharge)	<u>\$140,000</u>
<u>Expenditures:</u>	
Juvenile Assessment Center Expenditures	<u>\$140,000</u>

DEPARTMENT ENVIRONMENTAL RESOURCES MANAGEMENT
Air Quality Tag Fees
(Fund S1028)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$774,000
Air Quality Tag Fees	<u>2,111,000</u>
Total	<u>\$2,885,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,273,000
Operating Reserve	<u>612,000</u>
Total	<u>\$2,885,000</u>

LOCAL BUSINESS TAX ECONOMIC DEVELOPMENT
(Fund S1029)

<u>Revenues:</u>	<u>2025-26</u>
Local Business License Tax Receipts	<u>\$4,375,000</u>
<u>Expenditures:</u>	
Transfer to Beacon Council	<u>\$4,375,000</u>

CULTURAL AFFAIRS
(Funds S1030-S1033 and S1037-S1039)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$4,929,000
Transfer from Countywide General Fund (Fund G1001)	14,008,000
Fees and Charges	50,000
Miscellaneous Revenues	68,000
Other Revenues	4,597,000
Donations	17,000
Transfer from Convention Development Tax (Fund ST007)	13,870,000
Transfer from Tourist Development Tax (Fund ST002)	11,236,000
Transfer from Tourist Development SurTax (Fund ST003)	<u>116,000</u>
Total	<u>\$48,891,000</u>
<u>Expenditures:</u>	
Grants and Programs	\$23,992,000
Dennies C. Moss Cultural Arts Center Operations	8,466,000
Administrative Expenditures	7,745,000
Distribution of Funds in Trust	2,000
Debt Services	48,000
Cultural Facilities	8,297,000
Reserves	<u>341,000</u>
Total	<u>\$48,891,000</u>

CULTURAL AFFAIRS
Tourist Development Council Grants
(Fund S1034)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$2,435,000
Transfer from Tourist Development Tax (TDT) (ST002)	1,350,000
Transfer from Tourist Development SurTax (CDT) (ST003)	<u>100,000</u>
Total	<u>\$3,885,000</u>
<u>Expenditures:</u>	
Cultural Grants	\$1,700,000
Grant Reserves	<u>2,185,000</u>
Total	<u>\$3,885,000</u>

CULTURAL AFFAIRS
Art in Public Places (APP) Program
(Fund S1035-S1036)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$12,062,000
Miscellaneous Revenues	6,000,000
Interdepartmental Revenues from Proprietary Capital Projects	<u>1,664,000</u>
Total	<u>\$19,726,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$10,274,000
Administrative Expenditures	34,000
Art in Public Places Reserve	7,754,000
Intradepartmental Transfers	<u>1,664,000</u>
Total	<u>\$19,726,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Funds S1040-S1056)

<u>Revenues:</u>	<u>2025-26</u>
The Children's Trust	\$2,500,000
USDA Urban and Community Forestry Grant	2,000,000
Miscellaneous Grants	<u>250,000</u>
Total	<u>\$4,750,000</u>
<u>Expenditures:</u>	
Miscellaneous - The Children's Trust Programs	\$2,500,000
Urban Tree Canopy	2,000,000
Miscellaneous-PROS Parks Programs	<u>250,000</u>
Total	<u>\$4,750,000</u>

ADMINISTRATIVE OFFICE OF THE COURTS
Circuit Veteran Treatment
(Fund S1057)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$72,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$5,000
Operating Reserves	<u>67,000</u>
Total	<u>\$72,000</u>

COMMUNITY SERVICES DEPARTMENT
Community Action
(Funds SC001-SC002)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$45,844,000
Federal Grants	126,501,000
State Grants	3,319,000
Interagency Transfers	797,000
Other Revenues	<u>2,553,000</u>
Total	<u>\$179,014,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$178,553,000
Distribution of Funds in Trust	5,000
Transfers Out	<u>456,000</u>
Operating Expenditures	<u>\$179,014,000</u>

MIAMI-DADE ECONOMIC ADVOCACY TRUST
Affordable Housing Program
(Fund SC003)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$12,949,000
Interest Earnings	282,000
Surtax Loan Payback	4,000
Documentary Stamp Surtax	<u>4,200,000</u>
Total	<u>\$17,435,000</u>
<u>Expenditures:</u>	
Affordable Housing Operating Expenditures	\$12,262,000
Transfer to Economic Development Program (Fund G3001)	420,000
Reserves	<u>4,753,000</u>
Total	<u>\$17,435,000</u>

COMMUNITY SERVICES DEPARTMENT
Human Services
(Funds SD002-SD003)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$4,032,000
Federal Grants	2,849,000
Other Revenues	<u>16,000</u>
Total	<u>\$6,897,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$6,897,000</u>

TOURIST DEVELOPMENT TAX
(Fund ST002)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from PSFFT/TDT Reserve (Fund D3004)	\$14,204,000
Tourist Development Tax	<u>47,693,000</u>
Total	<u>\$61,897,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$26,510,000
Transfer to Debt Service (Fund D31111)	9,287,000
Transfer to Cultural Affairs Council (CAC) (Funds S1030, S1031, S1032)	9,117,000
Transfer to Cultural Affairs Council (CAC) (Fund S2007)	170,000
Transfer to Cultural Affairs Tourist Development Council (TDC) Grants (S1034)	1,350,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	743,000
Transfer to Cultural Affairs for TDC Administrative Support (S1030)	496,000
Transfer to Clerk of Court and Comptroller for TDC Administrative Support (Fund G3060)	20,000
Transfer to Transit and Public Works for Underline Maintenance (Fund ET001)	1,800,000
Transfer to Cultural Affairs (Various Funds)	1,623,000
Transfer to Parks, Recreation and Open Spaces for Beach Maintenance (Fund G4001)	<u>10,781,000</u>
Total	<u>\$61,897,000</u>

TOURIST DEVELOPMENT SURTAX
(Fund ST003)

<u>Revenues:</u>	<u>2025-26</u>
Tourist Development Surtax	<u>\$10,938,000</u>
<u>Expenditures:</u>	
Advertising and Promotion (Greater Miami Convention and Visitors Bureau)	\$10,549,000
Transfer to Cultural Affairs - Tourist Development Council Grants (S1034)	100,000
Transfer to Tourist Development Council (TDC) for Administrative Support (Fund S1030)	116,000
Transfer to General Fund for Administrative Reimbursement (Fund G1001)	<u>173,000</u>
Total	<u>\$10,938,000</u>

**PROFESSIONAL SPORTS FRANCHISE FACILITY TAX
(Fund ST004)**

<u>Revenues:</u>	<u>2025-26</u>
Professional Sports Franchise Facility Tax	<u>\$23,846,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund (Fund D3111)	<u>\$23,846,000</u>

**HOMELESS TRUST
Operations
(Fund ST005)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$20,324,000
Food and Beverage Tax (1%) Proceeds	40,290,000
Interest Earnings	400,000
Other Revenues (Private Sector Contribution)	<u>225,000</u>
Total	<u>\$61,239,000</u>
<u>Expenditures:</u>	
Homeless Trust Operations	\$45,290,000
Administrative Reimbursement	72,000
Transfer to Homeless Trust Capital Fund (ST001)	3,810,000
Tax Equalization Reserve	<u>12,067,000</u>
Total	<u>\$61,239,000</u>

**HOMELESS TRUST
Domestic Violence Oversight Board Trust Fund
(Fund ST006)**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$27,499,000
Food and Beverage Tax (1%) Proceeds	7,110,000
Interest Earnings	<u>600,000</u>
Total	<u>\$35,209,000</u>
<u>Expenditures:</u>	
Domestic Violence Shelter Operations	\$4,563,000
Transfer to the Domestic Violence Capital Fund (ST010)	25,000
Reserves	<u>30,621,000</u>
Total	<u>\$35,209,000</u>

**CONVENTION DEVELOPMENT TAX
(Fund ST007)**

<u>Revenues:</u>	<u>2025-26</u>
Convention Development Tax (CDT) Proceeds	\$125,052,000
Carryover	\$24,603,000
CDT Reserves	4,271,000
Performing Arts Center Repayment	<u>2,000,000</u>
Total	<u>\$155,926,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service (D3112)	\$56,240,000
Payment to the City of Miami Beach	4,500,000
Payment to City of Miami Beach Revenue Sharing Interlocal Agreement	6,044,000
Transfer to Cultural Affairs for Grants (S1031)	2,001,000
Performing Arts Center Trust Subsidy	7,650,000
Transfer to Cultural Affairs for Dennis C Moss Cultural Arts Center (S1033)	4,875,000
Payment to Kaseya Center (formally known as FTX Arena)	6,400,000
Payment to the City of Miami	6,000,000
Payment to Miami Dolphins (Marquee Event Grant Agreement)	7,000,000
Payment to Vizcaya Museum and Gardens	4,000,000
Payment to Perez Art Museum Miami	4,000,000
Payment to History Miami	4,000,000
Performing Arts Center Trust Operating Subsidy	6,908,000
Payment to New World Symphony	4,000,000
Payment to Fairchild Tropical Botanic Garden Inc.	376,000
Payment to Zoo Miami Foundation Inc.	293,000
Payment to The Miami Children's Museum Inc	635,000
Payment to Fantasy Theater Factory Inc	460,000
Payment to The Roxy Theater Group Inc	500,000
Transfer to Ballpark Capital Reserve Fund	750,000
Transfer to Cultural Affairs for the African Heritage Cultural Arts Center (S1038)	3,344,000
Transfer to Cultural Affairs for the Miami-Dade County Auditorium (S1037)	2,470,000
Transfer to Cultural Affairs for the Joseph Caleb Auditorium (S1039)	491,000
Transfer to Cultural Affairs for Administration (S1030)	689,000
Payment to The Miami Children's Museum Inc	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 (G4004)	16,600,000
Payment to the Orange Bowl Committee and Host Committee	<u>4,500,000</u>
Total	<u>\$155,926,000</u>

**CONVENTION DEVELOPMENT TAX
Shortfall Reserve
(Fund ST008)**

<u>Revenues:</u>	<u>2025-26</u>
Shortfall reserve	<u>\$4,271,000</u>
<u>Expenditures:</u>	
Transfer to Convention and Development Tax (Fund ST007)	<u>\$4,271,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
(Funds SP001-SP002)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$122,000,000
Interest Earnings	15,000,000
PTP Capital Refund	105,000,000
Sales Tax Revenue	<u>386,000,000</u>
Total	<u>\$628,000,000</u>
<u>Expenditures:</u>	
Transfer to Fund D3031, Project 209405 for 2010 Surtax Bond Debt Service	\$2,837,000
Transfer to Fund D3033, Project 209407 for 2015 Surtax Bond Debt Service	5,185,000
Transfer to Fund D3034, Project 209408 for 2017 Surtax Bond Debt Service	1,241,000
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	6,889,000
Transfer to Fund D3117, Project 209411 for 2020 Surtax Bond Debt Service	6,718,000
Transfer for 2022 Surtax Bond Debt Service	2,510,000
Transfer to Fund ET028 for Miami-Dade Transit Debt Service	104,062,000
Bus Lease Financing	31,635,000
Transfer to the Citizen's Independent Transportation Trust (Fund ET037)	4,680,000
Transfer to Eligible Municipalities	77,200,000
Transfer to New Municipalities	11,580,000
Transfer to Municipal Recapture Fund (Fund SP002)	500,000
Transfer to Capital Expansion (Fund SP003)	13,564,000
Transfer to Capital Expansion Project (Fund SP003)	36,795,000
Transfer to DTPW for South Dade BRT Maintenance Expenses (ET001)	18,000,000
Transfer to DTPW for South Dade BRT Maintenance Expenses (G1001)	4,242,000
Transfer to DTPW for Eligible PTP Expenses (ET001)	106,400,000
Reserves	<u>193,451,000</u>
Total	<u>\$628,000,000</u>

TRANSPORTATION AND PUBLIC WORKS
STORMWATER UTILITY FUND
(Fund SU001)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$47,450,000
Stormwater Utility Fees	<u>31,222,000</u>
Total	<u>\$78,672,000</u>
<u>Expenditures:</u>	
DTPW Stormwater Operations	\$11,745,000
Administrative Reimbursement	345,000
Transfer to Debt Service Revenue Fund	6,278,000
Transfer to Environmental Resources Management Operations (Fund SU002)	762,000
Transfer to CU005	31,811,000
Cash Reserve for Future Projects	<u>27,731,000</u>
Total	<u>\$78,672,000</u>

REGULATORY AND ECONOMIC RESOURCES
Stormwater Utility Program
(Fund SU002)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Stormwater Utility Fund (Fund SU001)	<u>\$762,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$762,000</u>

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Program
(Fund SU003)

<u>Revenues:</u>	<u>2025-26</u>
Stormwater Utility Revenues	<u>\$29,333,000</u>
<u>Expenditures:</u>	
DTPW Stormwater Operations	\$28,561,000
Administrative Reimbursement	<u>772,000</u>
Total	<u>\$29,333,000</u>

TRANSPORTATION AND PUBLIC WORKS
Rickenbacker Causeway Operating Fund
(Fund ER001 and ER002)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$9,071,000
Rickenbacker Tolls, Transponders and Other Revenues	19,422,000
Interest Earnings	665,000
Miscellaneous Revenues	<u>95,000</u>
Total	<u>\$29,253,000</u>
<u>Expenditures:</u>	
Causeway Toll Operations and Maintenance	\$8,234,000
Transfer to Causeway Capital Fund (Fund ER003)	8,796,000
Transfer to Causeway Capital Fund for Renewal and Replacement (Fund ER004)	6,013,000
Transfer to Causeway Debt Service Fund (Fund Group ER, Various Funds)	2,688,000
Operating and Maintenance Reserve (Bond Restriction)	1,054,000
Administrative Reimbursement	217,000
Operating Reserve	<u>2,251,000</u>
Total	<u>\$29,253,000</u>

SEAPORT
Revenue Fund
(Fund ES001)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$421,751,000
Fees and Charges	329,812,000
State Comprehensive Enhanced Transportation System (SCETS) Revenues	<u>17,000,000</u>
Total	<u>\$768,563,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$173,419,000
Administrative Reimbursement	3,574,000
Transfer to Seaport Bond Service Account (Fund ES028, ES066, ES075, ES077, ES081, ES082, ES089)	96,373,000
Transfer to Grant Operations (Fund ES073)	792,000
Ending Cash Balance (Reserves)	<u>494,405,000</u>
Total	<u>\$768,563,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Operations Fund
(Fund ET001)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$38,300,000
Transfer from Transportation Infrastructure Improvement District Trust Fund (TF204)	4,500,000
Transfer from PTP Revenue Fund (SP 402) for Transit Operations	124,400,000
Transfer from Countywide General Fund (Fund G1001) for Maintenance of Effort	270,505,000
Transit Fares and Fees	79,885,000
State Grants - Transportation Disadvantaged Program	5,715,000
Transfer from Tourist Development Tax (Fund ST002)	1,800,000
Other Revenues	<u>13,568,000</u>
Total	<u>\$538,673,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$531,216,000
Operating Expenditures - The Operating Underline Transfer to ET046	2,401,000
South Florida Regional Transportation Authority Operating and Capital Subsidy	4,235,000
Transfer to Fund ET043 for Transit Debt Service (Non-PTP Debt Service)	<u>821,000</u>
Total	<u>\$538,673,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Non-Capital Grants
(Fund ET007)

<u>Revenues:</u>	<u>2025-26</u>
State Grants - JPA Urban Corridor Program	\$2,163,000
State Operating Assistance Grant	24,905,000
Miscellaneous Revenues	1,425,000
Federal Grant - Bridge Inspection Program	<u>1,000,000</u>
Total	<u>\$29,493,000</u>
<u>Expenditures:</u>	
Transit Grant Program Expenditures	<u>\$29,493,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit Debt Service
(Various Funds in ET_DEBT_SERVICE and ET_SENIOR_LIEN_DS)

<u>Revenues:</u>	<u>2025-26</u>
Federal Subsidy Receipts (Series 2010B Bonds)	\$2,414,000
Federal Subsidy Receipts (Series 2010D Bonds)	604,000
Transfer from PTP Revenue Fund SP001-SP002 for PTP Debt Service	135,697,000
Transfer from Transit Operating Fund ET001 for Non-PTP Debt Service	<u>821,000</u>
Total	<u>\$139,536,000</u>
<u>Expenditures:</u>	
Series 2010 Transit System Sales Surtax Payments	\$10,971,000
Series 2015 Transit System Sales Surtax Payments	15,105,000
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	10,329,000
Series 2020 Transit System Sales Surtax Payments	30,092,000
Series 2022 Transit System Sales Surtax Payments	31,087,000
Master Bus Lease Debt Service Payment	26,258,000
Series 2010 D Rezoning Bonds	<u>1,425,000</u>
Total	<u>\$139,536,000</u>

OFFICE OF THE CITIZENS' INDEPENDENT TRANSPORTATION TRUST
(Fund ET037)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from People's Transportation Plan Fund (Fund SP001)	<u>\$4,680,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$4,680,000</u>

TRANSPORTATION AND PUBLIC WORKS
Underline Operations and Maintenance Trust Fund
(Fund ET046)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$411,000
Transfer from Transit Operating Fund ET001 - from Maintenance of Effort	401,000
Transfer from Transit Operating Fund ET001 - from Other Operating Revenue	1,800,000
Florida Power and Light Annual Fee	<u>22,000</u>
Total	<u>\$2,634,000</u>
<u>Expenditures:</u>	
Disbursements	<u>\$2,634,000</u>

TRANSPORTATION AND PUBLIC WORKS
Venetian Causeway Operating Fund
(Fund EV001)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$12,694,000
Causeway Toll Revenue	9,374,000
Interest Earnings	<u>475,000</u>
Total	<u>\$22,543,000</u>
<u>Expenditures:</u>	
Operation and Maintenance	\$3,404,000
Transfer to Capital Fund (Fund EV002)	5,292,000
Transfer to Debt Service (Fund Group EV, Various Funds)	710,000
Administrative Reimbursement	90,000
Reserves	<u>13,047,000</u>
Total	<u>\$22,543,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Operations
(Funds EW001, EW004, EW005, EW006, EW017, EW018, EW019, EW031, EW034, EW036, EW038, EW040 and EW044)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$21,206,000
Collection Fees and Charges	254,522,000
Interest Earnings	<u>1,500,000</u>
Total	<u>\$277,228,000</u>
<u>Expenditures:</u>	
Garbage and Trash Collection Operations	\$230,219,000
Waste Service Area Non-Ad Valorem Distribution Cost	2,000,000
Transfer to Fleet Financing Note Payable (Fund EW018, EW004-EW006, EW031, EW034, EW036, EW040, EW044)	15,419,000
Transfer to Capital Projects (Fund EW019, EW038)	4,957,000
Administrative Reimbursement	3,114,000
Intradepartmental Transfer to Waste Disposal Operations	4,144,000
Reserve	<u>17,375,000</u>
Total	<u>\$277,228,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Operations
(Funds EW007, EW009, EW010-EW013, EW017, EW024, EW030, EW033, EW035, EW037, EW039 and EW043)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$214,986,000
Disposal Fees	177,194,000
Transfer Fees	13,215,000
Federal Grants	750,000
Interest Earnings	5,000,000
Intradepartmental Transfer from Waste Collection Operations	<u>4,144,000</u>
Total	<u>\$415,289,000</u>
<u>Expenditures:</u>	
Disposal Operations	\$193,442,000
Administrative Reimbursement	\$4,543,000
Transfer to Fleet Financing Note Payable (Fund EW007, EW010-13, EW030, EW033, EW035, EW039, EW043)	10,718,000
Transfer to Capital Projects Maintenance (Fund EW009, EW026, EW037)	9,079,000
Transfer to Capital Projects (Fund EW009, EW024, and EW026)	20,591,000
Distribution Funds in Trust	1,000
Reserves	<u>176,915,000</u>
Total	<u>\$415,289,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Utility Service Fee
(Fund EW026)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$111,879,000
Utility Service Fee	<u>22,000,000</u>
Total	<u>\$133,879,000</u>
<u>Expenditures:</u>	
Transfer to Bond Payable (EW010 and EW032)	\$4,069,000
Transfer to Capital Projects (Fund EW009 and Fund EW026)	1,650,000
Reserves	<u>128,160,000</u>
Total	<u>\$133,879,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Rate Stabilization Reserve
(Fund EW014)

<u>Revenues:</u>	<u>2025-26</u>
Restricted Carryover	\$23,000,000
Interest Earnings	<u>340,000</u>
Total	<u>\$23,340,000</u>
<u>Expenditures:</u>	
Rate Stabilization Reserve	<u>\$23,340,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW004, EW005, EW006, EW018, EW031, EW034, EW036, and EW040)

<u>Revenues:</u>	<u>2025-26</u>
Intradepartmental Transfer from Waste Collection Operations	<u>\$15,419,000</u>
<u>Expenditures:</u>	
Fleet Loan Financing	<u>\$15,419,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Debt Service
(Fund EW010)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Utility Service Fee (EW026)	<u>\$4,069,000</u>
<u>Expenditures:</u>	
Debt Service Payments Utility Service Fee Revenue Bonds	<u>\$4,069,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Debt Service
(Fund EW007, EW010, EW011, EW012, EW013, EW030, EW033, WW035, EW039 and EW043)

<u>Revenues:</u>	<u>2025-26</u>
Intradepartmental Transfer from Waste Disposal Operations	<u>\$10,718,000</u>
<u>Expenditures:</u>	
Fleet Loan Financing	<u>\$10,718,000</u>

JACKSON HEALTH SYSTEMS
County Public Hospital Sales Tax
(Fund SD001)

<u>Revenues:</u>	<u>2025-26</u>
Sales Surtax	<u>\$386,000,000</u>
<u>Expenditures:</u>	
Transfer to Jackson Health Systems	<u>\$386,000,000</u>

STATE REVENUE SHARING
(Fund 51002)

<u>Revenues:</u>	<u>2025-26</u>
Entitlement as a County	\$83,159,000
Entitlement as a Municipality	<u>48,210,000</u>
Total	<u>\$131,369,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$83,159,000
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>48,210,000</u>
Total	<u>\$131,369,000</u>

LOCAL GOVERNMENT HALF-CENT SALES TAX
(Fund 51002)

<u>Revenues:</u>	<u>2025-26</u>
Local Government Half-Cent Sales Tax Receipts	<u>\$213,578,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001)	\$98,247,000
Transfer to Unincorporated Municipal Service Area General Fund (Fund G1001)	<u>115,331,000</u>
Total	<u>\$213,578,000</u>

MIAMI-DADE COUNTY SELF INSURANCE FUND (HEALTH)
(Fund IS014-IS017)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$6,538,000
Employer Contribution	546,420,000
Dependent Premiums and Retiree Contributions	114,962,000
Other Revenues	<u>100,000</u>
Total	<u>\$668,020,000</u>
<u>Expenditures:</u>	
Medical	\$618,420,000
Dental	\$25,800,000
Vision	4,500,000
Life	<u>19,300,000</u>
Total	<u>\$668,020,000</u>

CORRECTIONS AND REHABILITATION
Inmate Welfare Trust Fund
(Fund TF063)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$982,000
Interest Earnings	5,000
Transfer from Special Revenue Operations (Fund S1018)	<u>1,552,000</u>
Total	<u>\$2,539,000</u>
<u>Expenditures:</u>	
Reserves	\$1,309,000
Operating Expenditures	<u>1,230,000</u>
Total	<u>\$2,539,000</u>

ANTI-GUN VIOLENCE TRUST FUND
(Fund TF255)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$2,967,000
Transfer from Countywide General Fund (Fund G1001)	<u>2,800,000</u>
Total	<u>\$5,767,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$5,767,000</u>

BOARD OF COUNTY COMMISSIONERS ANTI-GUN VIOLENCE TRUST FUND
(Fund TF256)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$2,336,000
Transfer from Countywide General Fund (Fund G1001)	<u>1,200,000</u>
Total	<u>\$3,536,000</u>
<u>Expenditures:</u>	
Anti-Gun Violence Program Expenses	<u>\$3,536,000</u>

SOUTH DADE BLACK HISTORY CENTER ADVISORY BOARD
(Fund TF270)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$127,000
Transfer from Countywide General Fund (Fund G1001)	<u>71,200</u>
Total	<u>\$198,200</u>
<u>Expenditures:</u>	
Operating Expenses	<u>\$198,200</u>

CORRECTIONS AND REHABILITATION
MDCR Employee Benefit
(Fund TF289)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$140,000
Collection Charges	71,000
Interest Earnings	<u>4,000</u>
Total	<u>\$215,000</u>
<u>Expenditures:</u>	
Reserves	\$140,000
Operating Expenditures	<u>75,000</u>
Total	<u>\$215,000</u>

TRANSPORTATION INFRASTRUCTURE IMPROVEMENT DISTRICT TRUST FUND
(Fund TF204)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$103,980,000
Transfer from Countywide General Fund (Fund G1001)	<u>16,860,000</u>
Total	<u>\$120,860,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001) for Department of Transportation and Public Works Expenditures	\$48,768,000
Transfer to Department of Transportation and Public Works (Fund ET001)	4,500,000
Reserves for Transportation Infrastructure Improvement District Expenditures	<u>67,592,000</u>
Total	<u>\$120,860,000</u>

COUNTY TRANSPORTATION TRUST FUND
(Fund 51001)

<u>Revenues:</u>	<u>2025-26</u>
Local Option Six-Cent Gas Tax	\$45,313,000
Capital Improvement Local Option Five-Cent Gas Tax	19,050,000
State Gas Tax	9,989,000
Constitutional Gas Tax (20%)	3,329,000
Constitutional Gas Tax (80%)	17,502,000
"Ninth-Cent" Gas Tax	<u>11,539,000</u>
Total	<u>\$106,722,000</u>
<u>Expenditures:</u>	
Transfer to Countywide General Fund (Fund G1001) for Transportation Expenditures	\$70,170,000
Transfer to Capital Improvements Local Option Gas Tax (Fund ET002)	19,050,000
Transfer to Secondary Road Program (Fund CO008)	<u>17,502,000</u>
Total	<u>\$106,722,000</u>

JUDICIAL ADMINISTRATION
Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
Grant Revenues	<u>\$928,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$928,000</u>

CORRECTIONS AND REHABILITATION
Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
State Criminal Alien Assistance Program (SCAAP) (Department of Justice)	<u>\$1,000,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,000,000</u>

REGULATORY AND ECONOMIC RESOURCES
Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
State Grants	\$60,000
Federal Grants	<u>690,000</u>
Total	<u>\$750,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$750,000</u>

DEPARTMENT ENVIRONMENTAL RESOURCES MANAGEMENT
Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
State Grants	\$13,734,000
Federal Grants	<u>1,473,000</u>
Total	<u>\$15,207,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$15,207,000</u>

MIAMI-DADE FIRE RESCUE
Urban Search and Rescue
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
Federal Emergency Management Grant	<u>\$2,536,000</u>
<u>Expenditures:</u>	
Grant Objectives	<u>\$2,536,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Sheriff's Office Grants
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
Justice Assistance Grant (JAG) Program	\$160,000
Cops Hiring Program Grant	2,378,000
Cops Technology and Equipment Program	2,750,000
State Grants	814,000
Federal Grants	9,176,000
Private Grant	186,000
Interfund Transfer	<u>3,140,000</u>
Total	<u>\$18,604,000</u>
<u>Expenditures:</u>	
Cops Hiring Program Grant	\$5,466,000
Cops Technology and Equipment Program	2,750,000
Justice Assistance Grant (JAG) Program	160,000
Operating Expenditures	<u>10,228,000</u>
Total	<u>\$18,604,000</u>

COMMUNITY SERVICES DEPARTMENT
Grant Fund
(Fund S2001 and S2004)

<u>Revenues:</u>	<u>2025-26</u>
Juvenile Justice Intake, Screening and Assessment Program	\$883,000
Juvenile Justice Diversion Alternative Program	1,024,000
Department of Children and Families	341,000
Byrne Grant	<u>120,000</u>
Total	<u>\$2,368,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$2,368,000</u>

OFFICE OF MANAGEMENT AND BUDGET
Ryan White Grant Program
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
Ryan White Program	<u>\$27,284,000</u>
<u>Expenditures:</u>	
Administrative Expenditures	\$1,954,000
Allocation to Contractual Services	<u>25,330,000</u>
Total	<u>\$27,284,000</u>

DEPARTMENT OF EMERGENCY MANAGEMENT
Emergency Management Grant Fund
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
State Grants	\$106,000
Federal Grants	<u>1,282,000</u>
Total	<u>\$1,388,000</u>
<u>Expenditures:</u>	
Operating Expenditures	<u>\$1,388,000</u>

CULTURAL AFFAIRS
State and Federal Grants
(Fund S2001 and S2007)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$159,000
Transfer from Tourist Development Tax (Fund ST002)	170,000
State of Florida Artistic Automobile License Tag Revenue	35,000
Other Revenues	<u>103,000</u>
Total	<u>\$467,000</u>
<u>Expenditures:</u>	
Grants to Programs for Artists and Non-Profit Cultural Organizations	\$35,000
South Florida Cultural Consortium Projects	<u>432,000</u>
Total	<u>\$467,000</u>

HOMELESS TRUST
Grants
(Fund S2008)

<u>Revenues:</u>	<u>2025-26</u>
2022 CoC Federal grant	\$42,138,000
Special NOFO 2023 Federal Grant	6,558,000
Youth Grant	3,783,000
State Challenge Plus	724,000
State Staffing Grant	186,000
Emergency Solution Grant	200,000
State TANF Grant	47,000
State Challenge Grant	148,000
State Appropriation - Lazarus Project	175,000
First Mental Health Grant	<u>562,000</u>
Total	<u>\$54,521,000</u>
<u>Expenditures:</u>	
Grant Allocations	<u>\$54,521,000</u>

REGULATORY AND ECONOMIC RESOURCES
Impact Fee Administration
(Fund CI034)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$29,622,000
Impact Fees	<u>4,837,000</u>
Total	<u>\$34,459,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$2,605,000
Administrative Reimbursement	69,000
Reserves	<u>31,785,000</u>
Total	<u>\$34,459,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Administration
(Fund SA001)

<u>Revenues:</u>	<u>2025-26</u>
Special Taxing Districts FY 2025-26 Assessments - Various Districts	<u>\$3,214,000</u>
<u>Expenditures:</u>	
Special Taxing Districts Administration	<u>\$3,214,000</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts-Lighting
(Fund Group FL)

<u>Revenues:</u>	<u>2025-26</u>
Carryover -- Lighting Districts	\$5,618,936
Special Taxing Districts FY 2025-26 Assessments -- Lighting Districts	<u>10,831,115</u>
Total	<u>\$16,450,051</u>
<u>Expenditures:</u>	
A & R Subdivision	\$665
A & S Industrial Park	11,584
A.B. at Tamiami Airport 1	915
A.S.A. Subdivision 1st Addition	891
AB at Tamiami Trail	119,358
Abbro Subdivision	1,171
Abel Homes at Naranja Villas	2,702
Acapulco Homes	5,194
Adrian Builders at Tamiami	1,221
Adventure Homes	29,251
AHS Biscayne Drive	1,094
Aileen Subdivision	829
Aladdin Subdivision	1,960
Alco Estates and Additions 1-5	12,866
Alexa Subdivision	429
Alexandria Estates	5,332
Ali Subdivision	1,146
Alina Estates	2,665
Allapattah	32,982
Allison Estates	4,992
Alturas de Buena Vista	618
AMB I-75 Business Park	6,643
Ambar Trail	7,815
American Homes	23,439
American Homes First Addition	17,893
Americas at Miller	5,634
Amerihomes	9,729
Amigo's Subdivision	439
Amore Subdivision	2,096
Anabah Gardens	815
Anaco Estates	2,317
Anaco Estates First Addition	1,994
Anderson Heights	37,158
Andover First Addition	2,747
Andrade Subdivision	3,613
Anta Subdivision One	999
Arien Subdivision One and Two	3,221
Arien Subdivision Section Three	1,609
Aristotle Subdivision	47,529
ASA Subdivision	2,625
Ashly Subdivision	587
Auto Nation Perrine East	1,096
AV Subdivision	281
Avanti 10 Subdivision	2,844
B.M.S. Ojus	804
Bailes Common	1,460
Bailes Common First Addition	5,178
Bailes Common Second Addition	1,856
Balani Subdivision	6,223
Balmoral Subdivision	3,655
Barcelona Estates	3,649
Barima Estates	13,321
Baroque Estates	806
BBE Subdivision	7,251
Beacon at 97 Ave	396
Beacon at Doral	3,713
Beacon Centre	31,397
Beacon Lakes Expansion North	15,547
Beacon Lakes Phase One	23,839
Bel Aire	22,466
Belen Estates	3,832
Bella Villas	1,664
Ben Granoff Park	5,431
Benson Lakes	3,186
Bent Tree Briarcliff	1,295
Bent Tree Commercial Park	3,950
Bent Tree Section Three	7,225
Beverly Estates	16,145
BHM East Campus Expansion	1,731
Biarritz Subdivision Phase One	879
Biarritz Subdivision Phase Two	1,266
Big Five Homes	645
Bilbao Estates	7,217
Bird Estates	3,338
Bird Gardens Subdivision	4,584
Bird Lakes South Addition Three	2,467
Bird Lakes South Section Four	7,744
Bird Lakes South Section One	8,433
Bird Lakes South Section Three	13,356
Bird Road Highlands	17,604

Bird Road Properties	3,403
Bird South	2,014
Biscayne	55,667
Biscayne Drive Estates	14,331
Biscayne Gardens	10,818
Biscayne Gardens Addition Two	20,181
Biscayne Gardens Third Addition	28,556
Biscayne Manning	17,659
Biscayne Manning First Addition	5,811
Biscayne Pines	18,686
Biscayne Point South	3,308
Biscayne Villas	7,170
Bismark Homes	4,425
Bizmark Estates	805
Black Creek	14,284
Black Creek Homes	2,772
Blue Heaven Landing	1,197
Bluewaters Subdivision	46,214
BMS Kendale Lakes	772
BMS Kendall	2,327
Bonita	14,418
Bonita Estates Mansions South	4,521
Bonita Golf View	2,572
Bonita Golf View Part Two	5,094
Bonita Grand Estates South	22,573
Bonita Grand Estates South II	9,981
Bonita Grand Estates South III	2,609
Borek	9,628
Borlup Subdivision	1,425
Bowtie Subdivision	3,132
Brandon Park	23,724
Breckenridge Estates	2,331
Breeze at Galloway	7,414
Bridgeport Villas	907
Bright Homes	3,246
Brighton Meadow	10,864
Bristol at Kendall	509
Bristol Park Two	2,819
Bristol Pointe	2,055
Brown Estates	3,855
Brownsville	179,476
Buddy's Paradise	3,003
C.W. 144 Subdivision	3,172
Cadiz Estates	1,084
Caldwell-Martin Subdivision	2,169
California Club Estates	2,040
California Hills	10,401
Camino Real Estates and First Addition	6,539
Canero's Oak	476
Cantal West Industrial Park	702
Cantelope	6,372
Canton Subdivision	4,696
Canton Subdivision First Addition - 28	1,749
Cape Florida	12,346
Caple Farms North	5,678
Caple Farms South	6,210
Capri Homes	1,560
Caribbean Palms	10,648
Caribe Lakes Phase One	3,906
Caribe Subdivision	2,552
Carmichael Estates	1,226
Carol City	429,430
Carol City First Addition	2,920
Cartal Subdivision	858
Casa Lago	6,651
Casa Lago First Addition	3,049
Casa Matias	3,210
Casariego Business Park	2,188
Castana Estates	2,515
Castilian Subdivision	728
Cauley Palisades	1,202
Cedar West Estates	1,416
Cedar West Homes	16,804
Cedar West Homes Two	5,701
Cedar West Parc	7,117
Cenal Estates	26,846
Central Canal	38,739
Central Heights	14,933
Central Miami	16,851
Central Miami Addition One	12,567
Central Park Estates	698
Centro Villas North	3,882
Century At Provisero	964
Century Estates and First Addition	29,281
Century Gardens	31,245
Century Gardens at Tamiami	7,113
Century Gardens Village	6,130
Century Group Home Estates	1,244
Century Park Place	396
Century Park Square	1,313
Century Park Villas	4,130

Century Pointe	359
Century Prestige	5,474
Century Royal Homes	1,780
Century Townhomes at Bird Road	3,300
Chadustry Estates	5,569
Chana Rose Estates	1,654
Chateau Royal Estates	6,418
Chateaubeau Mansions	3,340
Chediak Subdivision	1,549
Chediak Subdivision 1st Addition	225
Children's Plaza	2,020
Chiu Subdivision	1,209
Christopher Gardens	10,896
Christy's Estates	5,514
Circle Creek Apartments	1,945
CLC Subdivision	1,323
CMGD Subdivision	2,014
Coco Palm Estates	6,669
Coco Palm Villas	2,252
Colonial Drive	221,307
Colonnade	8,158
Community Partnership South	14,881
Coral Bird Homes Subdivision Phase One	5,435
Coral Bird Homes Subdivision Phase Two	2,302
Coral Highlands	20,364
Coral Pines	33,714
Coral Reef Commons	9,811
Coral Reef Nurseries	28,856
Coral Stone Estates	1,532
Coral Terrace Section One	2,868
Coral Town Park	12,719
Coral Way by Luxcom	126
Coral Way Estates	10,389
Coral West Heights	20,551
Coral West Homes	1,635
Cordoba Estates Section Four	1,060
Cordoba Estates Section One	3,709
Cordoba Estates Section Two	4,324
Corsica	13,880
Corsica Place	40,174
Cosar Subdivision	7,987
Cosmopolitan Roadway	7,881
Costa Azul Homes	1,029
Costa Bonita	640
Costa Dorada	1,657
Costa Linda at Doral	2,491
Costa Verde	7,298
Costall Doral East	4,145
Country Club of Miami Estates	48,726
Country Lakes Manors	57,140
Country Lakes Manors Section Two	73,796
Country Park Estates	1,073
Countryside and First Addition	26,370
Countryside Estates	9,439
Courts at Tuscany	9,366
Courts at Tuscany North	2,049
Courts at Tuscany Phase Two	2,981
Covadonga	1,203
Coventry	9,161
Cres Estates	2,631
Cres Subdivision	2,506
Crestview Lakes	21,550
Crestview Lakes First and Second Additions	22,670
Cristianne Estates	1,120
Cudimar at Black Point Marina	38,538
Cutler Bay Palms	18,584
Cutler Breeze	4,012
Cutler Country Estates	2,794
Cutler Country Groves	11,671
Cutler Country Groves First Addition	26,103
Cutler Lake Homes Phase One	2,994
Cutler Ridge	45,972
Cutler Ridge Addition One	123,312
CVS at Coral Way	897
Cypress Lake	3,663
Dadeland Forest Estates	1,227
Dadeland Park	10,962
Dadesky Subdivision	5,622
Daily First Addition	1,221
Daily Subdivision	1,290
Danielle Patrick Subdivision	5,016
Darlington Manor	31,535
Datorre	1,953
Dav Mer Estates	1,212
Daxal subdivision	15,295
DCP Subdivision First Addition	798
Deer Creek Estates	1,809
Deer Creek Estates First Addition	4,290
Deering Groves Plat	2,353
Deering Point Subdivision	3,399
Denis Subdivision	3,775

Digna Gas Station	1,368
Dimara Subdivision	1,414
Dimauro Subdivision	334
Dimensions at Doral	1,361
Divine Savior	2,649
Dolphin View	966
Dolphmac	1,607
Don Elias Estates	7,007
Doral Breeze	12,771
Doral Commerce Park	5,856
Doral Commons Residential and Doral Commons Commercial	10,438
Doral Concourse	1,896
Doral Equestrian Center	504
Doral International Park	1,487
Doral Isles Antilles	57,481
Doral Isles North Section Three	1,086
Doral Isles North Sections 1 & 2	27,019
Doral Landings	18,095
Doral Meadows First Addition	3,460
Doral Park	62,858
Doral Pointe Shopping Center	695
Doral Public Works Facility	2,419
Doral Terrace	7,034
Doral Villas	11,162
Doranda Subdivision	5,640
DVH Estates	14,962
Eagles Point First Addition	1,548
Eagles Point Subdivision	2,196
East Golf Park	27,938
Ed Mar Estates	1,754
Eden Lake	4,709
EFM Estates Sections 1-4	69,065
Egret Lakes Homes	33,809
Elise Estates	11,187
Emerald Isles	6,324
Emerald Lakes Estates	5,914
Emerald Oaks	2,376
Emerald Point	1,671
Enchanted Lake	3,784
Enchanted Place, Two & Three	8,412
Enclave at Black Point Marina	30,905
Enclave at Doral	3,783
Enclave South Development	2,716
Erica Gardens	8,746
Esplanadas Dreams	2,717
Esquerro Estates	3,124
Estate Homes	7,204
Estate Homes Second Addition	1,692
Estate Homes Third Addition	696
Estates at the Grove	1,941
Estates Mansions First Addition	13,353
Ethereal Subdivision	3,931
Eureka Creek	1,981
Eureka Estates	4,247
Eurosuites at Doral	4,941
Eve Estates	8,410
Evergreen Garden Estates	10,611
Expressway Industrial Park	11,963
Fantasy Homes	5,814
Fantasy One	11,733
Farmland Development	604
Fava Estates	3,310
FC Subdivision	19,980
Fedy Estates	984
Ferel Subdivision	595
Fernal Subdivision	6,233
Five Stars	388
Flamingo Farms Estates	10,516
Flamingo Village	14,461
Flightways Subdivision	4,042
Florencia Estates	9,039
Forest Lake Paradise	2,079
Forest Lakes	78,340
Forest View	17,285
Foundry South Dade	4,553
Gabriella Estates	1,839
Galloway Estates	1,943
Galloway Glen	69,431
Garden Hills Subdivision	56,097
Garden Hills West	55,017
Garson Subdivision Section One	4,240
Gasser Subdivision	501
GB Estates	18,389
GC Corp IAD	3,094
Gefen Equity Commercial Subdivision	1,484
Gefen Maisel Subdivision	874
Gem Homes	28,526
Genstar	3,201
Glenwood Park Estates	4,117
Gold Dream Estates	1,399
Goldvue	1,889

Golf Park Minton Manor Fairmont	34,931
Gordon Estates	2,448
Goulds	102,142
Goulds Hammock Estates	3,242
Grace Homes	2,778
Gran Central	109,624
Granada Homes Estates	1,583
Granada Ranch Estates	2,760
Grand Bay at Doral	28,104
Grand Lakes	91,786
Grand Manor Villas	3,202
Grandville Place	5,001
Greystoke Homes at 216 St	2,505
Habitat Homes South	5,282
Hainlin Mill Estates Section Four	624
Hainlin Mills Park View	1,409
Hainlin Reef North	2,852
Hammock Plaza	1,397
Hammock Shores Third Addition	6,532
Hammocks Estates	16,235
Hammocks Shores	7,637
Hammocks Shores Second Addition	5,714
Hampton Apartments	5,877
Happy Farms Acres	21,204
Harbour Springs	1,411
Hardin Hammocks Estates	4,160
Hardwood Village	11,607
Hartford Place	19,132
Hawksnest	2,831
Hawksnest First Addition	1,644
Hawksnest Second Addition	1,234
Heavenly Estates	3,040
Helena Homes	11,683
Helena Homes First Addition	1,030
Hemingway's Point	51,813
Hermilio Subdivision	2,069
Heti Subdivision	461
Hibiscus Gardens	3,770
Hidden Grove	7,581
Highland at Kendall	8,769
Highland Gardens	12,711
Highland Kendall First Addition	10,363
Highland Lakes Estates	1,376
Highland Sparling	48,673
Hilda's Estates Subdivision	4,589
Hollypointe	8,467
Homestar Landings	5,832
Howard Drive	43,172
Hughes West Subdivision	2,383
Ibis Villas	2,752
Ibis Villas at Doral	5,379
Intag Manor First Addition	1,846
Interian Homes	1,105
Interlaken	7,404
International Corporate Park	39,881
International Gardens	86,589
Isabella Estates	793
Isabella Homes	2,885
Isla Margarita at Doral	1,213
Islands at Doral	19,333
Islands at Doral First Addition	21,283
Islands at Doral Northwest	21,430
Islands at Doral Townhomes	3,541
Ives Estates	62,783
JACA Subdivision	164
Jacarandas at Sunset	2,881
Jackson South Community Hospital	5,259
Jacqueline Gardens	2,932
Jane Plaza	1,610
JAR Subdivision	699
Jarguti Subdivision	4,304
JC Kern Estates	12,850
Jeannie Forest	5,357
Jefferson at Doral	5,108
Jesslyn Subdivision	17,463
Juan David Subdivision	1,310
Kaiser Subdivision	1,029
Karenero Falls	1,220
Kayla's Place	18,818
Kendalland Center	3,213
Kendall Assemblage North and Kendall Assamblage South	18,192
Kendall Breeze	9,443
Kendall Commons	71,191
Kendall Country Estates Country Walk	17,120
Kendall Family Estates Phase One	16,080
Kendall Hammocks	1,775
Kendall Home Depot	1,090
Kendall Town Center	38,045
Kendall Village West	3,262
Kendallland	44,504
Kendallwood	12,771

Kendallwood Industrial Park Replat	5,406
Kenellen Subdivision	1,414
Kenwood Estates	1,483
Kessler Grove Section One	13,263
Kessler Grove Section Two	10,550
Kessler Groves Sections Three and Four	27,510
Key Biscayne One	23,162
Key Biscayne Two	9,544
Keys Crossing Apartments	4,719
Keystone	11,032
Kingdom Dreams	9,627
King's Homes	3,103
Kings's Estates	3,450
Koki Estates	1,175
Koki Estates First Addition	1,110
Kristina Estates	24,069
Krizia Subdivision Fifth Addition	2,801
Krizia Subdivision First Addition	6,156
Krizia Subdivision Fourth Addition	3,877
Krizia Subdivision Third Addition	2,076
La Costa at Old Cutler Section One	5,901
La Costa at Old Cutler Section Two	3,121
La Espada	4,909
La Joya Apartments	6,059
Laffitte Subdivision	2,750
Lago del Mar	64,063
Lago Mar First Addition	6,575
Lago Mar South	10,386
Laguna Ponds Sections One and Two	48,441
Lake Arcola	9,831
Lake Frances Subdivision	18,458
Lake Frances Subdivision First Addition	1,111
Lake Park	11,753
Lake Victoria Townhomes	135
Lakes by the Bay Section Fourteen	18,529
Lakes by the Bay South Commons	114,564
Lakes of Avalon	23,506
Lakeside Commercial Park	699
Lakeview	41,094
Landmark at Doral	19,790
Laroc Estates	8,960
Laroc Subdivision	244
Larose Subdivision	1,300
Las Palmas	15,182
Las Palmas II and III	5,782
Laurel Hill Park	15,094
Lauren's Pond	5,477
Lazarus on Richmond	12,762
Le Chelle Estates	8,340
Le Club	1,251
Le Mirage	8,089
Lee Manor	20,328
Lee Manor First Addition	18,988
Legacy West Phase	3,501
Lejeune Terminals	39,895
Les Jardins/Secret Gardens	1,100
Leti Subdivision	3,190
Leti Subdivision First Addition	1,678
Leti Subdivision Third Addition	1,221
Leyva Subdivision	2,090
Liberty City	118,679
Liberty Plaza	5,875
Lilandia Subdivision	3,268
Limewood Groves	38,527
Little Gables	30,360
Little Plantations of Miami	26,405
Little River Acres	12,004
Llanos at Bird Road	1,737
Llauro Subdivision	623
London Square	9,666
Lorant Enterprises at Tamiami	1,481
Loyola Westbrooke	6,968
Lucky Start at Sunrise Estates	8,596
Luisangel Subdivision	943
Luz Estela South	8,659
Luz Marina Estates	938
Madison Point	3,238
Magnolia Landing	8,319
Magnolia Manors	1,392
Majestic Estates	38,612
Majestic Homes	10,280
Mako Subdivision	1,021
Mandarin Lakes and First Addition	33,262
Mandy Subdivision	16,717
Mangus Sub Sec 1 & 2	21,189
Mansions at Sion	4,116
Mansions of Pine Glenn	2,079
Maralex Homes	17,595
Marbella Estates	2,139
Marbella Park	9,326
Mardel Estates	5,550

Margarita's Estates	5,711
Maria Gardens	11,456
Marien Subdivision	5,578
Marpi Homes	6,817
Marquessa Subdivision	1,218
Marta Subdivision	867
Martex Business Center and First Addition	4,082
Mashta Island	2,946
Mastrapa Estates	637
Matah Subdivision	447
Mayito Estates	344
Mayte South	4,942
Mayte Subdivision	8,544
MC Estates	39,065
Meadow Wood Manor Section Eight North	4,546
Meadow Wood Manor Section Eight South	7,369
Meadow Wood Manor Section Four	36,292
Meadow Wood Manor Section Nine	14,419
Meadow Wood Manor Section Ten	8,385
Meadows Subdivision	8,699
Med South	26,505
Mediterrania	13,584
Melgor Estates	4,798
Melody Homes	832
Melquiades Subdivision	798
Miami Free Zone Replat No. 2	1,213
Miami Gardens Park	3,467
Miami International Business Park	11,646
Miami International Parkway	9,752
Mica Subdivision and First Addition	2,500
Mica Subdivision Second Addition	338
MICC	17,139
Micheline Subdivision	511
Michelle Manors Subdivision	6,589
Michelle Woods	4,946
Migdalia Subdivision	2,085
Migdalia Subdivision Second Addition	601
Millenium Subdivision	1,177
Miller Cove	6,141
Miller Cove First Addition	4,837
Miller Cove Third Addition	1,188
Miller Grove	458
Miller Lake	4,757
Miller South Subdivision	2,586
Miller's Glen Subdivision	7,577
Miller's Landing	1,260
Milon Venture	59,474
Milya Subdivision	5,396
Mimi Subdivision	2,058
Mindi Subdivision	2,290
Mingo's Garden	705
Mirabella	2,416
Miracle West	3,242
Miracle West First Addition	628
Mirana Industrial Park	2,471
Mirasol Subdivision	1,326
Mirelda Estates	12,469
Missy Estates First Addition	2,765
Missy Estates Second Addition	2,754
Mitchell Lake	5,306
Mito Estates	4,476
Monaco Estates	4,877
Monaco Estates First Addition	9,089
Monaco's Miller Homesites	1,646
Monalisa Subdivision	3,303
Monasterio Estates Section One	5,748
Monasterio Estates Section Two	1,070
Monasterio Subdivision	2,918
Monique	2,772
Moody Drive Estates	9,895
Moody Drive Estates First Addition	4,013
Mother of Christ	1,342
Munne Estates	4,971
Munne Royal Homes	9,568
Mustang Ranch	9,698
My First Home	6,220
Mystic Forest	1,210
Mystic Forest Two	901
Mystic Place	1,108
Naranja Gardens	19,273
Naranja Lakes	22,671
Naranja Park	18,460
Naroca Estates	16,552
Natalie Homes	5,762
Nava Subdivision	769
Nelfer Subdivision	3,777
Nelia Subdivision	900
Nelmar Subdivision	1,705
Nelsay Plaza	995
Nevi Estates	147
Nicol Tract	1,633

Nicolle Subdivision	4,334
Nilo Estates	4,252
Nilo Subdivision	3,502
Nito Estates Subdivision	2,526
Nomar Estates	2,089
North County	373,779
North Lake Commerce	2,479
North Lake Park	2,774
North Palm Estates	14,304
Northwest Shores	49,714
November Heights	2,254
Nunez Estates	643
Nunez Homes	971
Nyurka Estates	1,001
Oak Creek	14,089
Oak Creek South	12,582
Oak Lane	3,667
Oak Park	38,116
Oak Park Estates Section One	13,774
Oak Ridge Falls	2,629
Oak Ridge Falls First Addition	2,357
Oak Ridge Falls Second Addition	2,713
Oak Ridge Villas	2,547
Oak South Estates	14,256
Oakland Estates	9,172
Oakland Park	15,546
Oaks and Pines	2,246
Oaks South	13,533
Old Country Road Estates	2,516
Old Cutler Apartments	2,969
Old Cutler Forest	4,791
Old Cutler Homes	1,831
Olivia's Subdivision	1,756
One Seven Nine Arvella	1,125
Orchid Est at Bauer Drive	3,633
Orion-DNK Commercial	1,172
Ozambela Subdivision	670
PA at Coral Reef	6,134
PA at West Sunset	1,994
Palapala	5,128
Palm Spring Estates	14,302
Palm Springs North	79,457
Palm Springs North Underground	23,171
Palmas del Bosque First Addition	1,144
Palmera at Century Breeze	864
Palms at Eureka	3,039
Pan American West Park	23,808
Park Apartments	1,475
Park Lake Sections 1-4	15,147
Park Lakes	12,461
Park Lakes by the Meadows Phase Six	5,974
Park Lakes by the Meadows Phase Three	5,818
Park Lakes by the Meadows Phases 4-5	6,128
Park Shores	30,172
Park Square at Doral	5,409
Parkview Condominiums	3,297
Parkview Townhomes Phase One	950
Paul Marks	13,586
Peacock's Point	2,233
Pedro Alberto Subdivision	3,223
Pelican Bay at Old Cutler Lakes	42,864
Pelican's Point	4,458
Pena Subdivision	3,360
Peral Subdivision	8,496
Peterson	6,098
Pete's Place	5,897
Pi Estates	7,743
Pine Isle	635
Pine Manor	5,421
Pine Needles East Section Five	2,452
Pinewood Manor	7,318
Pinewood Park	27,124
Pinewood Park Extension	32,709
Pinnacle at Tropical Pointe	7,865
Plaza del Paraiso	2,210
Pleasure Village South	3,990
Poinciana Lakes Subdivision	930
Ponce Estates	12,657
Ponce Estates Section Two	9,335
Potamkin Subdivision	1,608
Precious Executive Homes	8,146
Precious Forest Homes	5,244
Precious Homes at Lakes by the Bay	3,245
Preserve at Doral	1,814
Presidential Estates	4,293
Prince of Peace Catholic Church	2,639
Princeton Commons	9,525
Princeton Landings	2,713
Princetonian	66,498
Puerto Bello at Doral	1,639
Punta Gorda Estates	2,199

PVC Estates	2,363
PVC Estates First Addition	350
PVC Subdivision	1,635
PVC Subdivision First Addition	940
Quirch Subdivision	5,267
Raas Subdivision	3,329
Raas Subdivision No 2	1,891
Ram Commercial Tract	471
Ramda Subdivision	2,629
Rana Park	8,715
Red Gardens	5,772
Redland Crossing	5,612
Redland East	406
Redland East 1st Addition	1,416
Redland Estates	7,697
Redlands Colonial Estates	1,689
Redland's Cove	11,259
Redlands Edge	11,799
Redlands Forest	4,747
Reese Estates	5,343
Renaissance Estates	16,065
Renegade Point Subdivision	5,572
Reserve at Doral	4,165
Reserve at Doral West	874
Richland Estates	16,266
Richmond Heights	107,027
Richmond Heights Addition One	39,187
Richmond Homes	4,304
Richmond Homes First Addition	3,190
Rieumont Estates	7,088
Rita Garden	550
Rivendell	11,265
Rivendell East	6,384
Riverbend	29,076
Riverside	1,440
Riviera Grand Estates Subdivision	5,057
Riviera Preparatory School	6,039
Riviera South	2,813
Riviera Trace	12,007
Riviera West	2,305
RJ Katz	11,737
Roel Subdivision	4,378
Roger Homes	9,983
Rose Glen	5,193
Rosewood Homes	2,947
Rosmont Subdivision No 3	463
Royal Cutler Estates	5,824
Royal Gate Center	9,830
Royal Landings	10,877
Royal Landings Estates	2,322
Royale Green Section One	50,538
Royale Green Townhouse	67,237
Royalton Sub	8,257
Rustic Lakes	3,839
Rustic Lakes Addition One	8,250
RVI Subdivision	257
SAB Subdivision	504
Sabal Palm	63,140
Sabina Shopping Center	902
Sable Palm Estates	8,699
Sabrina Twinhomes Subdivision	4,241
Safeguard Subdivision	1,073
Salcines Subdivision	307
Salma Lake	10,046
Saminik Subdivision	4,203
San Denis San Pedro Estates	19,237
San Diego Subdivision First Addition	1,758
San Marino Estates	3,779
San Valentin	1,541
Santa Barbara Subdivision	4,221
Santa Monica Estates	761
Sarco Subdivision	1,791
Savannah Doral	6,305
Savannah Landing	1,945
Schenley	11,130
Seasons Hospice	905
Sella Subdivision	9,122
Sevilla Heights	3,061
Sharon Estates	4,415
Shirtee One and Two	2,223
Shoma at Country Club of Miami	3,312
Shoma Estates	39,380
Shoma Homes at Old Cutler Point	11,359
Shoma Homes at Tamiami Two	24,608
Shoma Kendall	11,386
Shoma Villas at Country Club of Miami 1	1,038
Shomar Subdivision	2,098
Shops at 107	1,324
Shops at Tuscany	3,779
Shoreway Subdivision	52,091
Shrader's Haven	1,947

Siena North	5,109
Sierra	53,136
Signature Gardens Subdivision	1,098
Silver Palm East and Silver Palm West	169,215
Silver Palm East Section Five	2,704
Silver Palm Homes	30,792
Silver Palm Lake	16,765
Silver Palm Plantation	2,480
Silver Palms Midtown	19,120
Silver Palms Park	3,470
Silvia Subdivision	2,910
Sinos Estates	635
Sion Estates	1,851
Sion Estates First Addition	1,444
Sky Lake	45,924
Sky Lake Gardens Condo No. 4	1,200
Sky Lake Homes	9,903
Sky Lake Homes Second Addition	3,562
Sky Lakes First Addition	11,536
Snapper Creek Park	15,373
Sofia Estates	375
Soto Mansions	7,189
South Allapattah Center	3,883
South Gate Subdivision	5,827
South Indian Subdivision	1,927
South Kendall Townhomes	1,401
South Miami Heights	463,848
South Point	1,495
South Point First Addition	328
South Pointe Cove	978
South Springs Homes	4,969
South View Subdivision	2,343
Southland II	3,810
Southwest Section One	379,566
Southwest Section Two	29,224
Southwest Section Two Addition One	3,222
Southwind Point	4,705
Spanish Garden Villas	2,515
Spanish Lakes	16,568
Spicewood Subdivision	44,841
Spring field Commons	5,988
Spring West Estates	1,989
Star High Subdivision	1,075
Star Lakes	8,782
Stephanie Subdivision First Addition	1,576
Stephanie's Subdivision	1,648
Stephens Manor	19,042
Strawberry Fields Homes	15,509
Stuart International Subdivision	1,480
Summerville and First Addition Subdivisions	58,638
Summerwind Subdivision	3,014
Sunnyview Subdivision	7,780
Sunrise Commons	2,055
Sunrise Estates by Lucky Start	516
Sunset Apartments	17,115
Sunset Cove	2,292
Sunset Farms	3,299
Sunset Harbour Section Six	3,128
Sunset Homes	8,198
Sunset Lake Townhomes	3,074
Sunset Lakes Estates	2,732
Sunset Lakes Estates 1 & 2	4,070
Sunset Park	62,019
Sunset Pointe	2,366
Sunset Residential	741
Sunset Square	2,878
Sunset West	56,008
Sunswept Isle	9,742
Superior Homes Estates	9,859
Superior Subdivision	660

Superior Trace	2,958
Sussyan Subdivision	500
Sylvia Subdivision	767
T & F Subdivision	6,862
Tabor	568
Tallahassee Gardens	33,097
Tallahassee Gardens First Addition	4,898
Tallamoody	17,300
Tamiami Gefen Industrial Park	5,416
Tamiami Industrial Park	538
Tamiami Lakes	51,434
Tamiami Marketplace	930
Tedville Estates	1,835
Terry Enterprise	1,198
The Falls	15,181
The Hammocks	204,475
The Hamptons	1,174
The Lakes	18,746
The Mansions at Sunset Second Addition	5,739
The Mansions at Sunset Second Addition	13,746
The Palace at Kendall First Addition	895
The Villas of Barcelona	679
Thousand Pines	11,877
Tiffany at Sunset	422
Torremolinos	1,827
Town and Country Professional Center	1,224
Town Park Estates	30,186
Town Park Estates Addition One	6,301
Tradition at Kendall	623
Transal Corporate Park	7,213
Transal Service Park	774
Trianle Oaks	3,162
Tropical Breeze Townhouses	3,736
Truval Gardens	859
Truval West Subdivision	734
Tuscan Lake Villas	4,030
Tuscany Place	5,508
Tuscany Villas West	2,475
Twin Homes Estates	3,622
Twin Lake Shores	6,078
Twin Lakes	65,597
United Storage Doral	446
University Manor	17,003
Up To You	239
V & Q Holdings Subdivision	897
Valencia Grove	9,421
Valencia Grove Estates	17,066
Vanessa Ranch	13,745
Vanessas Place	2,151
Vary Subdivision	1,146
Vecin Homes First Addition	1,712
Vega Coral Way Subdivision	473
Venetian Lake	8,579
Venetian Parc	24,447
Venezia Homes Estates	12,541
Venture Homes	3,882
Veranda Subdivision	16,536
Veridian Grove	4,379
Vessel Subdivision	10,316
Victoria Bay Estates	4,058
Victoria Gardens	360
Vilhen Drive Estates	25,471
Villa Capri	9,600
Villa Castillo	1,418
Villa Esperanza	3,108
Villa Real at Doral	1,423
Villa Sevilla	8,121
Village Green	79,549
Village Green Underground	25,183
Villages of Homestead	28,908
Villas del Campo Subdivision	26,904
Vintage Estates	2,650
Virginia Estates	2,589
Viscaya Villas	1,549
Vista Subdivision	20,961
Vista Trace	3,790
Vitran at Naranja Estates	6,077
Vitran Homes at Morningside & Homes at Morningside	9,103
Vittoria Gardens	543
VM Estates	1,178
VTL Subdivision	1,662
Wal Mart Hialeah	17,629
Walden Townhomes	1,367
Waldin Drive Estates	916
Wallace Stevens Subdivision	21,104
Watersedge	2,749

WDLD Subdivision	3,015
Weitzer Hammocks Homes	22,913
Weitzer Killian Place	4,055
Weitzer Serena Lakes	15,463
Weitzer Serena Lakes Estates	4,475
Weitzer Serena Lakes West Section Two	4,265
West Aventura Station	1,100
West Cherry Grove	8,015
West Dade Land Subdivision	1,597
West Dade Subdivision	1,188
West Doral Lakes	7,683
West Flagler Estates	5,181
West Kendall Best	37,891
West Lakes Estates Subdivision	8,214
West Little River	18,944
West Perrine	59,559
West Winds Estates	525
Westbrook Addition No Five	4,056
Westbrooke	6,203
Westbrooke Gardens	16,096
Westbrooke Third Addition	6,825
Westchester	219,293
Westchester Park	2,658
Westgate Gardens	19,871
Westlake Shopping Center	238
Westpointe Business Park	15,334
Westview North	6,174
Westview South	708
Westwind Lakes	74,540
Whistling Pines Creek	2,674
Whittman	240,212
Winston Park	162,848
Wonderly Estates	22,909
Woodland Grove Apartments	4,608
Woodlands	5,447
Woodside Oaks	11,030
Yasamin Subdivision	371
Zac Subdivision	1,515
Zamora's Grove	1,427
Zamora's Grove First Addition	221
Zenteno Subdivision	1,096
Zoe Miller Estates	1,394
Zumma Subdivision	813
Zunjic Estates	2,509
Administrative Reimbursement	306,000
Reserves	<u>2,973,631</u>
Total	<u>\$16,450,051</u>

SPECIAL ASSESSMENT FUNDS
Special Taxing Districts - Security Guards
(Fund Group SG)

Revenues:	<u>2025-26</u>
Carryover -- Security Guard Districts	\$1,749,036
Special Taxing Districts FY 2025-26 Assessments -- Security Guard Districts	<u>11,726,619</u>
Total	<u>\$13,475,655</u>

Expenditures:	
Bay Heights (Roving Patrol)	\$520,690
Belle Meade	380,007
Belle Meade Island	361,009
Brickells Flagler (Roving Patrol)	286,539
Coventry	352,537
Davis Ponce (Roving Patrol)	705,141
Devonwood (Roving Patrol)	378,433
Enchanted Lake	709,212
Entrada	342,588
Fairhaven (Roving Patrol)	184,643
Four Way Lodge Estates	352,006
Highland Gardens	362,976
Highland Lakes	772,518
Keystone Point	1,047,067
Morningside	927,570

Natoma Manors (Roving Patrol)	133,411
North Bay Islands	358,410
North Dade Country Club Andover	726,811
Oak Forest	751,933
Oak Forest (Roving Patrol)	778,002
Palm and Hibiscus	958,268
Sabal Palm (Roving Patrol)	226,091
Sans Souci	697,128
Star Island	395,193

Administrative Reimbursement	297,000
Reserves	<u>470,472</u>

Total	<u>\$13,475,655</u>
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SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Landscape Maintenance
(Fund Group FM)

<u>Revenues:</u>	<u>2025-26</u>
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Carryover - Landscape Maintenance Districts	\$2,461,822
Special Taxing Districts FY 2025-26 Assessments -- Landscape Maintenance Districts	5,688,524
Transfer of Secondary Gas Tax for Right-of-Way Maintenance (Fund CO008)	<u>788,000</u>

Total	<u>\$8,938,346</u>
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Expenditures:

Alco Estates and Additions 1-5	\$25,200
Alexandria Estates	20,432
Allison Estates	16,983
Aristotle Subdivision	46,777
Bailes Common	7,494
Bailes Common First Addition	7,384
Bailes Common Second Addition	5,064
Balani Subdivision	23,470
Biscayne Drive Estates	24,575
Bonita Golf View Second Addition	33,860
Bonita Grand Estates South	23,442
Camino Real Estates and First Addition	14,219
Candlewood Lake	15,213
Capri Homes	11,479
Casa Lago	11,611
Casa Lago First Addition	10,875
Cedar West Homes Three	22,907
Cedar West Homes Two	18,749
Century Estates and First Addition	174,979
Chateau Royal Estates	58,213
Christopher Gardens	47,732
Colonnade	104,356
Coral Reef Commons	103,578
Coral West Homes	9,637
Corsica	37,338
Corsica Place	78,223
Cosmopolitan Roadway	23,407
Countryside and First Addition	146,124
Crestview Lakes First and Second Additions	38,833
Cutler Bay Palms	47,214
CVS 167	12,772
Cypress Lake	11,018
Danielle Patrick Subdivision	30,708
Deer Creek Estates First Addition	11,171
Dolphin Center	802,523
Doral Isles Antilles	201,009
Doral Park	316,807
DVH Estates	28,584
East Oakmont Drive	22,181
Eden Lake	26,479
Emerald Lakes Estates	16,337
Erica Gardens	25,603
Evergreen Garden Estates	21,066
Fava Estates	9,389
Florencia Estates	9,717
Forest Lakes	229,857
Forest View	14,050
Free Zone Industrial Park	6,886
Garden Hills Subdivision	110,768
Garden Hills West	108,399
Genstar	19,467
Golden Park	30,597

Goulds Hammock Estates	11,366
Grand Lakes	348,294
Helena Homes	9,851
Highland Lakes	17,908
Hilda's Estates Subdivision	6,317
Homestar Landings	22,220
Jarguti Subdivision	9,092
JC Kern Estates	35,620
Joanna Estates Subdivision	8,938
Kendale Lakes	764,942
Kendalland	253,761
Keystone	27,017
King's Estates	12,440
Kingdom Dreams	90,064
Lake Frances Subdivision First Addition	27,288
Laroc Estates	21,342
Lauren's Pond	21,382
Limewood Groves	63,315
Mangus Sub Sec 1 & 2	72,351
Marpi Homes	44,384
Mediterrania	25,224
Melody Homes	8,461
Miller Cove	66,294
Miller Cove First Addition	11,660
Miller Lake	11,986
Milon Venture	58,267
Missy Estates First Addition	19,128
Moody Drive Estates	29,899
Moody Drive Estates First Addition	24,042
Naranja Gardens	58,364
North Palm Estates	19,865
Oak South Estates	35,663
Oakland Estates	18,113
Old Cutler Homes	33,751
Olivia's Subdivision	10,123
Park Lakes	36,973
Park Lakes by the Meadows Phase Six	13,341
Park Lakes by the Meadows Phase Three	4,802
Park Lakes by the Meadows Phases 4-5	13,232
Pete's Place	22,467
Ponce Estates	47,782
Ponce Estates Section Two	30,207
Precious Executive Homes	19,921
Precious Forest Homes	20,461
Renaissance Estates	40,984
Renaissance Ranches	34,505
Rieumont Estates	16,947
Royal Harbour Yacht Club	27,756
Royal Landings	22,123
Royal Landings Estates	10,563
Sable Palm Estates	80,563
San Denis San Pedro Estates	56,567
Santa Barbara Subdivision	39,616
Sella Subdivision	34,826
Shoma Homes at Tamiami Two	182,059
Shoreway Subdivision	124,199
Sky Lake Golf Club	54,746
South Kendall Estates	20,890
Sunset Cove	15,088
Superior Subdivision	11,906
Valencia Grove Estates	20,684
Venetian Lake	15,128
Watersedge	15,165
West Kendall Best	139,132
Westwind Lakes	442,681
Wonderly Estates	69,954
Woodlands	20,706
Zamora's Grove	13,587
Administrative Reimbursement	172,000
Right-of-Way Maintenance	788,000
Reserves	<u>685,297</u>
Total	<u>\$8,938,346</u>

SPECIAL ASSESSMENT FUNDS
Special Tax Districts - Road Maintenance
(Fund CO027 and CO063)

<u>Revenues:</u>	<u>2025-26</u>
Carryover -- Road Maintenance Districts	\$1,258,000
Special Taxing Districts FY 2025-26 Assessments - Road Maintenance Districts	<u>92,700</u>
Total	<u>\$1,350,700</u>
<u>Expenditures:</u>	
Hibiscus Island (CO027)	\$92,700
Hibiscus Island Reserves (CO027)	1,127,500
Les Chalets II (CO063)	5,000
Les Chalets II Reserves (CO063)	<u>125,500</u>
Total	<u>\$1,350,700</u>

MIAMI-DADE AVIATION DEPARTMENT
Revenue Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$125,249,000
Miami International Airport	1,026,073,000
Miami Executive Airport (Tamiami Airport)	3,911,000
Opa-Locka Airport	16,334,000
Homestead Airport	477,000
Training and Transition Airport	20,000
Transfer from Improvement Fund (MII set-aside)	42,000,000
Transfer from Improvement Fund	<u>60,556,000</u>
Total	<u>\$1,274,620,000</u>
<u>Expenditures:</u>	
Miami International Airport	\$771,221,000
Miami Executive Airport (Tamiami Airport)	1,072,000
Opa-Locka Airport	1,474,000
Homestead Airport	782,000
Training and Transition Airport	<u>202,000</u>
Subtotal Operating Expenditures	<u>\$774,751,000</u>
Transfer to Other Funds:	
Sinking Fund	\$255,748,000
Reserve Maintenance	40,000,000
Improvement Fund	<u>72,414,000</u>
Subtotal Transfers to Other Funds	<u>\$368,162,000</u>
Operating Reserve/Ending Cash Balance	<u>\$131,707,000</u>
Total	<u>\$1,274,620,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
Housing Operations Fund

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Countywide General Fund (Fund G1001)	\$3,400,000
State of Florida Grants	1,642,000
Rental Income	13,679,000
Interest Earnings	42,000
Miscellaneous Operating Revenues	5,115,000
Public Housing Subsidy	49,300,000
Federal Grants	<u>10,545,000</u>
Total	<u>\$83,723,000</u>
<u>Expenditures:</u>	
Operating Expenditures	\$73,850,000
Administrative Reimbursement	\$1,921,000
Transfer of Operating Subsidy to Central Office Cost Center Fund	5,248,000
Transfer of Federal Funds to Central Office Cost Center Fund	2,188,000
Reserves	<u>516,000</u>
Total	<u>\$83,723,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
Central Office Cost Center (COCC) Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$87,000,000
Transfer from Countywide General Fund (Fund G1001)	312,000
Miscellaneous Revenue	141,000
Federal Funds	2,188,000
Transfer from Section 8 Housing Choice Voucher Fund	4,168,000
Transfer from Public Housing Operations Fund	5,248,000
Interest Earnings	4,000
COCC Holdover Funds from Public Housing/Section 8	<u>14,300,000</u>
Total	<u>\$113,361,000</u>
<u>Expenditures:</u>	
Central Office Operations	\$21,670,000
Administrative Reimbursement	\$332,000
Reserves	<u>91,359,000</u>
Total	<u>\$113,361,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
Section 8 Housing Choice Voucher

<u>Revenues:</u>	<u>2025-26</u>
Housing Assistance Payments	\$368,394,000
Section 8 Administrative Fee	47,771,000
Miscellaneous Revenues	8,347,000
Interest Earnings	<u>134,000</u>
Total	<u>\$424,646,000</u>
<u>Expenditures:</u>	
Operations	\$34,267,000
Administrative Reimbursement	\$446,000
Housing Assistance Payments	368,394,000
Transfer to Central Office Cost Center Fund	4,168,000
Reserves	<u>17,371,000</u>
Total	<u>\$424,646,000</u>

HOUSING AND COMMUNITY DEVELOPMENT
Housing and Community Development Operating Funds

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$507,320,000
Community Development Block Grant (CDBG)	13,109,000
Documentary Stamp Surtax	48,000,000
Emergency Shelter Grant	1,052,000
Program Income	738,000
HOME Investment Partnerships Program	4,770,000
State Housing Initiative Partnership Program (SHIP)	4,800,000
Loan Repayments	9,600,000
Interest Earnings on Investments	12,945,000
Loan Servicing Fees	635,000
Miscellaneous Revenue	612,000
Special Grants - CO	<u>4,000,000</u>
Total	<u>\$607,581,000</u>
<u>Expenditures:</u>	
Administration CDBG and HOME	\$3,096,000
Operating and Programmatic Expenditures	81,963,000
Transfer to General Government Improvement Fund - (GGIF) for Debt Service (Fund CO003)	943,000
Reserves	<u>521,579,000</u>
Total	<u>\$607,581,000</u>

MIAMI-DADE WATER AND SEWER
Revenue Fund

<u>Revenues:</u>	<u>2025-26</u>
Operating:	
Water Production	\$481,745,000
Wastewater Disposal	592,502,000
Other Revenues	<u>40,675,000</u>
Subtotal Operating Revenues	<u>1,114,922,000</u>
Non-operating:	
Interest Earnings Income (Net of Changes in Non-Cash Items)	\$56,734,000
Carryover	<u>108,673,000</u>
Subtotal Non-Operating Revenues	<u>165,407,000</u>
Total	<u>\$1,280,329,000</u>
<u>Expenditures:</u>	
Operating:	
Water Production	\$305,371,000
Wastewater Disposal	384,135,000
Administrative Reimbursement	29,434,000
Capital Funding:	
Renewal and Replacement	\$110,000,000
Special Construction	29,919,000
Fire Hydrant Fund	2,000,000
Subtotal Operating Expenditures	<u>860,859,000</u>
Non-operating:	
2025-26 Cash Requirement per Bond Ordinance	\$119,823,000
Total Debt Service Requirements (Including Interest Earnings)	\$299,647,000
Total	<u>\$1,280,329,000</u>

MIAMI-DADE WATER AND SEWER
Debt Service Fund

<u>Revenues:</u>	<u>2025-26</u>
Debt Service Fund Carryover	\$204,605,000
Transfer from Revenue Fund	<u>299,647,000</u>
Total	<u>\$504,252,000</u>
<u>Expenditures:</u>	
Debt Service Payments	\$299,647,000
Debt Service Fund Reserve	<u>204,605,000</u>
Total	<u>\$504,252,000</u>

**MIAMI-DADE WATER AND SEWER
General Reserve Fund**

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$90,693,000</u>
<u>Expenditures:</u>	
Ending Cash Balance	<u>\$90,693,000</u>

**MIAMI-DADE WATER AND SEWER
Rate Stabilization Fund**

<u>Revenues:</u>	<u>2025-26</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>2025-26</u>
Transfer from Countywide General Fund - Maintenance of Effort	\$349,075,000
County Health Care Sales Surtax	386,000,000
Net Patient Service Revenue	2,065,663,000
Other Operating Revenues	330,617,000
Other Non-Operating Revenue	107,226,000
Cash Carryover Available for Operations	<u>401,812,000</u>
Total*	<u>\$3,640,393,000</u>
<u>Expenditures:</u>	
Operating Expenses	\$3,238,581,000
Depreciation/Transfer to Capital	183,630,000
Principal Payments	11,510,000
Reduction in Accounts Payable	8,502,000
Cash for Unanticipated Expenses/Carryover in FY 2025-26	<u>198,170,000</u>
Total	<u>\$3,640,393,000</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 budget includes \$33.952 million reimbursement to the County for the Trust's share of the County's Medicaid liability; \$2.583 million for the County Attorney's Office; \$4.924 million for Community Health of South Florida, Inc.; \$1.133 million for the Florida Department of Health.

**CAPITAL BUDGET
APPROPRIATION SCHEDULES
FY 2025-2026**

DEBT SERVICE FUND

Safe Neighborhood Parks Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1003

<u>Revenues:</u>	<u>2025-26</u>
Ad Valorem – Countywide (Tax Roll: \$512,407,743,527)	\$7,405,000
<u>Expenditures:</u>	
Principal Payments of Bonds	\$5,955,000
Interest Payments on Bonds	1,284,000
Transfer to Bond Administration (Fund G3058)	18,000
Arbitrage Rebate Computation Services	2,000
Other General Administrative Expenses	146,000
Total	<u>\$7,405,000</u>

Building Better Communities Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1004

<u>Revenues:</u>	<u>2025-26</u>
Returned Commissions- (Tax Collector)	\$636,000
Ad Valorem – Countywide (Tax Roll: \$512,407,743,527)	149,712,000
Total	<u>\$150,348,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$65,780,000
Interest Payments on Bonds	80,616,000
Transfer to Bond Administration (Fund G3058)	366,000
Arbitrage Rebate Computation Services	15,000
Reserve for Future Expenditures	636,000
Other General Administrative Expenses	<u>2,935,000</u>
Total	<u>\$150,348,000</u>

GOB Public Health Trust Program Bonds

General Obligation Bonds
Interest and Sinking Fund

Fund D1005

<u>Revenues:</u>	<u>2025-26</u>
Ad Valorem – Countywide (Tax Roll: \$512,407,743,527)	<u>\$45,927,000</u>
<u>Expenditures:</u>	
Principal Payments of Bonds	\$16,720,000
Interest Payments on Bonds	28,186,000
Transfer to Bond Administration (Fund G3058)	113,000
Arbitrage Rebate Computation Services	8,000
Other General Administrative Expenses	<u>900,000</u>
Total	<u>\$45,927,000</u>

Professional Sports Franchise Tax Bonds

Special Obligation Bonds – Professional Sports Franchise Tax
Prof. Sports Franchise Tax – Revenue Fund

Fund D3111

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Tourist Development Tax (Fund ST002)	\$9,287,000
Transfer from Professional Sports Franchise Tax Revenue (Fund ST004)	<u>23,846,000</u>
Total	<u>\$33,133,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service Fund - Series 2009 A (Fund D3005)	\$5,613,000
Transfer to Debt Service Fund – Series 2009 B (Fund D3006)	372,000
Transfer to Debt Service Fund – Series 2009 D (Fund D3008)	357,000
Transfer to Debt Service Fund - Series 2009 E (Fund D3009)	5,715,000
Transfer to Debt Service Fund - Series 2018 (Fund D3001)	12,734,000
Transfer to Surplus Fund (Fund D3004)	<u>8,342,000</u>
Total	<u>\$33,133,000</u>

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Refunding – Surplus Fund/Shortfall Reserve

Fund D3004

<u>Revenues:</u>	<u>2025-26</u>
Interest Earnings	\$10,000
Transfer from Revenue Fund (Fund D3111)	8,342,000
Programmed Cash Reserve Carryover	<u>22,400,000</u>
Total	<u>\$30,752,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$16,548,000
Transfer to Tourist Development Tax for Beach Renourishment (Fund ST002)	10,781,000
Transfer to Tourist Development Tax for Underline Maintenance (Fund ST002)	1,800,000
Transfer to Tourist Development Tax for Cutlural Affairs (Fund ST002)	<u>1,623,000</u>
Total	<u>\$30,752,000</u>

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Refunding – Series "2009A" Debt Service Fund

Fund D3005

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve	\$2,799,000
Transfer from Revenue Fund (Fund D3111)	<u>5,613,000</u>
Total	<u>\$8,412,000</u>
<u>Expenditures:</u>	
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	<u>\$8,412,000</u>

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Refunding – Taxable Series "2009B" Debt Service Fund

Fund D3006

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	\$185,000
Transfer from Revenue Fund (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 – Professional Sports Franchise Tax
Professional Sports Franchise Tax Revenue – Series "2009C" Debt Service Fund

Fund D3007

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve	<u>\$2,753,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service	\$2,751,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$2,753,000</u>

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Revenue – Taxable Series "2009D" Debt Service Fund

Fund D3008

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	\$177,000
Transfer from Professional Sport Franchise Tax Revenue Fund (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 – Professional Sports Franchise Tax
Professional Sports Franchise Tax Revenue – Variable Rate Series "2009E" Debt Service Fund

Fund D3009

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	\$417,000
Transfer from Professional Sport Franchise Tax Revenue Fund (Fund D3111)	<u>5,715,000</u>
Total	<u>\$6,132,000</u>
<u>Expenditures:</u>	
Interest Payment on Bonds	\$5,000,000
Reserve for Future Debt Service	417,000
Transfer to Bond Administration (Fund G3058)	13,000
Arbitrage Rebate Computation Services	2,000
Other General and Administrative Expenses (LOC and Remarketing)	<u>700,000</u>
Total	<u>\$6,132,000</u>

Special Obligation Bonds – Professional Sports Franchise Tax
Professional Sports Franchise Tax Revenue – Taxable Series "2018" Debt Service Fund

Fund D3001

Revenues:

2025-26

Programmed Cash Reserve Carryover \$10,472,000
Transfer from Professional Sports Franchise Tax Revenue Fund (Fund D3111) 12,734,000

Total

\$23,206,000

Expenditures:

Principal Payment on Bonds \$9,390,000
Interest Payment on Bonds 1,992,000
Reserve for Future Debt Service 11,794,000
Transfer to Bond Administration (Fund G3058) 28,000
Arbitrage Rebate Computation Services 2,000

Total

\$23,206,000

Convention Development Tax (CDT) Special Obligation and Refunding Bonds

Special Obligation and Refunding Bonds

Special Obligation & Refunding Bonds – (CDT) – Revenue Fund

Fund D3112

Revenues:

2025-26

Tax Receipts - Omni Tax Increment Account \$1,430,000
Transfer – Convention Development Tax Trust (Fund ST007) 56,240,000

Total

\$57,670,000

Expenditures:

Transfer to Debt Service Fund - Series 2016A Junior Lien Bonds (Fund D3023) 4,005,000
Transfer to Debt Service Fund - Series 2016 Bonds (Fund D3024) 17,510,000
Transfer to Debt Service Fund - Series 2021A Subord SOB Bonds (Fund D3125) 22,280,000
Transfer to Debt Service Fund - Series 2021B Subord SOB Bonds (Fund D3126) 11,063,000
Transfer to Debt Service Fund - Series 2009 Bonds (Fund D3017) 5,000
Transfer to Debt Service Fund - Capital Asset Refunding, Bonds, Series 2021B Sunshine (Fund D3139) 2,807,000

Total

\$57,670,000

Subordinate Special Obligation and Refunding Bonds – (CDT)

Subordinate Special Obligation Bonds – (CDT) – Series "2009"

Fund D3017

Revenues:

2025-26

Programmed Cash Reserve Carryover \$1,313,000
Transfer from Revenue Fund (Fund D3112) 5,000

Total

\$1,318,000

Expenditures:

Principal Payment on Bonds \$82,000
Accreted Principal Payments on Series 2009 Bonds 178,000
Reserve for Future Debt Service - Cash 1,055,000
Arbitrage Rebate Computation Services 2,000
Transfer to Bond Administration (Fund G3058) 1,000

Total

\$1,318,000

Subordinate Special Obligation and Refunding Bonds – (CDT)

Subordinate Special Obligation & Refunding Bonds – (CDT) – Series "2009" - Reserve Fund

Fund D3018

Revenues:

2025-26

Programmed Cash Reserve Carryover \$9,121,000

Expenditures:

Reserve for Future Debt Service

\$9,121,000

Subordinate Special Obligation and Refunding Bonds – (CDT)

Subordinate Special Obligation & Refunding Bonds – (CDT) – Series "2016 and 2016A" - Reserve Fund

Fund D3105

Revenues:

2025-26

Programmed Cash Reserve Carryover \$32,260,000

Expenditures:

Reserve for Future Debt Service

\$32,260,000

Subordinate Special Obligation and Refunding Bonds – (CDT)

Subordinate Special Obligation & Refunding Bonds – (CDT) – Series "2021A" - Reserve Fund

Fund D3020

Revenues:

2025-26

Programmed Cash Reserve Carryover \$23,206,000

Expenditures:

Reserve for Future Debt Service - Cash

\$23,206,000

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds – (CDT) – Series “2021B” - Reserve Fund

Fund D3022

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	<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)
Junior Lien Special Obligation and Refunding Bonds - (CDT) - Series “2016” - Debt Service Fund
Phillip and Patricia Frost Museum of Science

Fund D3023

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	\$3,642,000
Transfer from Revenue Fund (Fund D3112)	<u>4,005,000</u>
Total	<u>\$7,647,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$3,290,000
Interest Payments on Series 2016 Bonds	656,000
Reserve for Future Debt Service – Series 2016	3,689,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$7,647,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds - (CDT) - Series “2016”

Fund D3024

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	\$11,872,000
Transfer from Revenue Fund (Fund D3112)	<u>17,510,000</u>
Total	<u>\$29,382,000</u>
<u>Expenditures:</u>	
Principal Payments on Bonds	\$7,255,000
Interest Payments on Series 2016 Bonds	9,053,000
Reserve for Future Debt Service – Series 2016	13,031,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>41,000</u>
Total	<u>\$29,382,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds – (CDT) – Series “2021A”

Fund D3125

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	\$19,048,000
Transfer from Revenue Fund (Fund D3112)	<u>22,280,000</u>
Total	<u>\$41,328,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$17,705,000
Interest Payments on Series 2021A Bonds	2,584,000
Reserve for Future Debt Service – Series 2021A	20,986,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>51,000</u>
Total	<u>\$41,328,000</u>

Subordinate Special Obligation and Refunding Bonds – (CDT)
Subordinate Special Obligation & Refunding Bonds – (CDT) – Series “2021B”

Fund D3126

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	\$6,899,000
Transfer from Revenue Fund (Fund D3112)	<u>11,063,000</u>
Total	<u>\$17,962,000</u>
<u>Expenditures:</u>	
Principal Payment on Bonds	\$2,770,000
Interest Payments on Series 2021B Bonds	8,243,000
Reserve for Future Debt Service – Series 2021B	6,919,000
Arbitrage Rebate Computation Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>28,000</u>
Total	<u>\$17,962,000</u>

Transit System Sales Surtax Revenue Bonds

Transit System Sales Surtax Revenue Bonds General Segment
Transit System Sales Surtax Revenue Fund

Fund D3026

Revenues:

2025-26

Transfer from Transit System Sales Surtax Revenue Fund (Fund SP001)
 Transfer from Transit, Public Works (Fund G1001)

\$25,485,000
 66,000

Total

\$25,551,000

Expenditures:

Transfer to Debt Service Fund -- Series 08 (Fund D3029)
 Transfer to Debt Service Fund -- Series 10 (Fund D3031)
 Transfer to Debt Service Fund -- Series 15 (Fund D3033)
 Transfer to Debt Service Fund -- Series 17 (Fund D3034)
 Transfer to Debt Service Fund -- Series 18 (Fund D3035)
 Transfer to Debt Service Fund -- Series 19 (Fund D3036)
 Transfer to Debt Service Fund -- Series 20A&B (Fund D3117)
 Transfer to Debt Service Fund -- Series 22 (Fund D3154)

\$1,000
 2,837,000
 4,620,000
 1,247,000
 514,000
 6,909,000
 6,904,000
 2,519,000

Total

\$25,551,000

Transit System Sales Surtax Revenue Bonds General Segment
Transit System Sales Surtax Reserve Fund

Fund D3027

Revenues:

2025-26

Programmed Surety Reserve (Non-Cash) - 2008
 Programmed Cash Reserve Carryover - 2009 and 2022

\$4,589,000
 27,918,000

Total

\$32,507,000

Expenditures:

Reserve for Future Debt Service - Non-Cash
 Reserve for Future Debt Service

\$4,589,000
 27,918,000

Total

\$32,507,000

Transit System Sales Surtax Revenue Bonds, Series 2008
Transit System Sales Surtax Debt Service Fund

Fund D3029

Revenues:

2025-26

Transfer from Transit System Sales Surtax Revenue Fund (Fund D3026)

\$1,000

Expenditures:

Arbitrage Rebate Computation Services

\$1,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2010B
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3031

Revenues:

2025-26

Transfer from Revenue Fund Series 2010B (Fund D3026)
 Federal Subsidy Receipts - BABs Series 2010B
 Programmed Cash Reserve Carryover

\$2,837,000
 759,000
 898,000

Total

\$4,494,000

Expenditures:

Principal Payments on Tax-Exempt Series 2010B Bonds
 Interest Payments on Taxable (BABs) Series 2010B Bonds
 Reserve for Future Debt Service - Series 2010B
 Transfer to Bond Administration (Fund G3058)
 Arbitrage Rebate Computation Services Series 2010B

\$1,294,000
 2,298,000
 892,000
 9,000
 1,000

Total

\$4,494,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2015
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3033

Revenues:

2025-26

Transfer from Revenue Fund (Fund D3026)
 Programmed Cash Reserve Carryover

\$4,620,000
 1,296,000

Total

\$5,916,000

Expenditures:

Principal Payments
 Interest Payments
 Reserve for Future Debt Service
 Transfer to Bond Administration (Fund G3058)
 Arbitrage Rebate Computation Services

\$3,906,000
 1,280,000
 715,000
 13,000
 2,000

Total

\$5,916,000

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2017
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3034

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Transit System Sales Surtax Revenue Fund (Fund D3026)	\$1,247,000
Programmed Cash Reserve Carryover	<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
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3035

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Revenue Fund (Fund D3026)	\$514,000
Programmed Cash Reserve Carryover	<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
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3036

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Revenue Fund (Fund D3026)	\$6,909,000
Programmed Cash Reserve Carryover	<u>1,722,000</u>
Total	<u>\$8,631,000</u>
<u>Expenditures:</u>	
Principal Payments	\$3,582,000
Interest Payments	3,307,000
Reserve for Future Debt Service	1,723,000
Transfer to Bond Administration (Fund G3058)	17,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$8,631,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2020A&B
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3117

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Revenue Fund (Fund D3026)	\$6,904,000
Programmed Cash Reserve Carryover	<u>1,516,000</u>
Total	<u>\$8,420,000</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	3,696,000
Interest Payments Series 2020B	2,370,000
Reserve for Future Debt Service Series 2020B	1,516,000
Transfer to Bond Administration (Fund G3058)	15,000
Arbitrage Rebate Computation Services Series 2020B	<u>2,000</u>
Total	<u>\$8,420,000</u>

Transit System Sales Surtax Revenue Bonds (Tax Exempt), Series 2022
Transit System Sales Surtax Debt Service Fund - Public Works Portion

Fund D3154

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Revenue Fund (Fund D3026)	\$2,519,000
Programmed Cash Reserve Carryover	<u>628,000</u>
Total	<u>\$3,147,000</u>
<u>Expenditures:</u>	
Interest Payments Series 2022	\$2,511,000
Reserve for Future Debt Service Series 2022	628,000
Transfer to Bond Administration (Fund G3058)	6,000
Arbitrage Rebate Computation Services Series 2022	<u>2,000</u>
Total	<u>\$3,147,000</u>

Courthouse Center Bonds

Special Obligation Bonds – Courthouse Revenue Fund
Spec. Obligation Bonds – Revenue Fund

Fund D3113

<u>Revenues:</u>	<u>2025-26</u>
\$30 Criminal and Civil Traffic Fines (Fund G3017)	\$6,228,000
Transfer from Reserve Fund (Fund D3038)	<u>2,017,000</u>
Total	<u>\$8,245,000</u>
<u>Expenditures:</u>	
Transfer to Debt Service, Series 2003B (Fund D3039)	\$1,883,000
Transfer to Debt Service, Series 2014B (Fund D3042)	1,449,000
Transfer to Debt Service, Series 2015 (Fund D3044)	<u>4,913,000</u>
Total	<u>\$8,245,000</u>

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Courthouse Center Project – Debt Service Reserve Fund

Fund D3038

<u>Revenues:</u>	<u>2025-26</u>
Programmed Cash Reserve Carryover	<u>\$20,747,000</u>
<u>Expenditures:</u>	
Reserve for Future Debt Service - Cash	\$18,730,000
Transfer to Revenue Fund (Fund D3113)	<u>2,017,000</u>
Total	<u>\$20,747,000</u>

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Juvenile Courthouse Center Project – Series “2003” – Debt Service Fund

Fund D3039

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Revenue Fund (Fund D3113)	\$1,883,000
Interest Earnings	2,000
Programmed Cash Reserve Carryover - Series B	<u>164,000</u>
Total	<u>\$2,049,000</u>
<u>Expenditures:</u>	
Interest Payments on Series 2003B Bonds	\$1,883,000
Reserve for Future Debt Service - Series B	157,000
Transfer to Bond Administration (Fund G3058)	5,000
Arbitrage Rebate Computation Services	<u>4,000</u>
Total	<u>\$2,049,000</u>

Special Obligation Bonds – Courthouse Center Project
Spec. Obligation Bonds – Juvenile Courthouse Center Project – Series “2014B” – Debt Service Fund

Fund D3042

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Revenue Fund (Fund D3113)	\$1,449,000
Programmed Cash Reserve Carryover - Series 2014B	<u>443,000</u>
Total	<u>\$1,892,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2014B Bonds	\$645,000
Interest Payments on Series 2014B Bonds	781,000
Reserve for Future Debt Service - Series 2014B	460,000
Transfer to Bond Administration (Fund G3058)	4,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$1,892,000</u>

Special Obligation Bonds – Courthouse Center Project
Special Obligation Bonds – Juvenile Courthouse Center Project – Series “2015” – Debt Service Fund

Fund D3044

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Revenue Fund (Fund D3113)	\$4,913,000
Programmed Cash Reserve Carryover - Series 2015	<u>836,000</u>
Total	<u>\$5,749,000</u>
<u>Expenditures:</u>	
Principal Payments on Series 2015 Bonds	\$3,310,000
Interest Payments on Series 2015 Bonds	1,672,000
Reserve for Future Debt Service - Series 2015	753,000
Transfer to Bond Administration (Fund G3058)	12,000
Arbitrage Rebate Computation Services	<u>2,000</u>
Total	<u>\$5,749,000</u>

Stormwater Utility Revenue Bonds

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program - Revenue Fund

Fund D3114

Revenues:

2025-26

Transfer from Stormwater Revenue Fund (Fund SU001)

\$6,277,000

Expenditures:

Transfer to Debt Service Fund – Series 2020 (Fund D3118)

\$6,277,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Debt Service Fund

Fund D3118

Revenues:

2025-26

Transfer from Revenue Fund (Fund D3114)
 Programmed Cash Reserve Carryover

\$6,277,000
3,130,000

Total

\$9,407,000

Expenditures:

Principal Payments on Bonds
 Interest Payments on Bonds
 Reserve for Future Debt Service
 Transfer to Bond Administration (Fund G3058)
 Arbitrage Rebate Computation Services

\$5,150,000
 1,110,000
 3,129,000
 16,000
2,000

Total

\$9,407,000

Special Obligation Bonds – Stormwater Utility Revenue Bond Program
Stormwater Utility Revenue Bond Program Series “2020” Bonds, Reserve Fund

Fund D3047

Revenues:

2025-26

Programmed Cash Reserve Carryover

\$1,371,000

Expenditures:

Reserve for Future Debt Service

\$1,371,000

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Animal Services - Animal Shelter (Doral) - \$17.54 Million

Fund D3082

Revenues:

2025-26

Programmed Cash Reserve Carryover
 Transfer from Animal Services (Fund G3002)
 Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$366,000
 330,000
 807,000

Total

\$1,503,000

Expenditures:

Principal Payments Bonds - Series 2016A
 Interest Payments on Bonds - Series 2016A
 Reserve For Debt Service - Series 2016A
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$410,000
 732,000
 356,000
 2,000
3,000

Total

\$1,503,000

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Animal Services - Liberty City Clinic - \$1.915 Million

Fund D3083

Revenues:

2025-26

Programmed Cash Reserve Carryover
 Transfer from Animal Services (Fund G3002)

\$40,000
 127,000

Total

\$167,000

Expenditures:

Principal Payments Bonds - Series 2016A
 Interest Payments on Bonds - Series 2016A
 Reserve For Debt Service - Series 2016A
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$45,000
 80,000
 39,000
 2,000
1,000

Total

\$167,000

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Parks, Recreation and Open Spaces - Zoo - \$2.99 Million

Fund D3084

Revenues:

2025-26

Programmed Cash Reserve Carryover
 Transfer from Parks, Recreation and Open Spaces (Fund G4004)

\$23,000
 337,000

Total

\$360,000

Expenditures:

Principal Payments Bonds - Series 2016A
 Interest Payments on Bonds - Series 2016A
 Reserve For Debt Service - Series 2016A
 Arbitrage Rebate Services
 Transfer to Bond Administration (Fund G3058)

\$295,000
 46,000
 16,000
 2,000
1,000

Total

\$360,000

\$29.72 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016A”
Parks, Recreation and Open Spaces - Park Improvements - \$3.195 Million

Fund D3085

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$39,000
305,000

Total

\$344,000

Expenditures:

Principal Payments Bonds - Series 2016A
Interest Payments on Bonds - Series 2016A
Reserve For Debt Service - Series 2016A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$230,000
78,000
33,000
2,000
1,000

Total

\$344,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Overtown I - \$87.690 Million

Fund D3086

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from People and Internal Operations - Rent (Fund G5010)

\$893,000
4,759,000

Total

\$5,652,000

Expenditures:

Principal Payments Bonds - Series 2016B
Interest Payments on Bonds - Series 2016B
Reserve For Debt Service - Series 2016B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$3,035,000
1,786,000
817,000
2,000
12,000

Total

\$5,652,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Overtown II - \$26.750 Million

Fund D3087

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from People and Internal Operations (Fund G5010)

\$287,000
1,524,000

Total

\$1,811,000

Expenditures:

Principal Payments Bonds - Series 2016B
Interest Payments on Bonds - Series 2016B
Reserve For Debt Service - Series 2016B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$970,000
573,000
262,000
2,000
4,000

Total

\$1,811,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Libraries - \$26.110 Million

Fund D3088

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from the Library Department (Fund SL001)

\$214,000
1,570,000

Total

\$1,784,000

Expenditures:

Principal Payments Bonds - Series 2016B
Interest Payments on Bonds - Series 2016B
Reserve For Debt Service - Series 2016B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$1,165,000
428,000
185,000
2,000
4,000

Total

\$1,784,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Purchase and Build Up TECO - \$18.6 Million

Fund D3089

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from People and Internal Operations (Fund G5011)

\$190,000
1,012,000

Total

\$1,202,000

Expenditures:

Principal Payments Bonds - Series 2016B
Interest Payments on Bonds - Series 2016B
Reserve For Debt Service - Series 2016B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$645,000
379,000
173,000
2,000
3,000

Total

\$1,202,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
ETSF Radio Towers Project - \$4.785 Million

Fund D3090

Revenues:

2025-26

Programmed Cash Reserve Carryover \$16,000
Transfer from Communications, Information and Technology (Fund G6001) 331,000

Total \$347,000

Expenditures:

Principal Payments Bonds - Series 2016B \$305,000
Interest Payments on Bonds - Series 2016B 31,000
Reserve For Debt Service - Series 2016B 8,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund G3058) 1,000

Total \$347,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Corrections and Rehabilitation - Corrections Fire System - \$10.335 Million

Fund D3091

Revenues:

2025-26

Programmed Cash Reserve Carryover \$34,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 709,000

Total \$743,000

Expenditures:

Principal Payments Bonds - Series 2016B \$655,000
Interest Payments on Bonds - Series 2016B 67,000
Reserve For Debt Service - Series 2016B 17,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund G3058) 2,000

Total \$743,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Hope VI - \$15.910 Million

Fund D3092

Revenues:

2025-26

Programmed Cash Reserve Carryover \$162,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 869,000

Total \$1,031,000

Expenditures:

Principal Payments Bonds - Series 2016B \$555,000
Interest Payments on Bonds - Series 2016B 324,000
Reserve For Debt Service - Series 2016B 148,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund G3058) 2,000

Total \$1,031,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
New ISD Shop - \$19.345 Million

Fund D3093

Revenues:

2025-26

Programmed Cash Reserve Carryover \$158,000
Transfer from People and Internal Operations (Fund G5010) 1,166,000

Total \$1,324,000

Expenditures:

Principal Payments Bonds - Series 2016B \$865,000
Interest Payments on Bonds - Series 2016B 317,000
Reserve For Debt Service - Series 2016B 137,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund G3058) 3,000

Total \$1,324,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Answer Center - \$3.9 Million

Fund D3094

Revenues:

2025-26

Programmed Cash Reserve Carryover \$24,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003) 166,000

Total \$190,000

Expenditures:

Principal Payments on Bonds - Series 2016B \$120,000
Interest Payments on Bonds - Series 2016B 47,000
Reserve For Debt Service - Series 2016B 20,000
Arbitrage Rebate Services 2,000
Transfer to Bond Administration (Fund G3058) 1,000

Total \$190,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Supervisor of Elections - Elections Building - \$11.7 Million

Fund D3097

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$76,000
524,000

Total

\$600,000

Expenditures:

Principal Payments on Bonds - Series 2016B
Interest Payments on Bonds - Series 2016B
Reserve For Debt Service - Series 2016B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$380,000
151,000
66,000
2,000
1,000

Total

\$600,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Public Service Tax (UMSA) Series “2006” - \$28 Million

Fund D3099

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)

\$181,000
1,686,000

Total

\$1,867,000

Expenditures:

Principal Payments on Bonds - Series 2016B
Interest Payments on Bonds - Series 2016B
Reserve For Debt Service - Series 2016B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$1,350,000
363,000
148,000
2,000
4,000

Total

\$1,867,000

\$193.4 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2016B”
Public Service Tax (UMSA) Series “2007” - \$30 Million

Fund D3100

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)

\$240,000
1,757,000

Total

\$1,997,000

Expenditures:

Principal Payments on Bonds - Series 2016B
Interest Payments on Bonds - Series 2016B
Reserve For Debt Service - Series 2016B
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$1,305,000
479,000
207,000
2,000
4,000

Total

\$1,997,000

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
PHT (Tax Exempt) - \$26.055 Million

Fund D3101

Revenues:

2025-26

Programmed Cash Reserve Carryover
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)

\$299,000
3,320,000

Total

\$3,619,000

Expenditures:

Principal Payments on Bonds, Series 2017A
Interest Payments on Bonds - Series 2017A
Reserve For Debt Service - Series 2017A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$2,780,000
599,000
230,000
2,000
8,000

Total

\$3,619,000

\$74.435 Million Capital Asset Acquisition Fixed Rate Special Obligation – Series “2017A”
Lightspeed Project (Tax Exempt) - \$870,000

Fund D3102

Revenues:

2025-26

Programmed Cash Reserve Carryover

\$195,000

Expenditures:

Principal Payments on Bonds, Series 2017A
Interest Payments on Bonds - Series 2017A
Reserve For Debt Service - Series 2017A
Arbitrage Rebate Services
Transfer to Bond Administration (Fund G3058)

\$35,000
25,000
132,000
2,000
1,000

Total

\$195,000

\$16.185 Million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”
Supervisor of Elections - ADA Equipment - \$6.135 Million

Fund D3103

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$56,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>509,000</u>
Total	<u>\$565,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2018A	\$400,000
Interest Payments on Bonds, Series 2018A	112,000
Reserve for Future Debt Service, Series 2018A	50,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$565,000</u>
<u>\$16.185 Million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2018A”</u>	
<u>Quality Neighborhood Improvement Projects (QNIP) - \$10.050 Million</u>	

Fund D3104

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$92,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>833,000</u>
Total	<u>\$925,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2018A	\$855,000
Interest Payments on Bonds, Series 2018A	184,000
Reserve for Future Debt Service, Series 2018A	82,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$925,000</u>
<u>\$84.650 Million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”</u>	
<u>Quality Neighborhood Improvement Projects (QNIP) - \$8.095 Million</u>	

Fund D3115

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$166,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>632,000</u>
Total	<u>\$798,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019A	\$305,000
Interest Payments on Bonds, Series 2019A	331,000
Reserve for Future Debt Service, Series 2019A	158,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$798,000</u>
<u>\$64.650 Million Capital Asset Acquisition Fixed Special Obligation Bonds – Series “2019A”</u>	
<u>Fire Rescue - Helicopters - \$8.555 Million</u>	

Fund D3116

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$1,158,000
Transfer from Fire Rescue (Fund SF001)	<u>4,419,000</u>
Total	<u>\$5,577,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019A	\$2,145,000
Interest Payments on Bonds, Series 2019A	2,315,000
Reserve for Future Debt Service, Series 2019A	1,104,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>11,000</u>
Total	<u>\$5,577,000</u>
<u>\$96.930 Million Capital Asset Acquisition Special Obligation – Series “2019B”</u>	
<u>People and Internal Operations Department - Overtown II - \$52.222 Million</u>	

Fund D3106

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$1,032,000
Transfer from People and Internal Operations Department - Overtown II Project (87%) (Fund G5010)	<u>3,942,000</u>
Total	<u>\$4,974,000</u>
Expenditures:	
Principal Payments Bonds - Overtown II Project (87%)	\$1,915,000
Interest Payments on Bonds - Overtown II Project (87%)	2,064,000
Reserve For Debt Service - Series 2019B Bonds (Overtown II Project)	984,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$4,974,000</u>

\$96.930 Million Capital Asset Acquisition Special Obligation – Series “2019B”
West Lot Project - \$18.836 Million

Fund D3107

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$364,000
Transfer from People and Internal Operations (Fund G5010)	<u>1,461,000</u>
Total	<u>\$1,825,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019B	\$745,000
Interest Payments on Bonds, Series 2019B	729,000
Reserve for Future Debt Service, Series 2019B	346,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>4,000</u>
Total	<u>\$1,825,000</u>

\$96.930 Million Capital Asset Acquisition Special Obligation – Series “2019B”
Lightspeed Project - \$11.111 Million

Fund D3108

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$215,000
Transfer from People and Internal Operations (Fund G5010)	<u>861,000</u>
Total	<u>\$1,076,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019B	\$439,000
Interest Payments on Bonds, Series 2019B	430,000
Reserve for Future Debt Service, Series 2019B	204,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,076,000</u>

\$96.930 Million Capital Asset Acquisition Special Obligation – Series “2019B”
Project Close-Out Project - \$6.989 Million

Fund D3109

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$135,000
Transfer from People and Internal Operations (Fund G5010)	130,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>411,000</u>
Total	<u>\$676,000</u>
Expenditures:	
Principal Payments on Bonds, Series 2019B	\$276,000
Interest Payments on Bonds, Series 2019B	270,000
Reserve for Future Debt Service, Series 2019B	128,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$676,000</u>

\$124.835 Million Capital Asset Acquisition Special Obligation – Series “2020C”
Enterprise Resource Planning - \$4.7 Million

Fund D3127

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$963,000
Transfer from IT Funding Model (Fund G3045)	<u>1,933,000</u>
Total	<u>\$2,896,000</u>
Expenditures:	
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”
Information Technology - Criminal Justice Information System - \$22.924 Million

Fund D3128

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$394,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>793,000</u>
Total	<u>\$1,187,000</u>
Expenditures:	
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”
Non-Departmental - Computer-Aided Dispatch - \$24.430 Million

Fund D3129

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$420,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>845,000</u>
Total	<u>\$1,265,000</u>
Expenditures:	
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”
Supervisor of Elections - Sorter - \$2.356 Million

Fund D3130

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$41,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>84,000</u>
Total	<u>\$125,000</u>
Expenditures:	
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”
Countywide Infrastructure Investment Program (CIIP) - \$25.527 Million

Fund D3131

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$527,000
Transfer from Countywide Infrastructure Investment Program (CIIP) (Fund CO082)	<u>1,060,000</u>
Total	<u>\$1,587,000</u>
Expenditures:	
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”
Sheriff's Office - Fingerprint Identification System - \$1.5 Million

Fund D3132

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$26,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>55,000</u>
Total	<u>\$81,000</u>
Expenditures:	
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”
Sheriff's Office - Law Enforcement Records Management System (LERMS) - \$964,000

Fund D3133

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$17,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>36,000</u>
Total	<u>\$53,000</u>
Expenditures:	
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”
Parks, Recreation and Open Spaces - Ludlam Trail Bike Path - \$4.359 Million

Fund D3134

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$75,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>153,000</u>
Total	<u>\$228,000</u>
Expenditures:	
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”
Customer Relationship Management Modernization (CRMM) - \$2.5 Million

Fund D3135

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$43,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>89,000</u>
Total	<u>\$132,000</u>
Expenditures:	
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”
Communications, Information and Technology - Cyber Security Strategic Evolution Plan - \$4.248 Million

Fund D3136

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$73,000
Transfer from IT Funding Model (Fund G3045)	<u>149,000</u>
Total	<u>\$222,000</u>
Expenditures:	
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
Ballpark - \$24.565 Million

Fund D3122

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$152,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>2,461,000</u>
Total	<u>\$2,613,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$2,170,000
Interest Payments on Bonds, Series 2020D	305,000
Reserve For Future Debt Service, Series 2020D	131,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>6,000</u>
Total	<u>\$2,613,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Internal Compliance - Enterprise Resource Planning (ERP) - \$46 Million

Fund D3119

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$220,000
Transfer from IT Funding Model (Fund G3045)	<u>3,201,000</u>
Total	<u>\$3,421,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$2,780,000
Interest Payments on Bonds, Series 2020D	440,000
Reserve For Future Debt Service, Series 2020D	192,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,421,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Community Action and Human Services - Portables - \$1.22 Million

Fund D3120

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$7,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>244,000</u>
Total	<u>\$251,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$230,000
Interest Payments on Bonds, Series 2020D	14,000
Reserve For Future Debt Service, Series 2020D	5,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$251,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
People and Internal Operations- West Lot - \$2.010 Million

Fund D3124

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$14,000
Transfer from People and Internal Operations (Fund G5010)	<u>210,000</u>
Total	<u>\$224,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$180,000
Interest Payments on Bonds, Series 2020D	29,000
Reserve For Future Debt Service, Series 2020D	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$224,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Naranja Lakes - \$3.260 Million

Fund D3123

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$23,000
Transfer from Trust Fund (Fund TF191)	<u>340,000</u>
Total	<u>\$363,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$295,000
Interest Payments on Bonds, Series 2020D	46,000
Reserve For Future Debt Service, Series 2020D	20,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$363,000</u>

\$73.475 Million Capital Asset Acquisition Special Obligation Bonds, Series 2020D
Housing - Scott Carver - \$11.525 Million

Fund D3121

Revenues:	2025-26
Programmed Cash Reserve	\$94,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>844,000</u>
Total	<u>\$938,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2020D	\$660,000
Interest Payments on Bonds, Series 2020D	188,000
Reserve For Future Debt Service, Series 2020D	87,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$938,000</u>

\$81.330 Million Capital Asset Acquisition Special Obligation Bonds, Series 2021A
Countywide Infrastructure Investment Program (CIIP)

Fund D3137

Revenues:	2025-26
Programmed Cash Reserve	\$1,555,000
Transfer from the Countywide Infrastructure Investment Program (Fund CO082)	<u>5,203,000</u>
Total	<u>\$6,758,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2021A	\$2,130,000
Interest Payments on Bonds, Series 2021A	3,111,000
Reserve For Future Debt Service, Series 2021A	1,502,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>13,000</u>
Total	<u>\$6,758,000</u>

\$59.160 Million Capital Asset Acquisition Refunding Special Obligation Bonds, Series 2021B
Public Service Tax UMSA Refunding - \$29.170 Million

Fund D3138

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$146,000
Transfer from Unincorporated Municipal Service Area General Fund (Fund G1001)	1,850,000
Transfer from Countywide General Fund (Fund G1001)	81,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,150,000</u>
Total	<u>\$3,227,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2021B UMSA	\$2,850,000
Interest Payments on Bonds, Series 2021B UMSA	292,000
Reserve For Future Debt Service, Series 2021B UMSA	75,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$3,227,000</u>

\$59.160 Million Capital Asset Acquisition Refunding Special Obligation Bonds, Series 2021B
Sunshine Loan Refunding - \$29.990 Million

Fund D3139

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$160,000
Transfer from CDT Revenue Fund (Fund D3112)	2,807,000
Transfer from Fire Rescue (Fire Station Demolition and Construction) (Fund SF001)	1,475,000
Transfer from IT Funding Model (Cyber Security) (Fund G3045)	91,000
Transfer from General Government Improvement Fund (GGIF) (PHT Infrastructure) (Fund CO003)	807,000
Transfer from General Government Improvement Fund (GGIF) (Housing Safety) (Fund CO003)	194,000
Transfer from General Government Improvement Fund (GGIF) (Ward Towers) (Fund CO003)	196,000
Transfer from Parks, Recreation and Open Spaces - Marinas (Fund G4003)	<u>323,000</u>
Total	<u>\$6,053,000</u>
Expenditures:	
Principal Payment on Bonds, Series 2021B Sunshine	\$5,697,000
Interest Payments on Bonds, Series 2021B Sunshine	320,000
Reserve For Future Debt Service, Series 2021B Sunshine	18,000
Arbitrage Rebate Services	2,000
Transfer to Bond Administration (Fund G3058)	<u>16,000</u>
Total	<u>\$6,053,000</u>

\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Internal Compliance - Enterprise Resource Planning (ERP) - \$30.372 Million

Fund D3142

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$728,000
Transfer from IT Funding Model (Fund G3045)	<u>1,982,000</u>
Total	<u>\$2,710,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$533,000
Interest Payments on Bonds Series 2022A	1,456,000
Reserve for Future Debt Service – Series 2022A	715,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	<u>\$2,710,000</u>

\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Supervisor of Elections - Ballot Inserter - \$873,000

Fund D3144

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$21,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>59,000</u>
Total	<u>\$80,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$15,000
Interest Payments on Bonds Series 2022A	42,000
Reserve for Future Debt Service – Series 2022A	21,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$80,000</u>

\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Communications, Information and Technology - Criminal Justice Information System (CJIS) - \$3.444 Million

Fund D3145

Revenues:	2025-26
Programmed Cash Reserve	\$83,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>225,000</u>
Total	<u>\$308,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$60,000
Interest Payments on Bonds Series 2022A	165,000
Reserve for Future Debt Service – Series 2022A	81,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$308,000</u>

**\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Communications, Information and Technology - Fiber Optic - \$2.201 Million**

Fund D3146

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$53,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>146,000</u>
Total	\$199,000
Expenditures:	
Principal Payment on Bonds Series 2022A	\$39,000
Interest Payments on Bonds Series 2022A	106,000
Reserve for Future Debt Service – Series 2022A	52,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$199,000
\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A Sheriff's Office - Law Enforcement Records Management System (LERMS) - \$5.079 Million	

Fund D3147

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$122,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>331,000</u>
Total	\$453,000
Expenditures:	
Principal Payment on Bonds Series 2022A	\$89,000
Interest Payments on Bonds Series 2022A	243,000
Reserve for Future Debt Service – Series 2022A	119,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$453,000
\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A Supervisor of Elections - Ballot Scanner - \$5.138 Million	

Fund D3148

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$123,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>336,000</u>
Total	\$459,000
Expenditures:	
Principal Payment on Bonds Series 2022A	\$90,000
Interest Payments on Bonds Series 2022A	246,000
Reserve for Future Debt Service – Series 2022A	121,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$459,000
\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A Fire Rescue - Ocean Rescue - \$2.273 Million	

Fund D3149

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$56,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>148,000</u>
Total	\$204,000
Expenditures:	
Principal Payment on Bonds Series 2022A	\$40,000
Interest Payments on Bonds Series 2022A	109,000
Reserve for Future Debt Service – Series 2022A	53,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$204,000
\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A Sheriff's Office - 800 MHZ Radio - \$18.883 Million	

Fund D3150

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$453,000
Transfer General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,231,000</u>
Total	\$1,684,000
Expenditures:	
Principal Payment on Bonds Series 2022A	\$331,000
Interest Payments on Bonds Series 2022A	905,000
Reserve for Future Debt Service – Series 2022A	444,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	\$1,684,000

\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Fire Rescue - UHF RADIO - \$13.197 Million

Fund D3151

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$316,000
Transfer from Fire Rescue (Fund SF005)	<u>862,000</u>
Total	<u>\$1,178,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$232,000
Interest Payments on Bonds Series 2022A	633,000
Reserve for Future Debt Service – Series 2022A	310,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$1,178,000</u>

\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
Communications, Information and Technology - Cyber Security - \$4.687 Million

Fund D3152

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$112,000
Transfer from IT Funding Model (Fund G3045)	<u>307,000</u>
Total	<u>\$419,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$82,000
Interest Payments on Bonds Series 2022A	225,000
Reserve for Future Debt Service – Series 2022A	110,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$419,000</u>

\$88.060 Million Capital Asset Acquisition Special Obligation Bonds, Series 2022A
People and Internal Operations - Lightspeed - \$1.913 Million

Fund D3153

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$46,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>127,000</u>
Total	<u>\$173,000</u>
Expenditures:	
Principal Payment on Bonds Series 2022A	\$34,000
Interest Payments on Bonds Series 2022A	92,000
Reserve for Future Debt Service – Series 2022A	45,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$173,000</u>

\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Countywide Infrastructure Investment Program (CIIP) - \$90.584 Million

Fund D3155

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$2,196,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>6,448,000</u>
Total	<u>\$8,644,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$2,091,000
Interest Payments on Bonds Series 2023A	4,392,000
Reserve for Future Debt Service – Series 2023A	2,144,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>16,000</u>
Total	<u>\$8,644,000</u>

\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Communications, Information and Technology - Fiber Optics - \$181,000

Fund D3156

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$4,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>15,000</u>
Total	<u>\$19,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$4,000
Interest Payments on Bonds Series 2023A	9,000
Reserve for Future Debt Service – Series 2023A	4,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$19,000</u>

\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Fire Rescue - Fire Fleet - \$81,500

Fund D3157

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$2,000
Transfer from Fire Rescue (Fund SF001)	<u>8,000</u>
Total	<u>\$10,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$2,000
Interest Payments on Bonds Series 2023A	4,000
Reserve for Future Debt Service – Series 2023A	2,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$10,000</u>
\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A Fire Rescue - UHF Radios - \$17.023 Million	

Fund D3158

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$413,000
Transfer from Fire Rescue (Fund SF005)	<u>1,212,000</u>
Total	<u>\$1,625,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$393,000
Interest Payments on Bonds Series 2023A	825,000
Reserve for Future Debt Service – Series 2023A	403,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	<u>\$1,625,000</u>
\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A Sheriff's Office - 800 MHz Radios - \$44.891 Million	

Fund D3159

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$1,088,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>3,196,000</u>
Total	<u>\$4,284,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$1,036,000
Interest Payments on Bonds Series 2023A	2,177,000
Reserve for Future Debt Service – Series 2023A	1,062,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>8,000</u>
Total	<u>\$4,284,000</u>
\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A Sheriff's Office - New District Station Eureka - \$452,922	

Fund D3160

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$11,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>34,000</u>
Total	<u>\$45,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$10,000
Interest Payments on Bonds Series 2023A	22,000
Reserve for Future Debt Service – Series 2023A	11,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$45,000</u>
\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A Non-Departmental - Computer-Aided Dispatch (CAD) - \$6.525 Million	

Fund D3161

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$158,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>465,000</u>
Total	<u>\$623,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$151,000
Interest Payments on Bonds Series 2023A	316,000
Reserve for Future Debt Service – Series 2023A	154,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$623,000</u>

**\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A
Communications, Information and Technology - Cyber Security - \$2.775 Million**

Fund D3162

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$67,000
Transfer from IT Funding Model (Fund G3045)	<u>200,000</u>
Total	<u>\$267,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$64,000
Interest Payments on Bonds Series 2023A	135,000
Reserve for Future Debt Service – Series 2023A	66,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$267,000</u>
\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A Property Appraiser - Computer-Aided Mass Appraisal (CAMA) System - \$812,500	

Fund D3163

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$20,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>59,000</u>
Total	<u>\$79,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$19,000
Interest Payments on Bonds Series 2023A	39,000
Reserve for Future Debt Service – Series 2023A	19,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$79,000</u>
\$190.303 Million Capital Asset Acquisition Special Obligation Bonds, Series 2023A Quality Neighborhood Improvement Program (QNIP) - \$9.058 Million	

Fund D3164

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$220,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>645,000</u>
Total	<u>\$865,000</u>
Expenditures:	
Principal Payment on Bonds Series 2023A	\$209,000
Interest Payments on Bonds Series 2023A	439,000
Reserve for Future Debt Service – Series 2023A	214,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$865,000</u>
\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A Quality Neighborhood Improvement Program (QNIP) - \$10 Million	

Fund D3165

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$256,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>514,000</u>
Total	<u>\$770,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$512,000
Reserve for Future Debt Service – Series 2024A	256,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$770,000</u>
\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A Sheriff - Helicopter Fleet Replacement- \$5.320 Million	

Fund D3166

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$136,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>274,000</u>
Total	<u>\$410,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$272,000
Reserve for Future Debt Service – Series 2024A	136,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$410,000</u>

**\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
People and Internal Operations- West Dade Government Center - \$195.540 Million**

Fund D3167

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$5,003,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>10,032,000</u>
Total	<u>\$15,035,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$10,006,000
Reserve for Future Debt Service – Series 2024A	5,003,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>25,000</u>
Total	<u>\$15,035,000</u>

**\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Elections - Vote By Mail Equipment- \$1.778 Million**

Fund D3168

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$46,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>92,000</u>
Total	<u>\$138,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$91,000
Reserve for Future Debt Service – Series 2024A	45,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$138,000</u>

**\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Elections - ID Reader - \$.552 Million**

Fund D3169

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$14,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>30,000</u>
Total	<u>\$44,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$28,000
Reserve for Future Debt Service – Series 2024A	14,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$44,000</u>

**\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Non-Departmental CAD & Intergrated System - \$7.241 Million**

Fund D3170

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$185,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>373,000</u>
Total	<u>\$558,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$371,000
Reserve for Future Debt Service – Series 2024A	185,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$558,000</u>

**\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Sheriff - Safe 27 Console Center - \$.360 Million**

Fund D3171

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$9,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>20,000</u>
Total	<u>\$29,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$18,000
Reserve for Future Debt Service – Series 2024A	9,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$29,000</u>

\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Sheriff - CJIS Mandates - \$1.811 Million

Fund D3172

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$46,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>95,000</u>
Total	<u>\$141,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$93,000
Reserve for Future Debt Service – Series 2024A	46,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$141,000</u>

\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Communications, Information and Technology- Traffic Information System Modernization - \$2.629 Million

Fund D3173

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$67,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>137,000</u>
Total	<u>\$204,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$135,000
Reserve for Future Debt Service – Series 2024A	67,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$204,000</u>

\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Communications, Information and Technology- Parking Verification System Modernization - \$.711 Million

Fund D3174

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$18,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>38,000</u>
Total	<u>\$56,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$36,000
Reserve for Future Debt Service – Series 2024A	18,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$56,000</u>

\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Communications, Information and Technology- Court Case Management System (State Atty) - \$.250 Million

Fund D3175

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$7,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>14,000</u>
Total	<u>\$21,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$13,000
Reserve for Future Debt Service – Series 2024A	6,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$21,000</u>

\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Communications, Information and Technology- CAD Update - \$.136 Million

Fund D3176

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$4,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>8,000</u>
Total	<u>\$12,000</u>
Expenditures:	
Interest Payments on Bonds Series 2024A	\$7,000
Reserve for Future Debt Service – Series 2024A	3,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$12,000</u>

\$229.580 Million Capital Asset Acquisition Special Obligation Bonds, Series 2024A
Internal Compliance ERP - Constitutional Offices - \$3.252 Million

Fund D3177

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$83,000
Transfer from IT Funding Model (Fund G3045)	<u>168,000</u>
Total	\$251,000
Expenditures:	
Interest Payments on Bonds Series 2024A	\$166,000
Reserve for Future Debt Service – Series 2024A	83,000
Arbitrage Rebate Computation Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	\$251,000

Special Obligation Notes-Series "2020"
People and Internal Operations Department - Coast Guard - \$12.980 Million

Fund D4010

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$34,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,912,000</u>
Total	\$1,946,000
Expenditures:	
Principal Payments on Notes	\$1,875,000
Interest Payments on Notes	52,000
Reserve for Future Debt Service	13,000
Arbitrage Rebate Services	1,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	\$1,946,000

LEASES

\$15.728 Million Fire Rescue UHF - Equipment Lease
Miami-Dade County, Florida, Series 2018
Fire Rescue - UHF Radio Equipment

Fund D5013

Revenues:	2025-26
Programmed Cash Reserve Carryover	\$89,000
Transfer from General Government Improvement Fund (GGIF) (Fund CO003)	<u>1,990,000</u>
Total	\$2,079,000
Expenditures:	
Principal Payments on Loan	\$1,848,000
Interest Payments on Loan	170,000
Reserve for Future Debt Service	56,000
Transfer to Bond Administration (Fund G3058)	<u>5,000</u>
Total	\$2,079,000

\$18.112 Million Master Equipment Lease - Tranche 1
Miami-Dade County, Florida, Series 2018 - MELPA-T1

Fund D5014

Revenues:	2025-26
Programmed Cash Reserve Carryover (Fire Rescue)	\$330,000
Transfer from Fire Rescue (Fund SF001)	<u>576,000</u>
Total	\$906,000
Expenditures:	
Principal Payment on Loan (Fire Rescue)	\$543,000
Interest Payment on Loan (Fire Rescue)	60,000
Reserve for Future Debt Service (Fire Rescue)	301,000
Transfer to Bond Administration (Fire Rescue) (Fund G3058)	<u>2,000</u>
Total	\$906,000

\$27.218 Million Master Equipment Lease - Series 2018 Tranche 2
Miami-Dade County, Florida, Series 2018 - MELPA-T2

Fund D5015

Revenues:	2025-26
Programmed Cash Reserve (Public Works)	\$243,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	31,000
Programmed Cash Reserve (People and Internal Operations)	69,000
Total	\$343,000
Expenditures:	
Principal Payment on Loan	\$333,000
Interest Payment on Loan	7,000
Transfer to Bond Administration (Fund G3058)	<u>3,000</u>
Total	\$343,000

\$47.663 Million Master Equipment Lease - Series 2018 Tranche 3
Miami-Dade County, Florida, Series 2018 - MELPA-T3

Fund D5017

Revenues:	2025-26
Programmed Cash Reserve (People and Internal Operations)	\$101,000
Programmed Cash Reserve (Public Works)	130,000
Transfer from People and Internal Operations (Fund G5021)	26,000
Transfer from Public Works (Fund G1001)	<u>52,000</u>
Total	<u>\$309,000</u>
Expenditures:	
Principal Payment on Loan	\$200,000
Interest Payment on Loan	5,000
Reserve for Future Debt Service	102,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$309,000</u>

\$26.971 Million Master Equipment Lease - Series 2018 Tranche 3-ADD
Miami-Dade County, Florida, Series 2018 - MELPA-T3-ADD

Fund D5018

Revenues:	2025-26
Programmed Cash Reserve (Animal Services)	\$13,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	850,000
Programmed Cash Reserve (People and Internal Operations)	113,000
Programmed Cash Reserve (Sheriff's Office)	1,275,000
Programmed Cash Reserve (Corrections and Rehabilitation)	90,000
Programmed Cash Reserve (Communications, Information and Technology)	3,000
Programmed Cash Reserve (Supervisor of Elections)	15,000
Programmed Cash Reserve (Fire Rescue)	19,000
Programmed Cash Reserve (Communications, Information and Technology)	37,000
Programmed Cash Reserve (State Attorney)	4,000
Programmed Cash Reserve (Public Works)	197,000
Transfer from Animal Services (Fund G3002)	14,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	325,000
Transfer from People and Internal Operations (Fund G5021)	25,000
Transfer from General Government Improvement Fund (Sheriff's Office) (Fund CO003)	2,000
Transfer from Corrections and Rehabilitation (Fund G1001)	1,000
Transfer from Communications, Information and Technology (Fund G3018)	1,000
Transfer from General Government Improvement Fund (Supervisor of Elections) (Fund CO003)	20,000
Transfer from Fire Rescue (Fund SF001)	1,000
Transfer from Communications, Information and Technology (Fund G6001)	1,000
Transfer from Public Works (Fund G1001)	<u>132,000</u>
Total	<u>\$3,138,000</u>
Expenditures:	
Principal Payment on Loan	\$2,783,000
Interest Payment on Loan	21,000
Reserve for Future Debt Service	320,000
Transfer to Bond Administration (Fund G3058)	<u>14,000</u>
Total	<u>\$3,138,000</u>

\$25.937 Million Master Equipment Lease - Series 2021 Tranche 1
Miami-Dade County, Florida, Series 2021 - MELPA-T1

Fund D5019

Revenues:	2025-26
Programmed Cash Reserve (Mosquito Control)	\$9,000
Programmed Cash Reserve (Public Works)	94,000
Transfer from Mosquito Control (Fund G1001)	19,000
Transfer from Public Works (Fund G1001)	<u>178,000</u>
Total	<u>\$300,000</u>
Expenditures:	
Principal Payment on Loan	\$192,000
Interest Payment on Loan	7,000
Reserve for Future Debt Service	99,000
Transfer to Bond Administration (Fund G3058)	<u>2,000</u>
Total	<u>\$300,000</u>

\$51.507 Million Master Equipment Lease - Series 2021 Tranche 2
Miami-Dade County, Florida, Series 2021 - MELPA-T2

Fund D5020

Revenues:	2025-26
Programmed Cash Reserve (Mosquito Control)	\$27,000
Programmed Cash Reserve (Sheriff's Office)	1,358,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	903,000
Programmed Cash Reserve (Board of County Commissioners)	23,000
Programmed Cash Reserve (People and Internal Operations Department)	132,000
Programmed Cash Reserve (Supervisor of Elections)	9,000
Programmed Cash Reserve (Communications, Information and Technology)	23,000
Programmed Cash Reserve (Fire Rescue)	7,000
Programmed Cash Reserve (Public Works)	207,000
Transfer from Mosquito Control (Fund G1001)	52,000
Transfer from General Government Improvement Fund (Sheriff's Office) (Fund CO003)	2,529,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	1,663,000
Transfer from Board of County Commissioners (Fund G3033)	43,000
Transfer from People and Internal Operations (Fund G5021)	246,000
Transfer from General Government Improvement Fund (Supervisor of Elections) (Fund CO003)	19,000
Transfer from Communications, Information and Technology (Fund G6001)	44,000
Transfer from Fire Rescue (Fund SF001)	15,000
Transfer from Public Works (Fund G1001)	<u>379,000</u>
Total	<u>\$7,679,000</u>
Expenditures:	
Principal Payment on Loan	\$4,875,000
Interest Payment on Loan	232,000
Reserve for Future Debt Service	2,555,000
Transfer to Bond Administration (Fund G3058)	<u>17,000</u>
Total	<u>\$7,679,000</u>

\$22.228 Million Master Equipment Lease - Series 2021 Tranche 3
Miami-Dade County, Florida, Series 2021 - MELPA-T3

Fund D5021

Revenues:	2025-26
Programmed Cash Reserve (Public Defender)	\$3,000
Programmed Cash Reserve (Sheriff's Office)	1,257,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	482,000
Programmed Cash Reserve (Corrections and Rehabilitation)	72,000
Programmed Cash Reserve (People and Internal Operations)	215,000
Programmed Cash Reserve (Community Services)	46,000
Programmed Cash Reserve (Communications, Information and Technology)	51,000
Programmed Cash Reserve (Fire Rescue)	39,000
Programmed Cash Reserve (Public Works)	118,000
Transfer from Public Defender (Fund G1001)	8,000
Transfer from General Government Improvement Fund (Sheriff's Office) (Fund CO003)	2,384,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	909,000
Transfer from Corrections and Rehabilitation (Fund G1001)	136,000
Transfer from People and Internal Operations (Fund G5021)	405,000
Transfer from Community Services (Fund SC001)	88,000
Transfer from Communications, Information Technology (Fund G6001)	97,000
Transfer from Fire Rescue (Fund SF001)	72,000
Transfer from Public Works (Fund G1001)	<u>222,000</u>
Total	<u>\$6,604,000</u>
Expenditures:	
Principal Payment on Loan	\$3,934,000
Interest Payment on Loan	459,000
Reserve for Future Debt Service	2,196,000
Transfer to Bond Administration (Fund G3058)	<u>15,000</u>
Total	<u>\$6,604,000</u>

\$49.198 Million Master Equipment Lease - Series 2023 Tranche 1
Miami-Dade County, Florida, Series 2023 - MELPA-T1

Fund D5022

Revenues:	2025-26
Programmed Cash Reserve (Mosquito Control)	\$2,000
Programmed Cash Reserve (Fire Rescue)	1,707,000
Programmed Cash Reserve (Public Works)	32,000
Transfer from Mosquito Control (Fund G1001)	2,000
Transfer from Fire Rescue (Fund SF001)	3,269,000
Transfer from Public Works (Fund G1001)	<u>62,000</u>
Total	<u>\$5,074,000</u>
Expenditures:	
Principal Payment on Loan	\$3,026,000
Interest Payment on Loan	350,000
Reserve for Future Debt Service	1,688,000
Transfer to Bond Administration (Fund G3058)	<u>10,000</u>
Total	<u>\$5,074,000</u>

\$82.093 Million Master Equipment Lease - Series 2023 Tranche 2
Miami-Dade County, Florida, Series 2023 - MELPA-T2

Fund D5023

Revenues:	2025-26
Programmed Cash Reserve (Sheriff's Office (GGIF))	\$1,534,000
Programmed Cash Reserve (Cultural Affairs)	13,000
Programmed Cash Reserve (Communications, Information, and Technology)	22,000
Programmed Cash Reserve (Animal Services)	26,000
Programmed Cash Reserve (Corrections and Rehabilitation)	61,000
Programmed Cash Reserve (Communications, Information, and Technology)	8,000
Programmed Cash Reserve (People and Internal Operations)	208,000
Programmed Cash Reserve (Public Works)	331,000
Programmed Cash Reserve (Parks, Recreation and Open Spaces)	1,118,000
Programmed Cash Reserve (Community Services)	107,000
Programmed Cash Reserve (Fire Rescue)	1,119,000
Transfer from General Government Improvement Fund (Sheriff's Office) (Fund CO003)	3,076,000
Transfer from (Cultural Affairs) (Fund S1030)	27,000
Transfer from Communications, Information and Technology (Fund G6001)	45,000
Transfer from Animal Services (Fund G3002)	53,000
Transfer from Corrections and Rehabilitation (Fund G1001)	123,000
Transfer from Communications, Information and Technology (Fund G3018)	18,000
Transfer from People and Internal Operations (Fund G5021)	418,000
Transfer from Public Works (Fund G1001)	664,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	2,242,000
Transfer from Community Services (Fund SC001)	215,000
Transfer from Fire Rescue (Fund SF001)	<u>2,244,000</u>
Total	<u>\$13,672,000</u>
Expenditures:	
Principal Payment on Loan	\$7,488,000
Interest Payment on Loan	1,607,000
Reserve for Future Debt Service	4,547,000
Transfer to Bond Administration (Fund G3058)	<u>30,000</u>
Total	<u>\$13,672,000</u>

\$58.714 Million Master Equipment Lease -Series 2025 Tranche 1
Miami-Dade County, Florida, Series 2025 - MELPA-T1

Fund D5024

Revenues:	2025-26
Transfer from General Government Improvement Fund (Sheriff's Office)(Fund CO003)	\$4,456,000
Transfer from General Government Improvement Fund (Property Appraiser)(Fund CO003)	29,000
Transfer from General Government Improvement Fund (Supervisor of Elections) (Fund CO003)	14,000
Transfer from Animal Services (Fund G3002)	95,000
Transfer from Board of County Commissioners (Fund G3033)	29,000
Transfer from Community Services (Fund SC001)	135,000
Transfer from Communications, Information and Technology (Fund G6001)	18,000
Transfer from Corrections and Rehabilitation (Fund G1001)	273,000
Transfer from Emergency Management (Fund G3105)	109,000
Transfer from Public Works (Fund G1001)	405,000
Transfer from Communications, Information and Technology (Fund G6001)	177,000
Transfer from Community Services (Fund G1001)	13,000
Transfer from Fire Rescue (Fund SF001)	115,000
Transfer from Medical Examiner (Fund G3047)	39,000
Transfer from People and Internal Operations Department (Fund G5021)	129,000
Transfer from Parks, Recreation and Open Spaces (Fund G4001)	<u>1,763,000</u>
Total	<u>\$7,799,000</u>
Expenditures:	
Principal Payment on Loan	\$2,958,000
Interest Payment on Loan	930,000
Reserve for Future Debt Service	3,888,000
Transfer to Bond Administration (Fund G3058)	<u>23,000</u>
Total	<u>\$7,799,000</u>

\$5.356 Million Master Equipment Lease -Series 2023 Tranche 3
Miami-Dade County, Florida, Series 2023 - MELPA-T3

Fund D5025

Revenues:	2025-26
Transfer from Fire Rescue (Fund SF001)	\$877,000
Total	<u>\$877,000</u>
Expenditures:	
Principal Payment on Loan	\$308,000
Interest Payment on Loan	130,000
Reserve for Future Debt Service	438,000
Transfer to Bond Administration (Fund G3058)	<u>1,000</u>
Total	<u>\$877,000</u>

MIAMI-DADE FIRE RESCUE
Fire Capital Outlay Reserves
(Fund SF010)

Revenues:	2025-26
Transfer from Fire Rescue District (Fund SF001)	\$881,000
Interest Earnings	100,000
Carryover	<u>7,672,000</u>
Total	<u>\$8,653,000</u>
Expenditures:	
Deployable Flood Barriers	\$170,000
Elevated Generators	632,000
Infrastructure Improvement Program	1,120,000
Port Security Grant Program	163,000
Solar Installations	199,000
Wind Retrofit Fire Stations	349,000
Reserve for Capital Programs	<u>6,020,000</u>
Total	<u>\$8,653,000</u>

PARKS, RECREATION AND OPEN SPACES
Grants
(Funds S1040-S1056)

Revenues:	2025-26
Florida Boating Improvement Fund Carryover	\$2,734,000
Florida Department of Transportation Carryover	350,000
Florida Department of Environmental Protection Carryover	700,000
Miscellaneous Grants Carryover	50,000
Florida Department of Transportation	6,364,000
FEMA Hazard Mitigation Grant	1,246,000
Transfer from RER for Remediation Projects	894,000
Florida Boating Improvement Fund	325,000
Florida Inland Navigation District	255,000
Community Development Block Grants	<u>38,000</u>
Total	<u>\$12,956,000</u>
Expenditures:	
Pedestrian Paths and Bikeways	\$6,614,000
Metropolitan Parks - Renovation	263,000
Park, Recreation, and Culture Projects	1,167,000
Marina Improvements	1,246,000
Facility Improvements	100,000
Local Parks - Renovation	38,000
Environmental Projects	794,000
Reserve for Florida Boating Improvement Fund	<u>2,734,000</u>
Total	<u>\$12,956,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Environmentally Endangered Lands Program (EEL)
(Fund G2001)

Revenues:	2025-26
Environmentally Endangered Land Funds Carryover	<u>\$19,188,000</u>
Expenditures:	
Environmental Endangered Lands Capital Projects	\$4,193,000
Transfer to Parks, Recreation and Open Spaces for Land Management (Fund G4001)	3,000,000
Reserves	<u>11,995,000</u>
Total	<u>\$19,188,000</u>

CULTURAL AFFAIRS
(Fund CO001)

Revenues:	Prior Years	2025-26	Future Years	Total
Coconut Grove Parking Revenues	\$5,400,000	\$0	\$0	\$5,400,000
Miscellaneous Revenues	<u>325,000</u>	<u>0</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$5,725,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,725,000</u>
Expenditures:				
Coconut Grove Playhouse	\$695,000	\$325,000	\$4,380,000	\$5,400,000
Miami-Dade County Auditorium	<u>281,000</u>	<u>44,000</u>	<u>0</u>	<u>325,000</u>
Total	<u>\$976,000</u>	<u>\$369,000</u>	<u>\$4,380,000</u>	<u>\$5,725,000</u>

MIAMI-DADE LIBRARY
Library Capital Construction
(Fund CO002)

Revenues:	2025-26
Carryover - Library Taxing District	\$41,043,000
Carryover - FEMA Hazard Mitigation Grant	156,000
State Grants	1,623,000
FEMA Hazard Mitigation Grant	2,574,000
Transfer from Operating Fund (Fund SL001)	<u>7,459,000</u>
Total	<u>\$52,855,000</u>
Expenditures:	
Library Capital Expenditures	\$34,935,000
Reserve for Capital Projects	<u>17,920,000</u>
Total	<u>\$52,855,000</u>

INFORMATION TECHNOLOGY LEADERSHIP COUNCIL (ITLC)
(Fund CO078)

Revenues:	Prior Years	2025-26	Future Years	Total
Carryover	\$6,253,000	\$0	\$0	\$6,253,000
Transfer from IT Funding Model (G3045)	<u>0</u>	<u>233,000</u>	<u>0</u>	<u>233,000</u>
Total	<u>\$6,253,000</u>	<u>\$233,000</u>	<u>\$0</u>	<u>\$6,486,000</u>
Expenditures				
Communications, Information and Technology (Sheriff's Office) -Civil Process Automation	1,436,000	250,000	0	1,686,000
Communications, Information and Technology (Sheriff's Office)-Laboratory Information Management System (LIMS)	2,554,000	346,000	0	2,900,000
Communications, Information and Technology (Sheriff's Office)-SharePoint Platform	1,376,000	24,000	0	1,400,000
Communications, Information and Technology (Property Appraiser) - Computer Aided Mass Appraisal System (CAMA)	<u>302,000</u>	<u>198,000</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$5,668,000</u>	<u>\$818,000</u>	<u>\$0</u>	<u>\$6,486,000</u>

COMMUNICATIONS, INFORMATION AND TECHNOLOGY
(Fund CO079)

Revenues:	2025-26
Carryover	\$8,054,000
Transfer from Communications, Information and Technology Operations (Fund G6001)	10,489,000
Transfer from Communications, Information and Technology Service Cost (Fund G6002)	<u>1,021,000</u>
Total	<u>\$19,564,000</u>
Expenditures	
Citrix Infrastructure - Virtual Desktop and Thin Clients	\$404,000
Deployment of 800MHZ Public Safety Radio Sites	1,150,000
Cloud Infrastructure	4,475,000
Edge Network Project	4,660,000
Voice Over Internet Protocol (VOIP) Project	903,000
Capital Project Reserves	<u>7,972,000</u>
Total	<u>\$19,564,000</u>

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM PROJECTS
CIIP Program Financing
(Fund CO080)

Revenues:	Prior Years	2025-26	Future Years	Total
Financing Bond Proceeds	<u>\$177,729,000</u>	<u>\$211,008,000</u>	<u>\$391,228,000</u>	<u>\$779,965,000</u>
Expenditures:				
Constitutional Offices - Capital Programs	\$8,505,000	\$26,792,000	\$19,823,000	\$55,120,000
Public Safety - Capital Programs	7,340,000	14,892,000	12,429,000	34,661,000
Health and Human Services - Capital Programs	3,621,000	6,818,000	16,006,000	26,445,000
General Government - Capital Programs	41,811,000	54,373,000	34,801,000	130,985,000
Neighborhood and Infrastructure - Capital Programs	415,000	1,425,000	3,315,000	5,155,000
Recreation and Culture - Capital Programs	<u>116,037,000</u>	<u>106,708,000</u>	<u>304,854,000</u>	<u>527,599,000</u>
Total	<u>\$177,729,000</u>	<u>\$211,008,000</u>	<u>\$391,228,000</u>	<u>\$779,965,000</u>

COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM
Program Debt Service
(Fund CO082)

Revenues:	2025-26
Transfer from People and Internal Operations (Fund G5015)	<u>\$6,263,000</u>
Expenditures	
Transfer to Debt Service (Fund D3131)	\$1,060,000
Transfer to Debt Service (Fund D3137)	<u>5,203,000</u>
Total	<u>\$6,263,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF)
(Fund CO003)

Revenues:	Prior Years	2025-26	Future Years	Total
Prior Years' General Government Improvement Fund (GGIF) Allocation	\$13,106,000		\$0	\$13,106,000
Prior Years' Miami Dade Rescue Plan Fund Carryover	0	927,000	0	927,000
Baseball Stadium Annual Rent Payment	0	2,461,000	0	2,461,000
Miami-Dade Rescue Plan Fund	291,000		0	291,000
General Government Improvement Fund (GGIF) Carryover	0	43,823,000	0	43,823,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	0	100,000	0	100,000
Payments in Lieu of Taxes	0	1,000,000	0	1,000,000
Public Health Trust Loan Repayment	0	3,320,000	0	3,320,000
Transfer from Office of Management and Budget Department (Bond Administration)	0	4,074,000	0	4,074,000
Transfer from General Fund - Countywide	0	24,202,000	0	24,202,000
Transfer from General Fund - UMSA	0	6,046,000	0	6,046,000
Transfer from General Fund - Constitutional Offices	0	12,531,000	0	12,531,000
Transfer from People and Internal Operations (for debt service)	0	2,602,000	0	2,602,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	0	305,000	0	305,000
Transfer from Housing and Community Development (for debt service)	0	<u>844,000</u>	0	<u>844,000</u>
Total	<u>\$13,397,000</u>	<u>\$102,235,000</u>	<u>\$0</u>	<u>\$115,632,000</u>

GENERAL GOVERNMENT IMPROVEMENT FUND (GGIF) (cont'd)				
Expenditures:	Prior Years	2025-26	Future Years	Total
Public Safety				
Corrections and Rehabilitation- Jail Management System	\$500,000	\$3,500,000	\$0	\$4,000,000
Communications, Information and Technology - Mugshot System Overhaul (Sheriff's Office)	291,000	582,000	0	873,000
Communications, Information and Technology - Neighborhood Safety Initiative (Sheriff's Office)	4,007,000	3,500,000	0	7,507,000
Judicial Administration - Court Facilities Repairs and Renovations	0	500,000	0	500,000
Medical Examiner - Audio Visual System	0	1,505,000	0	1,505,000
Medical Examiner - Case Management and Laboratory Information Software System	626,000	1,374,000	0	2,000,000
Medical Examiner - Liquid Chromatograph Mass Spectrometer (LCMS)	0	400,000	0	400,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	0	500,000	0	500,000
People and Internal Operations - Infrastructure Repairs and Renovations (Clerk of the Courts and Comptroller)	0	450,000	0	450,000
Subtotal	\$5,424,000	\$12,311,000	\$0	\$17,735,000
Recreation and Culture				
Non-Departmental - Beachview Park (formally known as Sabrina Cohen Adaptive Recreation Center)	\$0	\$577,000	\$0	\$577,000
Parks, Recreation and Open Spaces - Miscellaneous Recreational Projects	287,000	413,000	0	700,000
Parks, Recreation and Open Spaces - Brothers to the Rescue	709,000	899,000	0	1,608,000
Subtotal	\$996,000	\$1,889,000	\$0	\$2,885,000
Neighborhood and Infrastructure				
Non-Departmental - Neighborhood and Local Roadway Improvements	\$2,600,000	\$11,656,000	\$0	\$14,256,000
Non-Departmental - Roadway Improvements	3,298,000	10,225,000	0	13,523,000
Non-Departmental - Flagler Street Reconstruction	0	4,170,000	0	4,170,000
Subtotal	\$5,898,000	\$26,051,000	\$0	\$31,949,000
General Government				
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	\$0	\$10,000	\$0	\$10,000
Non-Departmental - Repairs, Renovations and Various Miscellaneous Projects	1,004,000	15,962,000	0	16,966,000
People and Internal Operations - Headquarters Parking Lot (Supervisor of Elections)	0	200,000	0	200,000
People and Internal Operations - Pump Room (Supervisor of Elections)	0	600,000	0	600,000
People and Internal Operations - HVAC Replacement (Supervisor of Elections)	75,000	224,000	0	299,000
Subtotal	\$1,079,000	\$16,996,000	\$0	\$18,075,000
Expenditures:	Prior Years	2025-26	Future Years	Total
Debt Service				
Communications, Information and Technology - 311 Answer Center (Capital Asset Series 2016B)	\$0	\$166,000	\$0	\$166,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	0	807,000	0	807,000
Community Services - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	0	244,000	0	244,000
Communications, Information and Technology Customer Relationship Management Modernization (Capital Asset 2020C)	0	89,000	0	89,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	0	709,000	0	709,000
Fire Rescue -- Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	0	148,000	0	148,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2022A)	0	146,000	0	146,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2023A)	0	15,000	0	15,000
Communications, Information and Technology - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	0	793,000	0	793,000
Communications, Information and Technology - Court Case Management System (Capital Asset Series 2022A)	0	225,000	0	225,000
Communications, Information and Technology - Court Case Management System (Capital Asset Series 2024A)	0	14,000	0	14,000
People and Internal Operations - Coast Guard Property (Capital Asset Series 2020)	0	1,912,000	0	1,912,000
People and Internal Operations - Integrated Command and Communications Center (Capital Asset Series 2022A)	0	127,000	0	127,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D)	0	2,461,000	0	2,461,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C)	0	845,000	0	845,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A)	0	465,000	0	465,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2024A)	0	8,000	0	8,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A)	0	6,448,000	0	6,448,000
Non-Departmental - Parking Verification System (Capital Asset Series 2024A)	0	38,000	0	38,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	0	411,000	0	411,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2011 (Capital Asset Series 2021B)	0	1,150,000	0	1,150,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2017 (Capital Asset Series 2018A)	0	833,000	0	833,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2018 (Capital Asset Series 2019A)	0	632,000	0	632,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series 2023A)	0	645,000	0	645,000
Non-Departmental - Traffic Information System Modernization (Capital Asset Series 2024A)	0	137,000	0	137,000
Sheriff's Office - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	0	55,000	0	55,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C)	0	36,000	0	36,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A)	0	331,000	0	331,000
Sheriff's Office - Radios MHz (Capital Asset Series 2022A)	0	1,231,000	0	1,231,000
Sheriff's Office - Radios MHz (Capital Asset Series 2023A)	0	3,196,000	0	3,196,000
Sheriff's Office- Eureka (Capital Asset Series 2023A)	0	34,000	0	34,000
Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease)	0	12,450,000	0	12,450,000
Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A)	0	509,000	0	509,000
Supervisor of Elections - Equipment - Sorter (Capital Asset Series 2020C)	0	84,000	0	84,000
Supervisor of Elections - Facility (Capital Asset Series 2016B)	0	524,000	0	524,000
Supervisor of Elections - Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	0	59,000	0	59,000
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	0	336,000	0	336,000
Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease)	0	52,000	0	52,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(Capital Asset Series 2023A)	0	59,000	0	59,000
Property Appraiser - Fleet Vehicles and Equipment (Master Equipment Lease)	0	29,000	0	29,000
Parks, Recreation and Open Spaces - Park Improvements (Capital Asset Series 2016A)	0	305,000	0	305,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	0	3,320,000	0	3,320,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	0	807,000	0	807,000
Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	0	390,000	0	390,000
Housing and Community Development - Public Housing Improvements Hope VI (Capital Asset Series 2016B)	0	869,000	0	869,000
Housing and Community Development - Scott Carver and Hope IV (Capital Asset Series 2020D)	0	844,000	0	844,000
Subtotal	\$0	\$44,988,000	\$0	\$44,988,000
Total	\$13,397,000	\$102,235,000	\$0	\$115,632,000
CULTURAL AFFAIRS (Fund CO026)				
Revenues:	Prior Years	2025-26	Future Years	Total
Knight Foundation Grant	\$0	\$2,000,000	\$0	\$2,000,000
State of Florida Cultral Facilities Grant	0	500,000	0	500,000
Total	\$0	\$2,500,000	\$0	\$2,500,000
Expenditures:	Prior Years	2025-26	Future Years	Total
Coconut Grove Playhouse	\$0	\$2,000,000	\$0	\$2,000,000
Miami-Dade County Auditorium	0	500,000	0	500,000
Total	\$0	\$2,500,000	\$0	\$2,500,000

ENVIRONMENTAL RESOURCES MANAGEMENT
Capital Outlay Grants
(Fund CO026)

Revenues:	2025-26
Florida Department of Environmental Protection	\$2,346,000
Resilient Florida Grant Program Carryover	62,000
Resilient Florida Grant Program	<u>16,156,000</u>
Total	<u>\$18,564,000</u>
Expenditures:	2025-26
Drainage Improvements	\$8,110,000
Environmental Endangered Lands Capital Projects	1,742,000
Canal Improvements	<u>8,712,000</u>
Total	<u>\$18,564,000</u>

TRANSPORTATION AND PUBLIC WORKS
Stormwater Utility Capital Program
(Fund CO005 and CO026)

Revenues:	2025-26
Resilient Florida Grant Program	\$14,476,000
Florida Department of Environmental Protection	2,346,000
Transfer from Stormwater Utility Fund (Fund SU003)	<u>31,811,000</u>
Total	<u>\$48,633,000</u>
Expenditures:	
Drainage Improvements	\$9,653,000
Canal Improvements	21,964,000
Drainage Improvements	16,529,000
Reserves	<u>487,000</u>
Total	<u>\$48,633,000</u>

BUILDING BETTER COMMUNITIES GENERAL OBLIGATION BOND PROGRAM
(Funds CBA00, CBB00, CBC00, CBD00, CBE00, CBF00, CBG00, CBH00 and CBI00)

Revenues:	Prior Years	2025-26	Future Years	Total
Programmed Proceeds	\$2,361,238,000	\$249,766,000	\$314,746,000	\$2,925,750,000
Interest Earnings	<u>34,044,000</u>	<u>463,000</u>	0	<u>34,507,000</u>
Total	<u>\$2,395,282,000</u>	<u>\$250,229,000</u>	<u>\$314,746,000</u>	<u>\$2,960,257,000</u>
Expenditures:				
Question 1: Water, Sewer and Flood Control	\$279,791,000	\$43,675,000	\$50,328,000	\$373,794,000
Question 2: Park and Recreation Facilities	536,796,000	36,217,000	93,768,000	666,781,000
Question 3: Bridges and Public Infrastructure	263,541,000	50,157,000	32,428,000	346,126,000
Question 4: Public Safety Facilities	257,529,000	41,865,000	37,226,000	336,620,000
Question 5: Emergency and Healthcare Facilities	174,664,000	5,625,000	0	180,289,000
Question 6: Public Service and Outreach Facilities	213,677,000	11,708,000	26,608,000	251,993,000
Question 7: Housing for Elderly and Families	174,997,000	7,307,000	8,696,000	191,000,000
Question 8: Cultural, Libraries, and Educational Facilities	459,532,000	49,212,000	43,224,000	551,968,000
Office of the County Attorney	3,541,000	0	0	3,541,000
Clerk of the Court and Comptroller	285,000	0	0	285,000
Office of Management and Budget	19,559,000	463,000	0	20,022,000
Issuance Costs and Transfer to Debt Service	<u>11,370,000</u>	<u>4,000,000</u>	<u>22,468,000</u>	<u>37,838,000</u>
Total	<u>\$2,395,282,000</u>	<u>\$250,229,000</u>	<u>\$314,746,000</u>	<u>\$2,960,257,000</u>

CULTURAL AFFAIRS
Series 2005 Special Obligation Bond
(Fund CB017)

Revenues:	Prior Years	2025-26	Future Years	Total
Bond Proceeds	<u>\$14,097,000</u>	\$0	\$0	<u>\$14,097,000</u>
Expenditures:				
Coconut Grove Playhouse	\$5,000,000	\$4,097,000	\$0	\$9,097,000
Virginia Key Beach Park Museum	0	<u>5,000,000</u>	0	<u>\$5,000,000</u>
Total	<u>\$5,000,000</u>	<u>\$9,097,000</u>	<u>\$0</u>	<u>\$14,097,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) 2017
Series 2018A Capital Asset Acquisition Bonds
(Fund CB027)

Revenues:	Prior Years	2025-26	Future Years	Total
Bond Proceeds	<u>\$10,000,000</u>	\$0	\$0	<u>\$10,000,000</u>
Expenditures:				
Other Legally Eligible Project Costs	<u>\$7,367,000</u>	<u>\$2,633,000</u>	\$0	<u>\$10,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) 2018
Series 2019A Capital Asset Acquisition Bonds
(Fund CB052)

Revenues:	Prior Years	2025-26	Future Years	Total
Bond Proceeds	<u>\$10,000,000</u>	\$0	\$0	<u>\$10,000,000</u>
Expenditures:				
Other Legally Eligible Project Costs	<u>\$9,501,000</u>	<u>\$499,000</u>	\$0	<u>\$10,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) 2022
Series 2023A Capital Asset Acquisition Bonds
(Fund CB065)

Revenues:	Prior Years	2025-26	Future Years	Total
Bond Proceeds	<u>\$10,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,000,000</u>
Expenditures:				
Other Legally Eligible Project Costs	<u>\$5,841,000</u>	<u>\$4,159,000</u>	<u>\$0</u>	<u>\$10,000,000</u>

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)
Series 2024A Capital Asset Acquisition Bonds
(Fund CB066)

Revenues:	Prior Years	2025-26	Future Years	Total
Bond Proceeds	<u>\$9,907,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,907,000</u>
Expenditures:				
Other Legally Eligible Project Costs	<u>\$1,204,000</u>	<u>\$8,703,000</u>	<u>\$0</u>	<u>\$9,907,000</u>

COURT FACILITIES SPECIAL OBLIGATION BONDS
Series 2014
(Fund CB036)

Revenues:	Prior Years	2025-26	Future Years	Total
Bond Proceeds	<u>\$1,825,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,825,000</u>
Expenditures:				
Children's Courthouse	<u>\$1,071,000</u>	<u>\$454,000</u>	<u>\$300,000</u>	<u>\$1,825,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Reimbursement Fund
(Fund CO008)

Revenues:	2025-26
WASD Project Fund Carryover	\$1,469,000
WASD Project Fund	1,997,000
Transfer from Secondary Gas Tax Program	17,502,000
Total	<u>\$20,968,000</u>
Expenditures:	
Secondary Gas Tax Program Expenditures	\$6,438,000
Public Works Capital Project Expenditures	8,442,000
Transfer to Transportation Planning Organization (Fund S3001)	1,944,000
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	<u>\$20,968,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Grant Fund
(Fund CO023)

Revenues:	2025-26
Florida Department of Transportation (FDOT) Funds	<u>\$19,756,000</u>
Expenditures:	
Bridges, Infrastructure, Neighborhood Improvements	\$608,000
Pedestrian Paths and Bikeways	2,620,000
Roadway Improvements - Major Roads	9,614,000
Public Works Capital Project Expenditures	6,914,000
Total	<u>\$19,756,000</u>

TRANSPORTATION AND PUBLIC WORKS
Public Works Contribution Fund
(Fund CO024)

Revenues:	2025-26
Carryover - FDOT Reimbursement	\$149,000
Carryover - FDOT County Incentive Grant Program	2,167,000
FDOT Reimbursement	4,395,000
Total	<u>\$6,711,000</u>
Expenditures:	
Public Works Capital Project Expenditures	<u>\$6,711,000</u>

TRANSPORTATION AND PUBLIC WORKS
Capital Improvement Local Option Gas Tax Collections (Five Cents)
(Fund ET002)

Revenues:	2025-26
Transfer from Transportation Trust Fund (Fund TF51001)	<u>\$19,050,000</u>
Expenditures:	
Transfer to Transit Capital Project Fund (Fund ET412)	<u>\$19,050,000</u>

TRANSPORTATION AND PUBLIC WORKS
Impact Fee and Mobility Fee Programs
Roadway Construction Capital Projects
(Funds CI001-CI009 and CI039-CI053)

Revenues:	2025-26
Carryover	\$69,456,000
Mobility Impact Fee Proceeds	213,475,000
Road Impact Fees Proceeds	<u>20,847,000</u>
Total	<u>\$303,778,000</u>
Expenditures:	
Roadway Construction Projects	<u>\$303,778,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue Impact Fees
(Funds CI010-CI013)

Revenues:	2025-26
Impact Fees	\$29,671,000
Interest Earnings	<u>250,000</u>
Total	<u>\$29,921,000</u>
Expenditures:	
Fire Rescue - Infrastructure Improvement	\$384,000
Fire Rescue - Station 18 North Miami (Replacement of Temporary Facility)	5,860,000
Fire Rescue - Station 27 North bay Village (Replacement of Temporary Facility)	2,000,000
Fire Rescue - Station 41 Westwood Lake (Replacement of Temporary Facility)	731,000
Fire Rescue - Station 63 Highland Oaks (Replacement of Temporary Facility)	2,430,000
Fire Rescue - Station 71 Eureka (New Service)	1,973,000
Fire Rescue - Station 72 Florida City (New Service)	6,994,000
Fire Rescue - Station 77 Homestead Air Force Base (New Service)	3,160,000
Fire Rescue - Station 87 Doral Central (New Service)	4,983,000
Reserve for Future Projects	<u>1,406,000</u>
Total	<u>\$29,921,000</u>

PARKS, RECREATION AND OPEN SPACES
Impact Fees
(Funds CI017-CI032)

Revenues:	2025-26
Carryover	\$54,895,000
Impact Fees	<u>2,240,000</u>
Total	<u>\$57,135,000</u>
Expenditures:	
Land Acquisition and Development (PBD 1)	\$13,098,000
Land Acquisition and Development (PBD 2)	9,673,000
Land Acquisition and Development (PBD 3)	16,790,000
Chuck Pezoldt Park, Library and Community Center	3,600,000
Capital Project Reserves	<u>13,974,000</u>
Total	<u>\$57,135,000</u>

2011 SUNSHINE STATE LOAN
(Fund CB062)

Revenues:	Prior Years	2025-26	Future Years	Total
Loan Proceeds	\$767,000	\$0	\$0	<u>\$767,000</u>
Expenditures:				
People and Internal Operations - Carol Glassman Donaldson Center	<u>\$502,000</u>	<u>\$265,000</u>	<u>\$0</u>	<u>\$767,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan - Public Works Capital Program
(Funds CB059 and CB064)

Revenues:	2025-26
Carryover	\$4,132,000
People's Transportation Plan Bond Proceeds	<u>6,073,000</u>
Total	<u>\$10,205,000</u>
Expenditures:	
Public Works - PTP Capital Improvement Plan Expenditures	<u>\$10,205,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Beach Erosion Mitigation and Canal Enhancements
(Fund CO001)

Revenues:	2025-26
Beach Renourishment Fund Carryover	\$6,836,000
Village of Key Biscayne Contribution	550,000
City of Miami Beach Contribution Carryover	7,024,000
Florida Inland Navigational District	<u>100,000</u>
Total	<u>\$14,510,000</u>
Expenditures:	
Biscayne Bay Restoration - Capital Projects	\$100,000
Beach Erosion and Mitigation - Capital Projects	5,558,000
Reserve for Future Capital Projects	<u>8,852,000</u>
Total	<u>\$14,510,000</u>

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET004)

<u>Revenues:</u>	<u>2025-26</u>
Florida Department of Transportation Grant Funds	<u>\$2,000</u>
Total	
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$2,000</u>

TRANSPORTATION AND PUBLIC WORKS
Grant Restricted Capital Project Funds
(Fund ET005)

<u>Revenues:</u>	<u>2025-26</u>
Florida Department of Transportation Grant Funds	\$66,309,000
Florida Department of Environmental Protection	18,900,000
FTA 20005(b) Pilot Program Discretionary Grant	960,000
FTA 5307 Transfer	200,000
FTA 5307 Urbanized Area Formula Grants	118,632,000
FTA 5309 Discretionary Grant	500,000
FTA 5324 Emergency Relief	400,000
FTA 5337 State of Good Repair Formula Grant	46,417,000
FTA 5339 Bus and Bus Facility Formula Grant	16,157,000
USDOT Build Program	5,000
Total	<u>\$268,480,000</u>
<u>Expenditures:</u>	
Transit Capital Project Expenditures	<u>\$268,480,000</u>

TRANSPORTATION AND PUBLIC WORKS
People's Transportation Plan Reserve Fund
(Fund ET008)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from People's Transportation Plan (PTP) Revenue Fund (Fund SP001)	<u>\$51,359,000</u>
<u>Expenditures:</u>	
Transit Expansion Activities	<u>\$51,359,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Fund ET017)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	<u>\$1,884,000</u>
<u>Expenditures:</u>	
Transit Bus Replacement Purchases	<u>\$1,884,000</u>

TRANSPORTATION AND PUBLIC WORKS
Transit - Capital Project Funds
(Funds ET042 and ET062)

<u>Revenues:</u>	<u>2025-26</u>
People's Transportation Plan Bond Proceeds	<u>\$319,762,000</u>
<u>Expenditures:</u>	
Transit PTP Capital Improvement Plan Expenditures	<u>\$319,762,000</u>

MIAMI-DADE LIBRARY
Capital Grants
(Fund S1042)

	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
Florida Department of Environmental Protection	<u>\$0</u>	<u>\$444,000</u>	<u>\$316,000</u>	<u>\$760,000</u>
<u>Expenditures:</u>				
Main Library Resilience Upgrades	<u>\$0</u>	<u>\$444,000</u>	<u>\$316,000</u>	<u>\$760,000</u>

CULTURAL AFFAIRS
Capital Grants
(Fund S2001)

	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
<u>Revenues:</u>				
State of Florida African-American and Historical Grant	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>
<u>Expenditures:</u>				
Joseph Caleb Auditorium	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>

MIAMI-DADE FIRE RESCUE
Fire Rescue District Grants
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
FEMA Hazxard Mitigation Grant	\$3,542,000
Resilient Florida Grant Program	563,000
State of Florida Grant	406,000
US Department of Homeland Security	483,000
Total	<u>\$4,994,000</u>
<u>Expenditures:</u>	
Deployable Flood Barriers	\$170,000
Elevated Generators	1,110,000
Port Security Grant Program	483,000
Station Alarm System Upgrades	406,000
Wind Retrofit Fire Stations	2,825,000
Total	<u>\$4,994,000</u>

REGULATORY AND ECONOMIC RESOURCES
Purchase Development Rights
(Fund S2001)

<u>Revenues:</u>	<u>2025-26</u>
US Department of Agriculture	<u>\$3,242,000</u>
<u>Expenditures:</u>	
Land Acquisition	<u>\$3,242,000</u>

PEOPLE'S TRANSPORTATION PLAN FUND
Capital Expansion Reserve Fund
(Funds SP003 and SP004)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$1,000,000
Formula Transfer from PTP Revenue Fund (Fund SP001)	13,564,000
Qualifying Project Transfer from PTP Revenue Fund (Fund SP001)	<u>36,795,000</u>
Total	<u>\$51,359,000</u>
<u>Expenditures:</u>	
Transfer to ET008 for Aventura Smart Terminal	\$175,000
Transfer to ET008 for Beach Corridor Baylink	1,000,000
Transfer to ET008 for South Miami-Dade Corridor	8,000
Transfer to ET008 for Golden Glades Bike	4,276,000
Transfer to ET008 for East West Corridor	2,000,000
Transfer to ET008 for Northeast Corridor	39,900,000
Transfer to ET008 for Aventura Station	<u>4,000,000</u>
Total	<u>\$51,359,000</u>

HOMELESS TRUST
Homeless Trust Capital Fund
(Fund ST001)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$22,928,000
Interest Income	431,000
Homes Plan	1,401,000
Transfer from Homeless Trust Operations (Fund ST005)	3,810,000
Community Development Block Grant Program (CDBG) Reimbursement	<u>600,000</u>
Total	<u>\$29,170,000</u>
<u>Expenditures:</u>	
Capital Expenditures	\$19,124,000
Capital Reserve	<u>10,046,000</u>
Total	<u>\$29,170,000</u>

HOMELESS TRUST
Domestic Violence Capital Fund
(Fund ST010)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Domestic Violence Oversight Board Trust Fund Operations (Fund ST006)	<u>\$25,000</u>
<u>Expenditures:</u>	
Capital Expenditures	<u>\$25,000</u>

SEAPORT
Various Bond Service
(Funds ES028, ES066, ES075, ES077, ES081, ES082 and ES089)

<u>Revenues:</u>	<u>2025-26</u>
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$96,373,000</u>
<u>Expenditures:</u>	
Principal and Interest Payments	\$95,673,000
Non-operating Expenditures	<u>700,000</u>
Total	<u>\$96,373,000</u>

SEAPORT
Grant Funds
(Fund ES003)

<u>Revenues:</u>	<u>2025-26</u>
Florida Department of Transportation	\$6,452,000
Florida Department of Environmental Protections	9,774,000
US Department of Transportation	25,277,000
US Department of Homeland Security	<u>1,026,000</u>
Total	<u>\$42,529,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$42,529,000</u>

SEAPORT
FDOT Funds
Grants from Federal Agencies
(Fund S1044)

<u>Revenues:</u>	<u>2025-26</u>
Florida Department of Transportation	\$1,969,000
US Department of Transportation	<u>1,667,000</u>
Total	<u>\$3,636,000</u>
<u>Expenditures:</u>	
Construction Projects	<u>\$3,636,000</u>

<p style="text-align: center;">SEAPORT Bonds and Loans (Funds ES011, ES069, ES088 and ES090)</p>	
Revenues:	2025-26
Seaport Bonds/Loans Funds	<u>\$227,341,000</u>
Expenditures:	
Construction Projects	<u>\$227,341,000</u>
<p style="text-align: center;">SEAPORT Grant Operations (Fund ES073)</p>	
Revenues:	2025-26
Transfer from Seaport Revenue Fund (Fund ES001)	<u>\$792,000</u>
Expenditures:	
Grant Match Payments	<u>\$792,000</u>
<p style="text-align: center;">SEAPORT Tenant Financing Fund</p>	
Revenues:	2025-26
Tenant Financing Funds	<u>\$5,681,000</u>
Expenditures:	
Construction Projects	<u>\$5,681,000</u>
<p style="text-align: center;">SEAPORT Future Financing (Fund C9999)</p>	
Revenues:	2025-26
Financing Proceeds	<u>\$551,575,000</u>
Expenditures:	
Construction Projects	<u>\$551,575,000</u>
<p style="text-align: center;">TRANSPORTATION AND PUBLIC WORKS Rickenbacker Causeway Capital Fund (Funds ER003, ER004 and Various Funds)</p>	
Revenues:	2025-26
Transfer from Operating Fund (Fund ER001)	\$8,796,000
Transfer from Operating Fund for Renewal and Replacement (Fund ER001)	<u>6,013,000</u>
Total	<u>\$14,809,000</u>
Expenditures:	
Capital Projects	\$6,511,000
Renewal and Replacement Reserve	<u>8,298,000</u>
Total	<u>\$14,809,000</u>
<p style="text-align: center;">TRANSPORTATION AND PUBLIC WORKS Rickenbacker Causeway Debt Service Fund (Funds ER005, ER006 and ER007)</p>	
Revenues:	2025-26
Transfer from Causeway Operating Fund (Fund ER001)	<u>\$2,688,000</u>
Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$304,000
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	330,000
Debt Service Payment for Rickenbacker 2014 Revenue Bonds	<u>2,054,000</u>
Total	<u>\$2,688,000</u>
<p style="text-align: center;">TRANSPORTATION AND PUBLIC WORKS Venetian Causeway Capital Fund (Funds EV001, EV002 and EV008, C9999, and Various Funds)</p>	
Revenues:	2025-26
Transfer from Operating Fund (EV001) for Capital Projects	<u>\$5,292,000</u>
Expenditures:	
Capital Projects for Toll Cash	\$1,590,000
Renewal and Replacement Reserve	<u>3,702,000</u>
Total	<u>\$5,292,000</u>
<p style="text-align: center;">TRANSPORTATION AND PUBLIC WORKS Venetian Causeway Debt Service Fund (Funds EV003, EV004 and EV009)</p>	
Revenues:	2025-26
Transfer from Operating Fund (Fund EV001)	<u>\$710,000</u>
Expenditures:	
Debt Service Payment for FY 2007-08 Sunshine Loan Restructured in Series 2011A Loan	\$159,000
Debt Service Payment for Capital Asset Series 2010 Bonds Restructured in Series 2019 BAB	285,000
Debt Service Payment for Capital Asset Series 2016 Bonds	<u>266,000</u>
Total	<u>\$710,000</u>

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Collection Capital Projects
(Funds EW019 and EW038)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Collection Operating Maintenance	\$135,000	\$0	\$0	\$135,000
Waste Collection Operating Fund	7,303,000	4,957,000	57,463,000	69,723,000
Total	\$7,438,000	\$4,957,000	\$57,463,000	\$69,858,000
<u>Expenditures:</u>				
Capital Expenditures	\$7,438,000	\$4,957,000	\$57,463,000	\$69,858,000

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Waste Collection Operations)
(Fund EW042)

<u>Revenues:</u>	<u>2025-26</u>
Bank of America Reimbursement (Fleet loan financing)	\$19,270,000
<u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	\$19,270,000

DEPARTMENT OF SOLID WASTE MANAGEMENT
Waste Disposal Capital Projects
(Funds C9999, EW024, EW009, EW026, EW032, and EW037)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Future Solid Waste Disposal Notes/Bonds	\$0	\$0	\$330,484,000	\$330,484,000
Florida Resilient Grant Program	609,000	749,000	0	1,358,000
Solid Waste System Revenue Bonds Series 2005	69,924,000	0	0	69,924,000
Disposal Operating Maintenance(Transfer from EW009)	378,000	9,079,000	9,000,000	18,457,000
Disposal Operating Fund (Transfer from EW009)	27,280,000	20,591,000	156,150,000	204,021,000
Utility Service Fee (Transfer from Fund EW026)	2,525,000	1,650,000	124,317,000	128,492,000
Total	\$100,716,000	\$32,069,000	\$619,951,000	\$752,736,000
<u>Expenditures:</u>				
Capital Expenditures	\$100,716,000	\$32,069,000	\$619,951,000	\$752,736,000

DEPARTMENT OF SOLID WASTE MANAGEMENT
Fleet Purchases Floated with Cash (Disposal Operations)
(Fund EW041)

<u>Revenues:</u>	<u>2025-26</u>
Bank of America Reimbursement (Fleet loan financing)	\$4,913,000
<u>Expenditures:</u>	
Major Equipment Purchase (Heavy & Light)	\$4,913,000

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2020C
(Fund CB058)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$29,747,000	\$0	\$0	\$29,747,000
<u>Expenditures:</u>				
Parks, Recreation and Open Spaces - Bike Path Ludlam Trail	\$2,613,000	\$1,000,000	\$746,000	\$4,359,000
Communications, Information and Technology (Sheriff's Office) - Special Equipment (Cloud-Based Automated Fingerprint Identification System)	1,100,000	400,000	0	1,500,000
Communications, Information and Technology (Sheriff's Office) - Law Enforcement Records management System (LERMS)	0	964,000	0	964,000
Communications, Information and Technology - Court Case Management System (CCMS)	21,793,000	1,131,000	0	22,924,000
Total	\$25,506,000	\$3,495,000	\$746,000	\$29,747,000

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2022A
(Fund CB063)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$52,858,000	\$0	\$0	\$52,858,000
<u>Expenditures:</u>				
Communications, Information and Technology (Supervisor of Elections) - DS200 Ballot Digital Scanners	\$0	\$5,835,000	\$0	\$5,835,000
Fire Rescue - Infrastructure Improvements - Ocean Rescue Facility	7,000	2,574,000	0	2,581,000
Communications, Information and Technology - Court Case Management System(CCMS)	0	3,911,000	0	3,911,000
Communications, Information and Technology - Cybersecurity Strategic Evolution Plan	1,986,000	3,337,000	0	5,323,000
Internal Compliance - Enterprise Resource Planning - Optimization and Upgrades	13,029,000	16,411,000	0	29,440,000
Communications, Information and Technology (Sheriff's Office) - Law Enforcement Record Management System	267,000	3,267,000	2,234,000	5,768,000
Total	\$15,289,000	\$35,335,000	\$2,234,000	\$52,858,000

CAPITAL ASSET ACQUISITION BOND (CAAB)
Series 2023A
(Fund CB065)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	\$23,386,000	\$0	\$0	\$23,386,000
<u>Expenditures:</u>				
Fire Rescue - Fleet Shop	\$33,000	\$57,000	\$0	\$90,000
Fire Rescue - Radio Coverage and Equipment (2022)	14,287,000	4,506,000	0	18,793,000
Communications, Information and Technology - (Sheriff Office) Radio Replacement	3,503,000	1,000,000	0	4,503,000
Total	\$17,823,000	\$5,563,000	\$0	\$23,386,000

FUTURE DEBT OBLIGATIONS
(Fund C9999)

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Financing Proceeds	<u>\$256,740,000</u>	<u>\$281,908,000</u>	<u>\$580,667,000</u>	<u>\$1,119,315,000</u>
<u>Expenditures:</u>				
Corrections and Rehabilitation - Replacement Detention Facility	\$30,615,000	\$81,269,000	\$305,699,000	\$417,583,000
Corrections and Rehabilitation- Jail Management System	-	-	2,000,000	2,000,000
Corrections and Rehabilitation - Radio Replacement	-	10,000,000	20,000,000	30,000,000
Communications, Information and Technology - Court Case Management System (CCMS)	-	12,531,000	16,493,000	29,024,000
Communications, Information and Technology - Customer Relationship Management Modernization-Add On	1,500,000	600,000	-	2,100,000
Communications, Information and Technology - Cybersecurity Strategic Evolution Plan	5,319,000	2,466,000	7,216,000	15,001,000
Communications, Information and Technology - (Supervisor of Elections) DS200 Ballot Digital Scanners	2,735,000	4,141,000	-	6,876,000
Communications, Information and Technology - (Supervisor of Elections) Electronic Voter Identification System	-	1,000,000	4,000,000	5,000,000
Communications, Information and Technology - (Supervisor of Elections) Vote By Mail Processing Equipment	-	-	4,000,000	4,000,000
Communications, Information and Technology - Parking Verification System (Modernization)	1,555,000	2,360,000	1,644,000	5,559,000
Communications, Information and Technology - (Property Apprasier) Computer Aided Mass Appraisal System (Replacement)	2,000,000	122,000	12,000	2,134,000
Communications, Information and Technology - (Sheriff's Office) Law Enforcement Records Management System (LERMS)	-	-	12,085,000	12,085,000
Communications, Information and Technology - (Sheriff's Office) Criminal Justice Information Systems (CJIS) Network	-	594,000	352,000	946,000
Communications, Information and Technology - Traffic Information System (Modernization)	1,860,000	4,745,000	3,525,000	10,130,000
Fire Rescue Radio Coverage and Equipment	-	-	16,221,000	16,221,000
Fire Rescue - Station 77 Homestead Air Force Base (New Service)	-	4,181,000	2,778,000	6,959,000
Internal Compliance - Enterprise Resource Planning - Optimization and Updates	714,000	23,020,000	39,222,000	62,956,000
Non-Departmental - Computer Aided Dispatch (CAD) and Intergrated Systems	-	7,222,000	-	7,222,000
Non-Departmental - Fleet Replacement and Special Equipment	104,695,000	-	78,705,000	183,400,000
People and Internal Operations - PIOD Facilities Systemwide	-	600,000	560,000	1,160,000
People and Internal Operations - Integrated Command and Communications Center (Lightspeed)	71,649,000	105,204,000	35,467,000	212,320,000
People and Internal Operations - West Dade Government Center	11,060,000	22,575,000	20,700,000	54,335,000
People and Internal Operations - (Sheriff's Office) Helicopter Fleet Replacement	22,304,000	-	-	22,304,000
Regulatory and Economic Resource - Purchase Development Rights Fund	-	-	10,000,000	10,000,000
Total	<u>\$256,006,000</u>	<u>\$282,630,000</u>	<u>\$580,679,000</u>	<u>\$1,119,315,000</u>

PARKS, RECREATION AND OPEN SPACES
Miscellaneous Trust Funds
(Funds TF011, TF012, TF013, TF014, TF015, TF020, TF024, TF025, TF028, TF029, TF030, TF031, TF032 and TF033)

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$2,182,000
Interest Earnings	65,000
Miscellaneous Revenues and Donations	1,214,000
Interfund Transfers	<u>285,000</u>
Total	<u>\$3,746,000</u>
<u>Expenditures:</u>	
Coastal Park and Marina Trust (TF031)	1,214,000
Crandon Park Non-Time Certain Settlement Trust (TF028)	161,000
Trust Reserves	<u>2,371,000</u>
Total	<u>\$3,746,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Biscayne Bay Environmental Trust Fund
(Funds TF006, TF291, and TF301)

<u>Revenues:</u>	<u>2025-26</u>
Biscayne Bay Environmental Trust Fund	<u>\$9,380,000</u>
<u>Expenditures:</u>	
Biscayne Bay Restoration Capital Projects	8,200,000
Environmental Endangered Lands Capital Projects	1,180,000
Total	<u>\$9,380,000</u>

ENVIRONMENTAL RESOURCES MANAGEMENT
Beach Erosion and Mitigation Trust Fund

<u>Revenues:</u>	<u>2025-26</u>
Army Corps of Engineers	<u>\$16,075,000</u>
<u>Expenditures:</u>	
Beach Erosion and Mitigation Capital Projects	<u>\$16,075,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Improvement Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$404,301,000
Transfer from Revenue Fund	72,414,000
Transfer from Interest and Sinking Fund	7,000,000
Interest Earnings	<u>19,108,000</u>
Total	<u>\$502,823,000</u>
<u>Expenditures:</u>	
On-Going Improvement Fund Projects	\$18,277,000
Unplanned Capital Projects	30,000,000
Payment to Subordinate Debt	6,891,000
Transfer to DB Bonds Debt Service	12,773,000
Transfer to Revenue Fund	60,556,000
Transfer to Revenue Fund (MII set-aside)	42,000,000
Ending Cash Balance	<u>332,326,000</u>
Total	<u>\$502,823,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Reserve Maintenance Fund

Revenues:	2025-26
Carryover	\$179,476,000
Transfer from Revenue Fund	40,000,000
Interest Earnings	<u>8,510,000</u>
Total	<u>\$227,986,000</u>
Expenditures:	
Projects Committed	\$122,869,000
Unplanned Capital Projects	30,000,000
Ending Cash Balance	<u>75,117,000</u>
Total	<u>\$227,986,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Construction Fund (Trust Agreement Bonds)

Revenues:	2025-26
Carryover	\$195,762,000
Transfer from Passenger Facility Charges Account	3,191,000
Commercial Paper	200,000,000
New Money Aviation Revenue Bonds	281,452,000
Federal Aviation Administration	32,446,000
Florida Department of Transportation	39,932,000
Interest Earnings	<u>5,000,000</u>
Total	<u>\$757,783,000</u>
Expenditures:	
Capital Project Expenditures	\$557,021,000
Transfer to Sinking Fund	14,232,000
Cost of Issuance	2,000,000
Ending Cash Balance	<u>184,530,000</u>
Total	<u>\$757,783,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Passenger Facility Charges (PFC) Account

Revenues:	2025-26
Carryover	\$286,344,000
Passenger Facility Charges Revenue	105,601,000
Interest Earnings	<u>17,584,000</u>
Total	<u>\$409,529,000</u>
Expenditures:	
Transfer to Construction Fund	\$3,191,000
Debt Service Payment (Transfer to Sinking Fund)	120,000,000
Ending Cash Balance	<u>286,338,000</u>
Total	<u>\$409,529,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Sinking Fund

Revenues:	2025-26
Carryover (includes Reserve)	\$467,756,000
Transfer from Revenue Fund	255,748,000
Passenger Facility Charges	120,000,000
Transfer from Construction Fund (Capitalized Interest & Reserves)	14,232,000
Interest Earnings	<u>19,290,000</u>
Total	<u>\$877,026,000</u>
Expenditures:	
Debt Service - Principal	\$167,575,000
Debt Service - Interest	191,805,000
Transfer to Improvement Fund	7,000,000
Capitalized Interest	30,046,000
Ending Cash Balance	<u>480,600,000</u>
Total	<u>\$877,026,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Double Barrel Sinking Fund

Revenues:	2025-26
Carryover	\$44,135,000
Transfer from Improvement Fund	12,773,000
Interest Earnings	<u>2,510,000</u>
Total	<u>\$59,418,000</u>
Expenditures:	
Payment of DB Bonds Debt Service	\$12,770,000
Ending Cash Balance (Reserve for Claims)	<u>46,648,000</u>
Total	<u>\$59,418,000</u>

MIAMI-DADE AVIATION DEPARTMENT
Environmental Fund

Revenues:	2025-26
Carryover	\$27,759,000
Interest Earnings	<u>1,910,000</u>
Total	<u>\$29,669,000</u>
Expenditures:	
Capital Projects Expenditure	\$1,807,000
Unplanned Capital Projects	27,284,000
Ending Cash Balance (Reserve for Emergencies)	<u>578,000</u>
Total	<u>\$29,669,000</u>

MIAMI-DADE WATER AND SEWER
Restricted Assets Funds
Renewal and Replacement Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$124,401,000
Transfers from Revenue Fund	<u>110,000,000</u>
Total	<u>\$234,401,000</u>
<u>Expenditures:</u>	
Water Expenditures	\$74,813,000
Wastewater Expenditures	73,495,000
Ending Cash Balance Allocated for Future Project Costs	<u>86,093,000</u>
Total	<u>\$234,401,000</u>

MIAMI-DADE WATER AND SEWER
Water Plant Expansion Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$26,598,000
Connection Fees	<u>2,298,000</u>
Total	<u>\$28,896,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,298,000
Ending Cash Balance Available for Future Project Costs (Reserves)	<u>26,598,000</u>
Total	<u>\$28,896,000</u>

MIAMI-DADE WATER AND SEWER
Capital Improvement Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$434,760,000
Transfer from Operating Revenues	34,834,000
Wastewater Special Construction Fund	6,528,000
Finance Proceeds	<u>418,496,000</u>
Total	<u>\$894,618,000</u>
<u>Expenditures:</u>	
Water Construction Expenditures	\$127,904,000
Wastewater Construction Expenditures	327,028,000
Ending Cash Balance Available for Future Project Costs	<u>439,686,000</u>
Total	<u>\$894,618,000</u>

MIAMI-DADE WATER AND SEWER
Fire Hydrant Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$10,634,000
Transfers from Revenue Fund	<u>2,000,000</u>
Total	<u>\$12,634,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$3,450,000
Ending Cash Balance Available for Future Project	<u>9,184,000</u>
Total	<u>\$12,634,000</u>

MIAMI-DADE WATER AND SEWER
Wastewater Plant Expansion Fund

<u>Revenues:</u>	<u>2025-26</u>
Carryover	\$12,407,000
Miscellaneous Revenues (Hialeah Reverse Osmosis Plant)	190,000
Miscellaneous Revenues (Special Construction Fund)	200,000
Connection Fees	<u>2,425,000</u>
Total	<u>\$15,222,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$2,815,000
Ending Cash Balance Available for Future Project Costs	<u>12,407,000</u>
Total	<u>\$15,222,000</u>

MIAMI-DADE WATER AND SEWER
Waste Water and Water
State Revolving Loan Fund

<u>Revenues:</u>	<u>2025-26</u>
Wastewater WIFIA Reimbursement	<u>\$137,491,000</u>
<u>Expenditures:</u>	
Construction Expenditures	\$137,490,000
Ending Cash Balance	<u>1,000</u>
Total	<u>\$137,491,000</u>

**HOUSING AND COMMUNITY DEVELOPMENT
Capital Program Fund**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Affordable Housing Trust Fund	\$33,035,000	\$0	\$0	\$33,035,000
Capital Funds Program (CFP) - 718	11,553,000	0	0	11,553,000
Capital Funds Program (CFP) - 719	10,145,000	0	0	10,145,000
Capital Funds Program (CFP) - 720	11,410,000	0	0	11,410,000
Capital Funds Program (CFP) - 721	6,898,000	0	0	6,898,000
Capital Funds Program (CFP) - 722	7,404,000	2,898,000	3,639,000	13,941,000
Capital Funds Program (CFP) - 723	3,289,000	3,898,000	3,775,000	10,962,000
Capital Funds Program (CFP) - 724	0	3,870,000	6,370,000	10,240,000
Southeast Overtown Park West CRA	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total	<u>\$84,234,000</u>	<u>\$10,666,000</u>	<u>\$13,784,000</u>	<u>\$108,684,000</u>
Expenditures:				
Housing for Elderly and Families	\$17,398,000	\$12,693,000	\$3,444,000	\$33,535,000
Public Housing and Community Development Improvements	<u>48,035,000</u>	<u>9,402,000</u>	<u>17,712,000</u>	<u>\$75,149,000</u>
Total	<u>\$65,433,000</u>	<u>\$22,095,000</u>	<u>\$21,156,000</u>	<u>\$108,684,000</u>

**JACKSON HEALTH SYSTEMS
Capital Budget**

<u>Revenues:</u>	<u>Prior Years</u>	<u>2025-26</u>	<u>Future Years</u>	<u>Total</u>
Funded Depreciation	\$944,377,000	\$183,630,000	\$594,532,000	\$1,722,539,000
Series 2015 Revenue Bond Proceeds	16,288,000	0	0	16,288,000
Series 2009 Revenue Bond Proceeds	18,217,000	0	0	18,217,000
JMH Miracle Building Bond Program	830,000,000	0	0	830,000,000
2025 Revenue Bond	47,386,000	68,514,000	395,300,000	511,200,000
Foundation/Other	73,272,000	0	0	73,272,000
Grants	<u>11,931,000</u>	<u>6,597,000</u>	<u>0</u>	<u>18,528,000</u>
Total	<u>\$1,941,471,000</u>	<u>\$258,741,000</u>	<u>\$989,832,000</u>	<u>\$3,190,044,000</u>
Expenditures:				
Facility Improvements	\$396,396,000	\$75,922,000	\$618,140,000	\$1,090,458,000
Medical & Technology Equipment & Software	475,068,000	73,170,000	326,257,000	875,095,000
Infrastructure Improvements	237,089,000	17,543,000	776,000	255,408,000
New Facilities	<u>832,318,000</u>	<u>92,106,000</u>	<u>44,659,000</u>	<u>969,083,000</u>
Total	<u>\$1,941,471,000</u>	<u>\$258,741,000</u>	<u>\$989,832,000</u>	<u>\$3,190,044,000</u>

Note: This schedule is net of County Building Better Communities General Obligation Bond projects for Jackson Health System



APPENDICES

APPENDIX A: FUNDING SUMMARY

	FY 2023-24 Actual	FY 2024-25 Budget	FY 2025-26 General Fund	FY 2025-26 Proprietary and Other Funds	FY 2025-26 Total
(\$ in 000;s)					
<u>Revenues:</u>					
Property Taxes	\$2,744,704	\$2,990,764	\$2,471,954	\$778,843	\$3,250,797
Sales Taxes	499,147	456,975	213,578	269,019	482,597
Gas Taxes	62,791	70,685	70,170	-	70,170
Misc. State Revenues	141,217	144,571	134,161	-	134,161
Utility and Communications Taxes	160,807	170,469	157,328	-	157,328
Fees and Charges	3,205,296	5,546,423	65	3,457,756	3,457,821
Miscellaneous Revenues	1,194,750	129,038	124,611	1,032,306	1,156,917
State and Federal Grants	729,530	477,857	-	804,723	804,723
Interagency Transfers	1,600,814	910,370	202,307	1,922,149	2,124,456
Fund Balance/Carryover	2,023,267	2,020,863	113,206	2,208,130	2,321,336
Total Revenues	\$12,362,323	\$12,918,015	\$3,487,380	\$10,472,926	\$13,960,306
<u>Expenditures:</u>					
Policy Formulation	72,858.00	\$97,154	\$95,024	\$10,657	\$105,681
Constitutional Offices	76,294.00	1,184,966	1,061,224	217,215	1,278,439
Public Safety	2,245,139.00	1,431,877	707,995	855,664	1,563,659
Transportation and Mobility	820,097.00	824,510	325,205	530,389	855,594
Recreation and Culture	595,585.00	655,842	137,843	483,562	621,405
Neighborhood and Infrastructure	1,564,540.00	1,673,453	47,616	1,785,303	1,832,919
Health and Society	802,241.00	852,961	402,664	454,019	856,683
Economic Development	978,957.00	1,232,156	4,302	1,166,140	1,170,442
General Government	933,328.00	980,579	164,958	955,466	1,120,424
Non-Operating Expenditures	2,328,052	3,984,517	540,549	4,014,511	4,555,060
Total Expenditures	\$10,417,091	\$12,918,015	\$3,487,380	\$10,472,926	\$13,960,306

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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Strategic Area: Policy Formulation																
Office of the Mayor																
Office of the Mayor	7,615	7,071	2,024	1,882	0	0	0	0	0	0	0	0	9,639	8,953	50	45
Department Total	7,615	7,071	2,024	1,882	0	0	0	0	0	0	0	0	9,639	8,953	50	45
Board of County Commissioners																
Board of County Commissioners	22,337	23,780	5,938	6,321	0	0	0	0	0	0	0	0	28,275	30,101	192	192
Office of the Chair	1,076	1,150	286	306	0	0	0	0	0	0	0	0	1,362	1,456	5	6
Agenda Coordination and Processing	991	1,063	263	282	0	0	0	0	0	0	0	0	1,254	1,345	6	6
Community Advocacy	2,211	2,129	588	566	166	192	0	0	0	0	0	63	2,965	2,950	19	19
Intergovernmental Affairs	1,254	1,728	333	341	0	0	0	0	0	0	0	187	1,587	2,256	8	9
Media	860	943	229	251	0	0	0	0	0	0	0	62	1,089	1,256	7	7
Jay Malina International Trade Consortium	1,199	1,401	319	372	0	0	0	0	0	0	100	100	1,618	1,873	8	8
Protocol	399	634	106	168	0	0	0	0	0	0	0	0	505	802	4	3
Office of Commission Auditor	2,519	2,656	669	706	0	0	0	0	0	0	700	900	3,888	4,262	24	24
Office of Policy and Budgetary Affairs	1,230	1,143	327	303	0	0	0	0	0	0	0	251	1,557	1,697	7	6
Support Staff	1,669	1,753	444	466	0	0	0	0	0	0	0	62	2,113	2,281	14	14
Department Total	35,745	38,380	9,502	10,082	166	192	0	0	0	0	800	1,625	46,213	50,279	294	294
County Attorney's Office																
Office of the County Attorney	25,888	29,711	6,881	7,898	8,533	8,821	0	0	0	0	0	0	41,302	46,430	168	168
Department Total	25,888	29,711	6,881	7,898	8,533	8,821	0	0	0	0	0	0	41,302	46,430	168	168
Policy Formulation Total	69,248	75,162	18,407	19,862	8,699	9,013	0	0	0	0	800	1,625	97,154	105,662	512	507
Strategic Area: Public Safety																
General Government Improvement Fund																
Capital Improvement Fund	20,965	24,342	0	0	13,886	6,361	0	0	0	0	4,713	2,450	39,564	33,153	0	0
Department Total	20,965	24,342	0	0	13,886	6,361	0	0	0	0	4,713	2,450	39,564	33,153	0	0
Corrections and Rehabilitation																
Office of The Director	17,827	32,158	0	0	0	70	0	0	0	0	0	0	17,827	32,228	107	163
Administration	92,736	100,747	0	0	1,122	993	0	0	0	0	0	0	93,858	101,740	350	348
Community Services	52,646	41,848	0	0	1,195	1,378	0	0	0	0	0	0	53,841	43,226	326	264
Operations	356,326	383,118	0	0	187	162	0	0	1,000	1,000	0	0	357,513	384,280	2,303	2,311
Department Total	519,535	557,871	0	0	2,504	2,603	0	0	1,000	1,000	0	0	523,039	561,474	3,086	3,086
Emergency Management																
Office of the Director	359	456	0	0	0	0	0	0	0	0	0	0	359	456	3	3
Prevention and Protection	1,664	2,125	0	0	0	0	0	0	0	0	0	0	1,664	2,125	14	11
Response	1,465	2,978	0	0	0	0	0	0	0	0	0	0	1,465	2,978	11	10
Mitigation and Recovery	736	1,302	0	0	0	0	0	0	0	0	0	0	736	1,302	6	6
Administration	5,723	2,608	0	0	628	628	106	106	1,351	1,282	0	0	7,808	4,624	9	6
Department Total	9,947	9,469	0	0	628	628	106	106	1,351	1,282	0	0	12,032	11,485	43	36
Fire Rescue																
Office of the Fire Chief	200	200	0	0	9,356	16,867	0	0	0	0	0	0	9,556	17,067	30	30
Budget/Planning/Grants/Administration	0	0	0	0	38,138	71,264	0	0	0	0	0	0	38,138	71,264	272	272
Technical/Support Services	0	0	0	0	170,100	188,923	0	0	0	0	0	0	170,100	188,923	248	251
Suppression and Rescue	30,173	50,528	0	0	493,582	550,141	0	0	1,097	2,536	9,216	9,216	534,068	612,421	2,451	2,557
Department Total	30,373	50,728	0	0	711,176	827,195	0	0	1,097	2,536	9,216	9,216	751,862	889,675	3,001	3,110
Judicial Administration																
Administrative Office of the Courts	25,375	27,870	0	0	4,692	5,703	0	0	1,208	928	1,183	987	32,458	35,488	310	321
Public Defender	4,832	4,832	0	0	0	0	0	0	0	0	0	0	4,832	4,832	0	0
State Attorney	15,072	16,052	0	0	0	0	0	0	0	0	0	0	15,072	16,052	1	1
Department Total	45,279	48,754	0	0	4,692	5,703	0	0	1,208	928	1,183	987	52,362	56,372	311	322
Juvenile Services																
Office of the Director	406	0	0	0	0	0	0	0	0	0	0	0	406	0	2	0
Youth Services	0	0	0	0	537	0	134	0	1,563	0	815	0	3,049	0	9	0
Operations	10,548	0	0	0	0	0	2,013	0	127	0	0	0	12,688	0	87	0
Operational Support	5,026	0	0	0	141	0	0	0	0	0	0	0	5,167	0	11	0
Guardian Ad Litem	918	0	0	0	0	0	0	0	0	0	0	0	918	0	6	0
Department Total	16,898	0	0	0	678	0	2,147	0	1,690	0	815	0	22,228	0	115	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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Law Library																
Law Library	0	0	0	0	579	606	0	0	0	0	0	0	579	606	3	3
Department Total	0	0	0	0	579	606	0	0	0	0	0	0	579	606	3	3
Legal Aid																
Legal Aid	4,427	4,626	0	0	2,129	3,855	0	0	0	0	0	0	6,556	8,481	46	57
Department Total	4,427	4,626	0	0	2,129	3,855	0	0	0	0	0	0	6,556	8,481	46	57
Medical Examiner																
Administration	2,188	2,684	0	0	0	0	0	0	0	0	0	0	2,188	2,684	8	10
Support Services	2,080	2,971	0	0	5	5	0	0	0	0	0	0	2,085	2,976	12	12
Death Investigation and Education	12,506	15,040	0	0	783	783	0	0	0	0	0	0	13,289	15,823	71	71
Indigent Cremation Services	359	472	0	0	65	66	0	0	0	0	0	0	424	538	2	2
Department Total	17,133	21,167	0	0	853	854	0	0	0	0	0	0	17,986	22,021	93	95
Community Services																
Administration	0	4,756	0	0	0	140	0	0	0	0	0	0	0	4,896	0	13
Guardian Ad Litem	0	964	0	0	0	0	0	0	0	0	0	0	0	964	0	6
Juvenile Services Operations	0	9,661	0	0	0	0	0	2,248	0	120	0	0	0	12,029	0	86
Department Total	0	15,381	0	0	0	140	0	2,248	0	120	0	0	0	17,889	0	105
Miami-Dade Economic Advocacy Trust																
Youth Services	0	0	0	0	1,041	1,018	0	0	0	0	0	0	1,041	1,018	7	7
Department Total	0	0	0	0	1,041	1,018	0	0	0	0	0	0	1,041	1,018	7	7
Non-Departmental																
Public Safety	9,250	6,732	0	0	0	0	0	0	0	0	0	0	9,250	6,732	0	0
Department Total	9,250	6,732	0	0	0	0	0	0	0	0	0	0	9,250	6,732	0	0
Public Safety Total	673,807	739,070	0	0	738,166	848,963	2,253	2,354	6,346	5,866	15,927	12,653	1,436,499	1,608,906	6,705	6,821
Strategic Area: Transportation and Mobility																
Office of the Citizens' Independent Transportation Trust																
Office of the Citizens' Independent Transportation Trust	0	0	0	0	4,334	4,680	0	0	0	0	0	0	4,334	4,680	12	12
Department Total	0	0	0	0	4,334	4,680	0	0	0	0	0	0	4,334	4,680	12	12
Transportation and Public Works																
Office of the Director	875	630	0	0	0	0	0	0	0	0	0	0	875	630	4	3
Administrative Services	12,101	12,812	0	0	0	0	0	0	0	0	32	35	12,133	12,847	92	94
Financial Services	-129,065	0	0	0	199,077	62,360	0	0	0	0	26,303	14,471	96,315	76,831	191	192
Intergovernmental Affairs	603	661	0	0	0	0	0	0	0	0	0	0	603	661	4	4
External Affairs	0	0	0	0	3,810	3,473	0	0	0	0	0	0	3,810	3,473	13	13
Major Projects and Programs Implementation	170	307	0	0	201	207	0	0	0	0	0	0	371	514	2	3
Innovation and Mobility Services	51,054	58,897	0	0	9,532	15,002	6,049	5,715	0	0	100	100	66,735	79,714	100	100
Operating Grants	0	0	0	0	2,649	1,425	2,922	2,163	1,000	1,000	0	0	6,571	4,588	0	0
Safety and Security	47,420	34,633	0	0	3,000	6,000	0	0	0	0	0	0	50,420	40,633	26	26
Planning	9,286	6,857	0	0	375	385	0	0	0	0	0	0	9,661	7,242	29	29
Project Delivery	20,552	17,455	3,655	4,242	22,204	26,918	0	0	0	0	3,659	3,405	50,070	52,020	289	290
South Florida Regional Transportation Authority	0	0	0	0	4,235	4,235	0	0	0	0	0	0	4,235	4,235	0	0
Infrastructure Operations and Maintenance	87,009	42,420	176	209	7,993	60,422	7,208	7,208	0	0	10,216	10,858	112,602	121,117	374	374
Transit Operations and Maintenance	174,160	124,653	0	0	75,187	115,265	666	666	0	0	128,696	176,533	378,709	417,117	2,802	2,798
Causeway Operations	0	0	0	0	10,766	11,945	0	0	0	0	0	0	10,766	11,945	13	13
Department Total	274,165	299,325	3,831	4,451	339,029	307,637	16,845	15,752	1,000	1,000	169,006	205,402	803,876	833,567	3,939	3,939
Non-Departmental																
Transportation	16,300	16,730	0	0	0	0	0	0	0	0	0	0	16,300	16,730	0	0
Department Total	16,300	16,730	0	0	0	0	0	0	0	0	0	0	16,300	16,730	0	0
Transportation and Mobility Total	290,465	316,055	3,831	4,451	343,363	312,317	16,845	15,752	1,000	1,000	169,006	205,402	824,510	854,977	3,951	3,951
Strategic Area: Recreation and Culture																
General Government Improvement Fund																
Capital Improvement Fund	425	577	0	0	650	1,312	0	0	0	0	2,713	2,766	3,788	4,655	0	0
Department Total	425	577	0	0	650	1,312	0	0	0	0	2,713	2,766	3,788	4,655	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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Adrienne Arsht Center for the Performing Arts Trust																
Performing Arts Center Trust	0	0	0	0	14,558	14,558	0	0	0	0	0	0	14,558	14,558	0	0
Department Total	0	0	0	0	14,558	14,558	0	0	0	0	0	0	14,558	14,558	0	0
Cultural Affairs																
Administration	1,000	1,068	0	0	377	333	0	0	0	0	6,835	6,344	8,212	7,745	36	33
Grants and Programs	12,827	12,835	0	0	2,298	1,913	35	35	0	0	9,835	9,676	24,995	24,459	0	0
Art in Public Places (APP)	0	0	0	0	17,426	10,308	0	0	0	0	0	0	17,426	10,308	8	8
Cultural Facilities	630	105	0	0	5,109	7,549	0	0	0	0	11,180	9,109	16,919	16,763	59	51
Tourist Development Council Grants	0	0	0	0	2,587	250	0	0	0	0	1,425	1,450	4,012	1,700	0	0
Department Total	14,457	14,008	0	0	27,797	20,353	35	35	0	0	29,275	26,579	71,564	60,975	103	92
HistoryMiami																
Historical Museum	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	4,000	0	0
Department Total	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	4,000	0	0
Library																
Director's Office	0	0	0	0	1,872	4,355	0	0	0	0	0	0	1,872	4,355	7	7
Library and Public Technology Services	0	0	0	0	70,275	77,006	1,000	1,491	0	0	0	0	71,275	78,497	446	452
Communications, Public Affairs and Special Collections	0	0	0	0	2,983	3,728	0	0	0	0	0	0	2,983	3,728	16	19
Fiscal and Business Operations	0	0	0	0	17,297	13,570	0	0	0	0	0	0	17,297	13,570	28	19
Human Resources	0	0	0	0	938	1,061	0	0	0	0	0	0	938	1,061	7	7
Capital Development, Facilities Management, and Transportation	0	0	0	0	10,635	11,459	0	0	0	0	0	0	10,635	11,459	34	33
Public Services	0	0	0	0	9,793	11,524	0	0	0	0	0	0	9,793	11,524	0	0
Department Total	0	0	0	0	113,793	122,703	1,000	1,491	0	0	0	0	114,793	124,194	538	537
Parks, Recreation and Open Spaces																
Office of the Director	654	644	353	276	0	0	0	0	0	0	0	0	1,007	920	5	4
Business Support	14,545	14,339	7,831	6,145	0	153	0	0	0	0	185	130	22,561	20,767	132	126
Coastal and Heritage Parks and Marina Enterprise	2,326	0	0	0	23,241	24,302	0	0	0	0	1,578	2,606	27,145	26,908	143	149
Cooperative Extension	913	967	0	0	504	489	0	0	0	0	0	0	1,417	1,456	19	19
Deering Estate	3,703	3,996	0	0	1,790	1,465	0	0	0	0	0	0	5,493	5,461	38	37
Education, Extension, Conservation and Outreach (EECO)	4,512	4,771	0	0	3,999	4,326	0	0	0	0	0	0	8,511	9,097	54	56
Golf Enterprise	1,697	0	0	0	12,238	13,076	0	0	0	0	135	128	14,070	13,204	61	61
Park Stewardship Operations	17,348	19,518	40,477	36,249	10,651	16,505	0	0	0	0	210	213	68,686	72,485	436	395
Planning, Design and Construction Excellence	2,898	2,343	1,560	1,004	115	100	0	0	0	0	10,103	9,434	14,676	12,881	95	79
Miami-Dade Zoological Park and Gardens (Zoo Miami)	7,210	11,334	0	0	21,384	20,806	0	0	0	0	16,600	16,600	45,194	48,740	326	340
Operating Grants	0	0	0	0	0	2,750	0	0	0	2,000	0	0	0	4,750	0	0
Department Total	55,806	57,912	50,221	43,674	73,922	83,972	0	0	0	2,000	28,811	29,111	208,760	216,669	1,309	1,266
Perez Art Museum Miami																
Miami Art Museum	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	4,000	0	0
Department Total	0	0	0	0	4,000	4,000	0	0	0	0	0	0	4,000	4,000	0	0
Tourist Taxes																
Tourist Taxes	0	0	0	0	208,030	207,529	0	0	0	0	0	0	208,030	207,529	0	0
Department Total	0	0	0	0	208,030	207,529	0	0	0	0	0	0	208,030	207,529	0	0
Vizcaya Museum and Gardens																
Vizcaya Museum and Gardens	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000	0	0
Department Total	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000	0	0
Non-Departmental																
Recreation and Culture	22,749	1,275	0	0	0	0	0	0	0	0	0	0	22,749	1,275	0	0
Department Total	22,749	1,275	0	0	0	0	0	0	0	0	0	0	22,749	1,275	0	0
Recreation and Culture Total	93,437	73,772	50,221	43,674	446,750	458,427	1,035	1,526	0	2,000	64,799	62,456	656,242	641,855	1,950	1,895
Strategic Area: Neighborhood and Infrastructure																
General Government Improvement Fund																
Capital Improvement Fund	22,504	1,008	3,267	5,114	5,082	23,996	0	0	0	0	0	0	30,853	30,118	0	0
Department Total	22,504	1,008	3,267	5,114	5,082	23,996	0	0	0	0	0	0	30,853	30,118	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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Transportation and Public Works																
Administrative Services	0	0	0	0	0	0	0	0	0	0	334	384	334	384	3	3
Financial Services	2,605	2,535	2,938	3,170	2,415	2,508	0	0	0	0	1,635	1,760	9,593	9,973	16	16
Project Delivery	0	0	0	0	5,331	5,656	0	0	0	0	0	0	5,331	5,656	25	25
Infrastructure Operations and Maintenance	3,753	3,234	6,072	12,490	24,128	36,480	0	0	0	0	2,196	2,430	36,149	54,634	221	258
Department Total	6,358	5,769	9,010	15,660	31,874	44,644	0	0	0	0	4,165	4,574	51,407	70,647	265	302
Parks, Recreation and Open Spaces																
Beach Maintenance	179	0	0	0	0	0	0	0	0	0	10,086	10,781	10,265	10,781	61	61
Landscape Maintenance - Open Spaces	3,578	6,259	19,563	15,143	7,889	8,482	0	0	0	0	3,616	3,666	34,646	33,550	106	114
Natural Areas Management (NAM)	423	847	0	0	21	21	0	0	0	0	5,223	5,210	5,667	6,078	56	56
Special Assessment Districts	0	0	0	0	27,869	30,197	0	0	0	0	4,062	4,002	31,931	34,199	75	74
Department Total	4,180	7,106	19,563	15,143	35,779	38,700	0	0	0	0	22,987	23,659	82,509	84,608	298	305
Animal Services																
Director's Office	170	66	0	0	550	550	0	0	0	0	0	0	720	616	3	2
Life Saving Programs and Shelter Services	4,216	4,852	0	0	1,834	1,763	750	0	0	0	0	0	6,800	6,615	63	62
Pet Protection Services	3,074	2,879	0	0	1,575	1,875	0	0	0	0	0	0	4,649	4,754	33	33
Finance, Budget and Compliance	3,079	1,452	0	0	1,340	2,697	0	0	0	0	0	0	4,419	4,149	34	30
Animal Care Division	7,537	8,957	0	0	3,100	1,900	0	0	0	0	0	0	10,637	10,857	112	112
Facilities and Asset Management	3,740	3,988	0	0	1,800	1,600	0	0	0	0	0	0	5,540	5,588	4	4
Veterinary Clinic	7,075	7,267	0	0	2,800	1,916	0	0	0	0	0	0	9,875	9,183	51	52
Human Resources and Employee Recognition	458	192	0	0	0	500	0	0	0	0	0	0	458	692	4	5
Community Engagement and Public Relations	0	305	0	0	0	700	0	0	0	0	0	0	0	1,005	0	4
Department Total	29,349	29,958	0	0	12,999	13,501	750	0	0	0	0	0	43,098	43,459	304	304
Solid Waste Management																
Office of the Director/Administration and Financial Services	0	0	0	0	75,040	72,441	0	0	0	750	0	0	75,040	73,191	159	159
Collection Operations	0	0	0	0	173,286	181,926	0	0	0	0	0	0	173,286	181,926	605	605
Disposal Operations	0	0	0	0	148,400	159,473	0	0	0	0	0	0	148,400	159,473	301	301
Environmental and Technical Services	0	0	0	0	14,991	16,935	0	0	0	0	0	0	14,991	16,935	46	46
Mosquito Control and Habitat Management	13,214	13,607	0	0	207	211	0	0	0	0	0	0	13,421	13,818	61	61
Department Total	13,214	13,607	0	0	411,924	430,986	0	0	0	750	0	0	425,138	445,343	1,172	1,172
Water and Sewer																
Office of the Director	0	0	0	0	3,210	3,025	0	0	0	0	0	0	3,210	3,025	12	11
Water and Wastewater Systems Operations	0	0	0	0	563,719	634,919	0	0	0	0	0	0	563,719	634,919	1,793	1,805
Finance, Administrative Compliance, and Resilience Program	0	0	0	0	54,848	50,690	0	0	0	0	0	0	54,848	50,690	330	336
Planning, Regulatory Compliance and Program Management	0	0	0	0	59,242	63,118	0	0	0	0	0	0	59,242	63,118	377	381
Internal and Administrative Services	0	0	0	0	108,073	109,107	0	0	0	0	0	0	108,073	109,107	572	535
Department Total	0	0	0	0	789,092	860,859	0	0	0	0	0	0	789,092	860,859	3,084	3,068
Regulatory and Economic Resources																
Director's Office	0	0	0	0	1,836	2,560	0	0	0	0	0	0	1,836	2,560	11	13
Administrative and Business Operations Support Services	0	0	0	0	12,052	7,226	0	0	0	0	748	762	12,800	7,988	84	117
Consumer and Neighborhood Protection	895	895	0	0	36,592	55,330	0	0	0	0	0	0	37,487	56,225	239	314
Development Services	0	0	0	0	10,713	13,426	0	0	0	0	0	0	10,713	13,426	50	51
Planning and Economy	1,181	1,290	259	233	5,142	6,703	0	0	0	0	0	0	6,582	8,226	36	39
Environmental Resources Management	120	0	199	0	77,494	0	8,100	0	1,474	0	12,451	0	99,838	0	481	0
Office of Environmental Risk and Resilience	5,755	0	0	0	230	0	0	0	0	0	1,485	0	7,470	0	27	0
Board and Code Administration	0	0	0	0	12,798	13,756	0	0	0	0	0	0	12,798	13,756	45	45
Building and Environmental Permitting	0	0	0	0	58,978	95,696	0	60	0	690	0	1,651	58,978	98,097	281	469
Department Total	7,951	2,185	458	233	215,835	194,697	8,100	60	1,474	690	14,684	2,413	248,502	200,278	1,254	1,048
Non-Departmental																
Neighborhood and Infrastructure	2,854	780	0	0	0	0	0	0	0	0	0	0	2,854	780	0	0
Department Total	2,854	780	0	0	0	0	0	0	0	0	0	0	2,854	780	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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Environmental Resources Management																
Office of the Director	0	0	0	0	0	700	0	0	0	0	0	0	0	700	0	4
Environmental Resources Management	0	100	0	199	0	24,643	0	13,734	0	1,473	0	26,482	0	66,631	0	265
Office of Environmental Risk and Resilience	0	3,752	0	0	0	60	0	0	0	0	0	803	0	4,615	0	10
Department Total	0	3,852	0	199	0	25,403	0	13,734	0	1,473	0	27,285	0	71,946	0	279
Neighborhood and Infrastructure Total	86,410	64,265	32,298	36,349	1,502,585	1,632,786	8,850	13,794	1,474	2,913	41,836	57,931	1,673,453	1,808,038	6,377	6,478
Strategic Area: Health and Society																
General Government Improvement Fund																
Capital Improvement Fund	717	1,310	0	0	0	0	0	0	975	1,000	6,666	6,076	8,358	8,386	0	0
Department Total	717	1,310	0	0	0	0	0	0	975	1,000	6,666	6,076	8,358	8,386	0	0
Community Services																
Administration	7,506	8,347	0	0	0	0	0	0	0	0	0	0	7,506	8,347	47	54
Office of Neighborhood Safety	1,538	0	0	0	0	0	0	0	0	0	0	0	1,538	0	5	0
Office of New Americans	2,006	0	0	0	0	0	0	0	0	0	0	0	2,006	0	4	0
Head Start	1,000	1,000	0	0	850	1,250	0	0	98,736	98,829	0	0	100,586	101,079	115	114
Rehabilitative Services	5,297	4,032	0	0	36	16	0	0	2,642	2,849	0	0	7,975	6,897	51	41
Older Adults and Individuals with Disabilities Division	12,118	12,489	0	0	0	0	1,169	893	4,955	4,724	0	0	18,242	18,106	163	138
Psychological Services	377	393	0	0	0	0	0	0	0	0	0	0	377	393	1	1
Energy and Facility Services	7,467	8,279	0	0	463	463	194	194	2,142	2,142	0	0	10,266	11,078	27	27
Youth Services Section	0	0	0	0	0	537	0	134	0	1,563	0	797	0	3,031	0	9
Transportation	2,057	2,146	0	0	5	5	0	0	0	0	0	0	2,062	2,151	18	16
Family and Community Services	5,816	5,238	0	0	148	148	0	0	15,970	16,128	0	0	21,934	21,514	108	105
Violence Prevention and Intervention Services	7,339	7,952	0	0	25	150	1,281	2,098	3,100	3,115	0	0	11,745	13,315	123	123
Office of Housing Advocacy	1,870	0	0	0	0	0	0	0	0	0	0	0	1,870	0	7	0
Department Total	54,391	49,876	0	0	1,527	2,569	2,644	3,319	127,545	129,350	0	797	186,107	185,911	669	628
Homeless Trust																
Homeless Trust Operations	0	0	0	0	2,239	3,449	185	186	3,390	3,893	0	0	5,814	7,528	26	29
Domestic Violence Oversight Board	0	0	0	0	4,865	4,563	0	0	0	0	0	0	4,865	4,563	0	0
Emergency Housing	0	0	0	0	23,922	30,741	0	0	0	0	0	0	23,922	30,741	0	0
Permanent Housing	0	0	0	0	10,668	9,359	2,761	1,856	49,621	47,300	0	0	63,050	58,515	0	0
Support Services	0	0	0	0	3,690	2,392	0	0	1,286	1,286	0	0	4,976	3,678	0	0
Department Total	0	0	0	0	45,384	50,504	2,946	2,042	54,297	52,479	0	0	102,627	105,025	26	29
Jackson Health System																
Jackson Health System	325,338	349,075	0	0	0	0	0	0	0	0	0	0	325,338	349,075	0	0
Department Total	325,338	349,075	0	0	0	0	0	0	0	0	0	0	325,338	349,075	0	0
Housing and Community Development																
Office of the Director	0	0	0	0	-734	27	0	0	4,680	4,965	0	0	3,946	4,992	38	50
Public Housing Division	3,371	3,330	0	0	8,029	15,736	1,642	1,642	67,590	60,957	0	0	80,632	81,665	256	259
Section 8 Housing Choice Voucher	0	0	0	0	-12,634	8,481	0	0	51,248	26,232	0	0	38,614	34,713	22	24
Development	687	382	0	0	-27,474	624	0	0	44,621	3,249	0	0	17,834	4,255	24	24
Human Resources	0	0	0	0	-2,117	3	0	0	2,947	1,262	0	0	830	1,265	8	9
Finance and Administration	0	0	0	0	-3,434	118	0	0	8,466	5,161	0	0	5,032	5,279	66	66
Department Total	4,058	3,712	0	0	-38,364	24,989	1,642	1,642	179,552	101,826	0	0	146,888	132,169	414	432
Management and Budget																
Grants Coordination	0	0	0	0	0	0	0	0	27,000	27,284	0	0	27,000	27,284	14	13
Department Total	0	0	0	0	0	0	0	0	27,000	27,284	0	0	27,000	27,284	14	13
Non-Departmental																
Health and Society	64,120	75,555	0	0	0	0	0	0	0	0	0	0	64,120	75,555	0	0
Department Total	64,120	75,555	0	0	0	0	0	0	0	0	0	0	64,120	75,555	0	0
Health and Society Total	448,624	479,528	0	0	8,547	78,062	7,232	7,003	389,369	311,939	6,666	6,873	860,438	883,405	1,123	1,102
Strategic Area: Economic Development																
Housing and Community Development																
Community Development	0	0	0	0	137,736	54,635	10,665	10,665	26,845	19,669	0	0	175,246	84,969	30	35
Department Total	0	0	0	0	137,736	54,635	10,665	10,665	26,845	19,669	0	0	175,246	84,969	30	35

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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Aviation																
Executive	0	0	0	0	7,751	8,743	0	0	0	0	0	0	7,751	8,743	25	27
Administration	0	0	0	0	82,230	88,133	0	0	0	0	0	0	82,230	88,133	171	185
Business Retention and Development	0	0	0	0	12,303	14,110	0	0	0	0	0	0	12,303	14,110	61	71
Commercial Operations	0	0	0	0	49,823	51,461	0	0	0	0	0	0	49,823	51,461	0	0
Facilities Development	0	0	0	0	28,868	32,388	0	0	0	0	0	0	28,868	32,388	75	78
Facilities Management	0	0	0	0	261,864	269,952	0	0	0	0	0	0	261,864	269,952	491	526
Finance and Strategy	0	0	0	0	12,534	12,484	0	0	0	0	0	0	12,534	12,484	65	62
Operations	0	0	0	0	64,946	62,939	0	0	0	0	0	0	64,946	62,939	533	535
Policy Advisement	0	0	0	0	5,347	6,482	0	0	0	0	0	0	5,347	6,482	17	18
Public Safety and Security	0	0	0	0	125,067	134,617	0	0	0	0	0	0	125,067	134,617	194	196
Non-Departmental	0	0	0	0	73,713	78,226	0	0	0	0	0	0	73,713	78,226	0	0
Policy and External Affairs	0	0	0	0	3,709	4,203	0	0	0	0	0	0	3,709	4,203	22	25
Digital Strategy and Innovation	0	0	0	0	5,906	6,980	0	0	0	0	0	0	5,906	6,980	19	21
Strategic Marketing and Communications	0	0	0	0	2,695	4,033	0	0	0	0	0	0	2,695	4,033	14	18
Department Total	0	0	0	0	736,756	774,751	0	0	0	0	0	0	736,756	774,751	1,687	1,762
Miami-Dade Economic Advocacy Trust																
Office of the Executive Director and Administration	1,001	878	0	0	373	480	0	0	0	0	0	0	1,374	1,358	6	5
Economic Development	719	760	0	0	0	0	0	0	0	0	0	0	719	760	3	3
Housing	0	0	0	0	11,752	12,262	0	0	0	0	0	0	11,752	12,262	12	12
Research and Policy	220	246	0	0	0	0	0	0	0	0	0	0	220	246	2	2
Department Total	1,940	1,884	0	0	12,125	12,742	0	0	0	0	0	0	14,065	14,626	23	22
Regulatory and Economic Resources																
Innovation and Economic Development	3,833	0	0	0	245	0	0	0	0	0	6,116	0	10,194	0	17	0
Department Total	3,833	0	0	0	245	0	0	0	0	0	6,116	0	10,194	0	17	0
Seaport																
Office of the Port Director	0	0	0	0	3,833	4,041	0	0	0	0	0	0	3,833	4,041	16	17
Deputy Director's Office - Finance, Planning and Capital Developm	0	0	0	0	2,605	2,174	0	0	0	0	0	0	2,605	2,174	15	14
Deputy Director's Office - Operations and Security	0	0	0	0	1,123	950	0	0	0	0	0	0	1,123	950	5	5
Port Operations	0	0	0	0	51,383	26,617	0	0	0	0	0	0	51,383	26,617	143	137
Seaport Maintenance	0	0	0	0	19,171	38,851	0	0	0	0	0	0	19,171	38,851	93	92
Safety and Security	0	0	0	0	46,044	16,559	0	0	0	0	0	0	46,044	16,559	114	121
Planning, Environmental Resiliency and Grants	0	0	0	0	529	454	0	0	0	0	0	0	529	454	17	17
Finance	0	0	0	0	36,852	62,860	0	0	0	0	0	0	36,852	62,860	51	53
Strategy and Economic Development	0	0	0	0	26,199	24,487	0	0	0	0	0	0	26,199	24,487	18	17
Capital Development	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	45
Department Total	0	0	0	0	187,739	176,993	0	0	0	0	0	0	187,739	176,993	518	518
Non-Departmental																
Economic Development	101,691	110,944	6,465	8,156	0	0	0	0	0	0	0	0	108,156	119,100	0	0
Department Total	101,691	110,944	6,465	8,156	0	0	0	0	0	0	0	0	108,156	119,100	0	0
Economic Development Total	107,464	112,828	6,465	8,156	1,074,601	1,019,121	10,665	10,665	26,845	19,669	6,116	0	1,232,156	1,170,439	2,275	2,337
Strategic Area: General Government																
General Government Improvement Fund																
Capital Improvement Fund	16,355	5,965	1,338	932	10,065	16,712	0	0	0	0	1,025	2,314	28,783	25,923	0	0
Department Total	16,355	5,965	1,338	932	10,065	16,712	0	0	0	0	1,025	2,314	28,783	25,923	0	0
Regulatory and Economic Resources																
Tourist Taxes	0	0	0	0	1,364	0	0	0	0	0	0	0	1,364	0	13	0
Department Total	0	0	0	0	1,364	0	0	0	0	0	0	0	1,364	0	13	0
Commission on Ethics and Public Trust																
Commission on Ethics and Public Trust	0	0	0	0	270	250	0	0	0	0	0	0	270	250	0	0
Office of the Executive Director	3,024	3,470	0	0	0	0	0	0	0	0	0	0	3,024	3,470	17	19
Department Total	3,024	3,470	0	0	270	250	0	0	0	0	0	0	3,294	3,720	17	19

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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Communications, Information and Technology																
Office of the Director	0	489	0	130	0	800	0	0	0	0	0	2,067	0	3,486	0	12
Administration	0	499	0	133	0	3,823	0	0	0	0	0	19,282	0	23,737	0	58
Business and Creative Services	0	6,032	0	1,602	0	5	0	0	0	0	0	5,225	0	12,864	0	62
311 Contact Center Operations	0	7,176	0	1,908	0	0	0	0	0	0	0	5,917	0	15,001	0	105
Technology and Infrastructure Services	0	0	0	0	0	0	0	0	0	0	0	125,316	0	125,316	0	402
Applications and Data Solutions	0	2,620	0	0	0	0	0	0	0	0	0	109,699	0	112,319	0	491
Department Total	0	16,816	0	3,773	0	4,628	0	0	0	0	0	267,506	0	292,723	0	1,130
Communications and Customer Experience																
Office of the Director	503	0	134	0	160	0	0	0	0	0	419	0	1,216	0	3	0
Enterprise Experience Management	857	0	227	0	0	0	0	0	0	0	714	0	1,798	0	6	0
311 Contact Center Operations/Constituent Services & Community Ou	7,195	0	1,913	0	0	0	0	0	0	0	6,000	0	15,108	0	106	0
Digital Communications and Enterprise Content	1,277	0	340	0	0	0	0	0	0	0	1,066	0	2,683	0	16	0
Creative and Branding Services	909	0	242	0	0	0	0	0	0	0	758	0	1,909	0	14	0
Digital Media Services	1,462	0	389	0	5	0	0	0	0	0	1,220	0	3,076	0	17	0
Engagement and Client Services	574	0	152	0	0	0	0	0	0	0	479	0	1,205	0	8	0
Budget, Finance, and Procurement Services	259	0	68	0	0	0	0	0	0	0	215	0	542	0	5	0
Human Resources and Employee Engagement	188	0	50	0	0	0	0	0	0	0	157	0	395	0	3	0
Department Total	13,224	0	3,515	0	165	0	0	0	0	0	11,028	0	27,932	0	178	0
Finance																
Office of the Director/Executive Management	688	0	0	0	0	0	0	0	0	0	0	0	688	0	8	0
Administrative and Compliance Services	183	0	0	0	0	0	0	0	0	0	0	0	183	0	5	0
Cash Management	0	0	0	0	312	0	0	0	0	0	0	0	312	0	6	0
County Accounting and Reporting Support	1,482	0	0	0	0	0	0	0	0	0	2,152	0	3,634	0	134	0
Finance Business Solutions Support	899	0	0	0	0	0	0	0	0	0	0	0	899	0	13	0
County Payroll Accounting and Reporting	451	0	0	0	0	0	0	0	0	0	0	0	451	0	13	0
Finance Human Resources	212	0	0	0	0	0	0	0	0	0	0	0	212	0	5	0
Department Total	3,915	0	0	0	312	0	0	0	0	0	2,152	0	6,379	0	184	0
Human Resources																
Office of the Director	1,654	0	440	0	0	0	0	0	0	0	65	0	2,159	0	8	0
Personnel, Time and Attendance	2,616	0	695	0	0	0	0	0	0	0	629	0	3,940	0	37	0
Labor Relations and Employee Records	1,405	0	373	0	0	0	0	0	0	0	0	0	1,778	0	12	0
Benefits Administration	0	0	0	0	0	0	0	0	0	0	4,904	0	4,904	0	31	0
Recruitment, Testing and Career Development	1,669	0	444	0	0	0	0	0	0	0	1,256	0	3,369	0	25	0
Human Rights and Fair Employment Practices	1,308	0	348	0	0	0	0	0	78	0	120	0	1,854	0	13	0
Office of Compensation and Job Analysis	1,169	0	310	0	0	0	0	0	0	0	509	0	1,988	0	15	0
HCM Business Solutions	0	0	0	0	0	0	0	0	0	0	2,515	0	2,515	0	16	0
Department Total	9,821	0	2,610	0	0	0	0	0	78	0	9,998	0	22,507	0	157	0
Information Technology																
Office of the Director	0	0	0	0	676	0	0	0	0	0	2,016	0	2,692	0	13	0
Administrative Services	0	0	0	0	17,071	0	0	0	0	0	4,189	0	21,260	0	50	0
Public Safety/Justice Systems	2,561	0	0	0	-1,311	0	0	0	0	0	10,774	0	12,024	0	65	0
Data Management and Integrations	0	0	0	0	-1,541	0	0	0	0	0	22,594	0	21,053	0	68	0
Enterprise Resource Planning	0	0	0	0	-711	0	0	0	0	0	20,778	0	20,067	0	52	0
Radio Communications Services	0	0	0	0	-696	0	0	0	0	0	10,153	0	9,457	0	53	0
Service Management	0	0	0	0	-2,525	0	0	0	0	0	23,416	0	20,891	0	131	0
Citizen and Neighborhood Services	0	0	0	0	-1,142	0	0	0	0	0	10,841	0	9,699	0	61	0
Transportation and Customer Experience Solutions	0	0	0	0	-1,042	0	0	0	0	0	10,907	0	9,865	0	56	0
Network and Transport	0	0	0	0	-625	0	0	0	0	0	24,221	0	23,596	0	57	0
Geospatial Technologies	0	0	0	0	-1,932	0	0	0	0	0	17,205	0	15,273	0	84	0
Regulatory and Utility Services	0	0	0	0	-1,748	0	0	0	0	0	15,907	0	14,159	0	87	0
Enterprise Data Center	0	0	0	0	2,044	0	0	0	0	0	19,833	0	21,877	0	70	0
Enterprise Security	0	0	0	0	-629	0	0	0	0	0	17,043	0	16,414	0	44	0
County Enterprise Systems	0	0	0	0	-1,058	0	0	0	0	0	13,204	0	12,146	0	47	0
Strategic Performance and Business Relationship Management	0	0	0	0	-345	0	0	0	0	0	3,648	0	3,303	0	17	0
Telecom Pass Through Costs	0	0	0	0	0	0	0	0	0	0	14,995	0	14,995	0	0	0
Department Total	2,561	0	0	0	4,486	256	0	0	0	0	241,724	0	248,771	0	955	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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Inspector General																
Inspector General	1,850	1,582	0	0	7,158	7,509	0	0	0	0	0	0	9,008	9,091	42	42
Department Total	1,850	1,582	0	0	7,158	7,509	0	0	0	0	0	0	9,008	9,091	42	42
Internal Compliance																
Administration	1,806	2,158	480	574	0	0	0	0	0	0	0	0	2,286	2,732	18	15
Credit and Collections	0	0	0	0	8,105	14,964	0	0	0	0	0	0	8,105	14,964	77	91
Office of Enterprise Strategies	0	0	0	0	9,599	0	0	0	0	0	2,467	8,065	12,066	8,065	56	38
Process and Control Management	2,150	1,580	580	420	0	0	0	0	0	0	2,648	2,631	5,378	4,631	32	26
Department Total	3,956	3,738	1,060	994	17,704	14,964	0	0	0	0	5,115	10,696	27,835	30,392	183	170
Internal Services																
Office of the Director	0	0	0	0	1,174	0	0	0	0	0	0	0	1,174	0	3	0
Intergovernmental and Strategic Project Delivery	0	0	0	0	2,253	0	0	0	0	0	0	0	2,253	0	13	0
Countywide Services	423	0	112	0	-5,273	0	0	0	0	0	151,047	0	146,309	0	396	0
Development Services	4,636	0	1,232	0	191	0	0	0	0	0	26,780	0	32,839	0	113	0
Facilities Management	82,100	0	21,824	0	3,873	0	0	0	0	0	76,728	0	184,525	0	235	0
Administrative Services	0	0	0	0	7,852	0	0	0	0	0	44	0	7,896	0	61	0
Small Business Development	0	0	0	0	-562	0	0	0	0	0	15,414	0	14,852	0	0	0
Department Total	87,159	0	23,168	0	9,508	0	0	0	0	0	270,013	0	389,848	0	821	0
Management and Budget																
Office of the Director	217	514	58	137	659	836	0	0	0	0	188	0	1,122	1,487	3	4
Administration and Consulting Services	2,706	2,325	719	619	64	22	0	0	0	0	75	0	3,564	2,966	20	14
Management and Budget	1,953	1,652	519	439	947	1,237	0	0	0	0	164	212	3,583	3,540	19	18
Community Redevelopment and Municipal Services	0	0	0	0	1,378	1,034	0	0	0	0	0	0	1,378	1,034	5	4
Grants Coordination	10,821	4,723	0	0	0	186	0	1,234	0	14,044	140	3,140	10,961	23,327	28	27
Program Management Administration	220	0	0	0	0	0	0	0	6,501	3,385	0	0	6,721	3,385	10	10
Bond Administration	0	0	0	0	2,593	2,404	0	0	0	0	0	0	2,593	2,404	8	8
Statutory Structure and Policy Implementation	0	380	0	100	0	0	0	0	0	0	659	0	659	480	4	3
Department Total	15,917	9,594	1,296	1,295	5,641	5,719	0	1,234	6,501	17,429	1,226	3,352	30,581	38,623	97	88
Non-Departmental																
General Government	136,795	234,118	35,156	45,256	0	0	0	0	0	0	0	0	171,951	279,374	0	0
Department Total	136,795	234,118	35,156	45,256	0	0	0	0	0	0	0	0	171,951	279,374	0	0
People and Internal Operations																
Office of the Director	0	0	0	0	0	1,438	0	0	0	0	0	0	0	1,438	0	3
Budget and Administration Services	0	0	0	0	0	1,870	0	0	0	0	0	5,652	0	7,522	0	46
Operations Services	0	0	0	0	0	0	0	0	0	0	0	125,235	0	125,235	0	310
Facilities Services	0	87,003	0	16,060	0	1,470	0	0	0	0	0	97,945	0	202,478	0	278
Office of Real Estate and Development	0	5,044	0	1,341	0	0	0	0	0	0	0	25,078	0	31,463	0	57
Chief Human Resources Office	0	2,650	0	704	0	0	0	0	0	0	0	658	0	4,012	0	22
Human Resources - Employee Experience	0	2,188	0	581	0	0	0	0	0	0	0	6,816	0	9,585	0	59
Human Resources - Shared Services	0	6,420	0	1,705	0	0	0	0	0	78	0	23,265	0	31,468	0	167
Human Resources - Business Partners	0	0	0	0	0	2,076	0	0	0	0	0	0	0	2,076	0	12
Department Total	0	103,305	0	20,391	0	6,854	0	0	0	78	0	284,649	0	415,277	0	954
Strategic Procurement																
Office of the Director and Administration	0	0	0	0	2,218	5,526	0	0	0	0	1,296	0	3,514	5,526	21	24
Architecture and Engineering Services	0	0	0	0	1,752	1,663	0	0	0	0	1,452	2,015	3,204	3,678	21	21
Business Solutions	0	0	0	0	2,473	2,726	0	0	0	0	432	0	2,905	2,726	16	15
Goods and Services and P3 Solutions	0	0	0	0	10,403	10,876	0	0	0	0	1,744	1,600	12,147	12,476	72	65
Policy, Training and Compliance	0	0	0	0	2,293	5,748	0	0	0	0	9,505	600	11,798	6,348	81	37
Vendor Outreach and Support Services	0	0	0	0	818	3,281	0	0	0	0	1,873	0	2,691	3,281	21	21
Department Total	0	0	0	0	19,957	29,820	0	0	0	0	16,302	4,215	36,259	34,035	232	183
General Government Total	294,577	378,588	68,143	72,641	76,630	86,456	0	1,234	6,579	17,507	558,583	572,732	1,004,512	1,129,158	2,879	2,586
Strategic Area: Constitutional Office																

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	
	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26	24-25	25-26
Clerk of the Court and Comptroller																
Clerk County Operations	14,688	16,402	0	0	12,075	12,080	0	0	0	0	800	1,022	27,563	29,504	184	193
Cash Management Operations	0	0	0	0	932	866	0	0	0	0	0	464	932	1,330	0	6
Comptroller Audit Operations	3,725	3,687	0	0	0	750	0	0	0	0	0	0	3,725	4,437	31	31
Comptroller Finance Operations	11,743	17,361	0	0	3,246	9,671	0	0	0	0	3,211	0	18,200	27,032	0	185
Records Center Operations	0	0	0	0	2,463	2,706	0	0	0	0	0	0	2,463	2,706	24	25
Department Total	30,156	37,450	0	0	18,716	26,073	0	0	0	0	4,011	1,486	52,883	65,009	239	440
Sheriff's Office																
Office of the Sheriff	313,808	377,728	433,671	545,132	161,796	195,140	1,234	0	14,044	0	33,796	0	958,349	1,118,000	4,522	4,595
Department Total	313,808	377,728	433,671	545,132	161,796	195,140	1,234	0	14,044	0	33,796	0	958,349	1,118,000	4,522	4,595
Non-Departmental																
Sheriff's Office	18,680	0	37,568	0	0	0	0	0	0	0	0	0	56,248	0	0	0
Clerk of the Court and Comptroller	2,060	0	0	0	0	0	0	0	0	0	0	0	2,060	0	0	0
Property Appraiser	1,655	1,755	0	0	0	0	0	0	0	0	0	0	1,655	1,755	0	0
Supervisor of Elections	3,003	0	0	0	0	0	0	0	0	0	0	0	3,003	0	0	0
Department Total	25,398	1,755	37,568	0	0	0	0	0	0	0	0	0	62,966	1,755	0	0
Property Appraiser																
Property Appraiser	53,207	58,194	0	0	3,709	4,066	0	0	0	0	6,296	4,544	63,212	66,804	417	428
Department Total	53,207	58,194	0	0	3,709	4,066	0	0	0	0	6,296	4,544	63,212	66,804	417	428
Supervisor of Elections																
Supervisor of Elections	42,820	42,720	0	0	510	4,580	0	0	0	0	2,000	0	45,330	47,300	151	151
Department Total	42,820	42,720	0	0	510	4,580	0	0	0	0	2,000	0	45,330	47,300	151	151
Tax Collector																
Office of the Tax Collector	0	0	0	0	36,205	0	0	0	0	0	6,300	0	42,505	0	192	705
Department Total	0	0	0	0	36,205	0	0	0	0	0	6,300	0	42,505	0	192	705
Constitutional Office Total	465,389	517,847	471,239	545,132	220,936	229,859	1,234	0	14,044	0	52,403	6,030	1,225,245	1,298,868	5,521	6,319
Interagency Transfers											916,136	925,702				
Grand Total	2,529,421	2,757,115	650,604	730,265	4,420,277	4,675,004	48,114	52,328	445,657	360,894			8,094,073	8,575,606	31,293	31,996

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Office of the Mayor						
Salary	5,110	5,862	6,115	6,146	5,181	-16%
Fringe Benefits	1,976	2,207	2,432	3,099	3,370	9%
Court Costs	3	19	8	25	25	0%
Contractual Services	0	0	88	1	37	3600%
Other Operating	243	254	304	275	251	-9%
Charges for County Services	66	73	110	88	89	1%
Grants to Outside Organizations	193	-114	0	0	0	0%
Capital	0	0	0	5	0	-100%
Department Total:	7,591	8,301	9,057	9,639	8,953	-7%
Department Position Total:	45	50	50	50	45	-10%
Board of County Commissioners						
Salary	17,571	18,452	20,365	29,188	31,051	6%
Fringe Benefits	7,103	7,798	9,209	13,528	15,027	11%
Court Costs	-1	3	-1	0	0	0%
Contractual Services	48	145	207	182	193	6%
Other Operating	2,164	3,836	4,045	2,607	3,126	20%
Charges for County Services	520	438	826	588	779	32%
Grants to Outside Organizations	1,729	751	19	0	0	0%
Capital	40	158	374	120	103	-14%
Department Total:	29,174	31,581	35,044	46,213	50,279	9%
Department Position Total:	210	213	277	294	294	0%
County Attorney's Office						
Salary	22,761	18,598	20,212	30,390	34,179	12%
Fringe Benefits	6,627	7,033	8,088	9,871	11,170	13%
Court Costs	-374	-767	-447	53	53	0%
Contractual Services	35	17	58	4	4	0%
Other Operating	515	554	578	648	683	5%
Charges for County Services	192	233	231	244	249	2%
Capital	90	19	37	92	92	0%
Department Total:	29,846	25,687	28,757	41,302	46,430	12%
Department Position Total:	136	146	155	168	168	0%
Policy Formulation Total	66,611	65,569	72,858	97,154	105,662	9%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Community Services						
Salary	0	0	0	0	7,735	0%
Fringe Benefits	0	0	0	0	3,873	0%
Contractual Services	0	0	0	0	3,535	0%
Other Operating	0	0	0	0	1,053	0%
Charges for County Services	0	0	0	0	618	0%
Grants to Outside Organizations	0	0	0	0	987	0%
Capital	0	0	0	0	88	0%
Department Total:	0	0	0	0	17,889	0%
Department Position Total:	0	0	0	0	105	0%
Corrections and Rehabilitation						
Salary	255,195	282,496	301,031	295,876	310,304	5%
Fringe Benefits	125,894	141,906	160,355	163,220	180,872	11%
Court Costs	9	18	20	42	26	-38%
Contractual Services	10,602	11,183	10,341	14,002	15,311	9%
Other Operating	28,146	32,739	34,558	38,532	42,805	11%
Charges for County Services	7,608	10,545	8,179	8,578	9,186	7%
Grants to Outside Organizations	110	0	0	0	0	0%
Capital	1,670	632	1,368	2,789	2,970	6%
Department Total:	429,234	479,519	515,852	523,039	561,474	7%
Department Position Total:	3,121	3,085	3,085	3,086	3,086	0%
Fire Rescue						
Salary	334,129	347,680	366,419	397,018	434,473	9%
Fringe Benefits	158,812	171,692	191,388	197,988	238,765	21%
Court Costs	75	36	30	239	305	28%
Contractual Services	15,080	14,942	17,603	23,126	27,992	21%
Other Operating	43,255	37,537	44,129	54,569	90,898	67%
Charges for County Services	33,283	34,992	37,791	47,333	62,582	32%
Grants to Outside Organizations	29	95	0	0	50	0%
Capital	23,474	9,182	9,470	31,589	34,610	10%
Department Total:	608,137	616,156	666,830	751,862	889,675	18%
Department Position Total:	2,803	2,825	2,930	3,001	3,110	4%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Emergency Management						
Salary	0	2,640	3,452	4,396	4,431	1%
Fringe Benefits	0	734	1,323	1,458	1,938	33%
Court Costs	0	0	0	2	2	0%
Contractual Services	0	123	2,243	645	1,501	133%
Other Operating	0	1,779	2,803	3,319	3,251	-2%
Charges for County Services	0	843	1,014	1,640	352	-79%
Grants to Outside Organizations	0	447	463	463	0	-100%
Capital	0	16	606	109	10	-91%
Department Total:	0	6,582	11,904	12,032	11,485	-5%
Department Position Total:	0	43	43	43	36	-16%
Judicial Administration						
Salary	15,378	15,397	15,599	22,009	23,542	7%
Fringe Benefits	6,956	7,193	7,398	9,853	10,376	5%
Court Costs	229	243	228	208	208	0%
Contractual Services	5,096	3,643	4,849	6,795	6,699	-1%
Other Operating	7,971	8,715	8,897	9,316	10,788	16%
Charges for County Services	1,855	1,527	1,528	1,462	1,660	14%
Grants to Outside Organizations	0	1	0	0	0	0%
Capital	1,213	1,878	2,038	2,719	3,099	14%
Department Total:	38,698	38,597	40,537	52,362	56,372	8%
Department Position Total:	319	344	311	311	322	4%
Juvenile Services						
Salary	6,817	7,077	7,129	9,578	0	-100%
Fringe Benefits	2,853	3,086	3,252	4,457	0	-100%
Court Costs	0	0	0	0	0	0%
Contractual Services	3,323	3,713	3,384	4,749	0	-100%
Other Operating	1,023	1,071	1,128	1,569	0	-100%
Charges for County Services	397	390	412	719	0	-100%
Grants to Outside Organizations	898	1,095	1,042	1,137	0	-100%
Capital	0	0	2	19	0	-100%
Department Total:	15,311	16,432	16,349	22,228	0	-100%
Department Position Total:	99	106	106	115	0	-100%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Law Library						
Salary	121	147	220	250	264	6%
Fringe Benefits	46	61	98	112	123	10%
Contractual Services	0	0	0	2	2	0%
Other Operating	116	118	116	204	206	1%
Charges for County Services	0	0	0	3	3	0%
Capital	2	11	7	8	8	0%
Department Total:	285	337	441	579	606	5%
Department Position Total:	4	4	3	3	3	0%
Legal Aid						
Salary	3,181	3,341	3,897	4,467	5,726	28%
Fringe Benefits	1,235	1,220	1,665	1,897	2,540	34%
Court Costs	0	0	0	4	4	0%
Contractual Services	11	26	13	16	16	0%
Other Operating	180	106	188	160	181	13%
Charges for County Services	4	18	13	12	14	17%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	0	0	0	0	0	0%
Department Total:	4,611	4,711	5,776	6,556	8,481	29%
Department Position Total:	43	41	41	46	57	24%
Medical Examiner						
Salary	7,681	8,686	9,188	9,783	11,677	19%
Fringe Benefits	3,632	4,209	4,720	5,280	6,347	20%
Contractual Services	453	501	462	430	662	54%
Other Operating	1,169	1,289	1,678	2,034	2,520	24%
Charges for County Services	255	239	186	265	413	56%
Capital	76	104	190	194	402	107%
Department Total:	13,266	15,028	16,424	17,986	22,021	22%
Department Position Total:	91	91	93	93	95	2%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Miami-Dade Economic Advocacy Trust						
Salary	251	491	513	559	588	5%
Fringe Benefits	92	191	213	237	269	14%
Contractual Services	24	4	8	25	40	60%
Other Operating	25	109	145	180	76	-58%
Charges for County Services	33	38	35	40	45	13%
Grants to Outside Organizations	36	35	0	0	0	0%
Capital	0	0	0	0	0	0%
Department Total:	461	868	914	1,041	1,018	-2%
Department Position Total:	8	7	7	7	7	0%
Clerk of the Court and Comptroller						
Salary	10,500	8,353	0	0	0	0%
Fringe Benefits	3,516	3,517	0	0	0	0%
Court Costs	3	0	0	0	0	0%
Contractual Services	1,276	1,329	0	0	0	0%
Other Operating	-541	3,734	0	0	0	0%
Charges for County Services	2,275	1,001	0	0	0	0%
Grants to Outside Organizations	0	127	0	0	0	0%
Capital	41	150	0	0	0	0%
Department Total:	17,070	18,211	0	0	0	0%
Department Position Total:	158	163	0	0	0	0%
Sheriff's Office						
Salary	473,919	504,580	542,934	0	0	0%
Fringe Benefits	211,367	231,187	261,928	0	0	0%
Court Costs	490	475	0	0	0	0%
Contractual Services	15,510	12,456	0	0	0	0%
Other Operating	52,600	60,323	143,474	0	0	0%
Charges for County Services	44,447	47,066	0	0	0	0%
Grants to Outside Organizations	194	393	0	0	0	0%
Capital	6,480	9,333	0	0	0	0%
Department Total:	805,007	865,813	948,336	0	0	0%
Department Position Total:	4,450	4,509	4,510	0	0	0%
General Government Improvement Fund						
Capital	12,690	17,751	13,624	39,564	33,153	-16%
Department Total:	12,690	17,751	13,624	39,564	33,153	-16%
Department Position Total:	0	0	0	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Non-Departmental						
Other Operating	8,538	10,923	8,152	9,250	6,732	-27%
Department Total:	8,538	10,923	8,152	9,250	6,732	-27%
Department Position Total:	0	0	0	0	0	0%
Independent Civilian Panel						
Salary	0	238	463	0	0	0%
Fringe Benefits	0	65	129	0	0	0%
Contractual Services	0	6	18	0	0	0%
Other Operating	18	85	92	0	0	0%
Charges for County Services	3	3	15	0	0	0%
Capital	0	3	3	0	0	0%
Department Total:	21	400	720	0	0	0%
Department Position Total:	0	5	5	0	0	0%
Public Safety Total	1,953,329	2,091,328	2,245,859	1,436,499	1,608,906	12%
Office of the Citizens' Independent Transportation Trust						
Salary	1,055	1,087	1,221	1,584	1,786	13%
Fringe Benefits	680	762	865	834	945	13%
Court Costs	0	0	0	1	1	0%
Contractual Services	508	498	640	1,363	1,378	1%
Other Operating	266	293	232	419	427	2%
Charges for County Services	79	103	97	133	143	8%
Capital	0	0	0	0	0	0%
Department Total:	2,588	2,743	3,055	4,334	4,680	8%
Department Position Total:	9	11	11	12	12	0%
Transportation and Public Works						
Salary	288,916	301,550	327,801	323,678	337,837	4%
Fringe Benefits	119,561	122,039	133,188	141,526	157,159	11%
Court Costs	4	3	0	11	8	-27%
Contractual Services	91,157	167,144	141,978	153,583	159,928	4%
Other Operating	127,528	126,683	133,449	137,197	139,362	2%
Charges for County Services	27,974	31,035	31,299	37,446	25,702	-31%
Grants to Outside Organizations	4,235	4,235	4,235	4,235	4,235	0%
Capital	3,065	4,282	5,886	6,200	9,336	51%
Department Total:	662,440	756,971	777,836	803,876	833,567	4%
Department Position Total:	3,812	3,822	3,940	3,939	3,939	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
General Government Improvement Fund						
Capital	3	0	0	0	0	0%
Department Total:	3	0	0	0	0	0%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	0	31,797	39,206	16,300	16,730	3%
Department Total:	0	31,797	39,206	16,300	16,730	3%
Department Position Total:	0	0	0	0	0	0%
Transportation and Mobility Tot	665,031	791,511	820,097	824,510	854,977	4%
Adrienne Arsht Center for the Performing Arts Trust						
Other Operating	14,221	14,409	14,558	14,558	14,558	0%
Department Total:	14,221	14,409	14,558	14,558	14,558	0%
Department Position Total:	0	0	0	0	0	0%
Cultural Affairs						
Salary	7,430	8,288	10,007	11,412	10,463	-8%
Fringe Benefits	2,768	3,131	3,606	4,538	4,332	-5%
Court Costs	0	0	0	15	20	33%
Contractual Services	3,566	4,755	4,528	4,994	4,761	-5%
Other Operating	2,672	2,939	2,908	11,891	5,289	-56%
Charges for County Services	1,393	1,824	1,963	2,394	2,558	7%
Grants to Outside Organizations	20,841	24,656	26,458	28,127	25,354	-10%
Capital	4,130	2,795	5,011	8,193	8,198	0%
Department Total:	42,800	48,388	54,481	71,564	60,975	-15%
Department Position Total:	90	97	101	103	92	-11%
HistoryMiami						
Other Operating	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%

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Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Library						
Salary	31,914	33,725	36,273	39,426	41,716	6%
Fringe Benefits	13,545	14,351	15,884	18,102	20,293	12%
Court Costs	0	4	3	5	6	20%
Contractual Services	5,078	6,379	7,286	10,134	10,515	4%
Other Operating	18,165	19,455	22,775	32,296	34,327	6%
Charges for County Services	8,882	9,953	9,894	10,878	14,050	29%
Capital	1,256	1,141	1,535	3,952	3,287	-17%
Department Total:	78,840	85,008	93,650	114,793	124,194	8%
Department Position Total:	512	515	534	538	537	-0%
Parks, Recreation and Open Spaces						
Salary	70,362	81,370	88,867	92,906	94,145	1%
Fringe Benefits	29,679	33,464	37,082	41,574	43,917	6%
Court Costs	0	0	0	35	0	-100%
Contractual Services	19,860	22,992	25,974	24,266	22,545	-7%
Other Operating	20,688	25,261	26,683	22,022	28,166	28%
Charges for County Services	16,206	19,186	20,261	24,040	22,813	-5%
Grants to Outside Organizations	-3	73	1,078	2,562	3,960	55%
Capital	634	1,819	1,118	1,355	1,123	-17%
Department Total:	157,426	184,165	201,063	208,760	216,669	4%
Department Position Total:	1,210	1,307	1,302	1,309	1,266	-3%
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	198,874	207,066	209,183	208,030	207,529	-0%
Department Total:	198,874	207,066	209,183	208,030	207,529	-0%
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	4,000	4,000	4,000	4,000	0%
Department Total:	2,500	4,000	4,000	4,000	4,000	0%
Department Position Total:	0	0	0	0	0	0%
General Government Improvement Fund						
Capital	2,786	2,805	3,458	3,788	4,655	23%
Department Total:	2,786	2,805	3,458	3,788	4,655	23%
Department Position Total:	0	0	0	0	0	0%

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Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Non-Departmental						
Other Operating	3,880	3,811	7,192	22,749	1,275	-94%
Department Total:	3,880	3,811	7,192	22,749	1,275	-94%
Department Position Total:	0	0	0	0	0	0%
<i>Recreation and Culture Total</i>	509,327	557,652	595,585	656,242	641,855	-2%
Animal Services						
Salary	13,200	15,137	17,191	18,972	19,786	4%
Fringe Benefits	6,121	6,944	8,209	9,521	10,538	11%
Court Costs	21	7	28	28	31	11%
Contractual Services	1,853	1,981	2,937	2,949	2,460	-17%
Other Operating	4,867	4,972	6,480	7,753	7,283	-6%
Charges for County Services	1,746	1,900	2,335	1,944	2,327	20%
Grants to Outside Organizations	728	1,095	1,334	1,375	475	-65%
Capital	1,197	796	587	556	559	1%
Department Total:	29,733	32,832	39,101	43,098	43,459	1%
Department Position Total:	265	281	288	304	304	0%
Parks, Recreation and Open Spaces						
Salary	12,205	13,366	14,680	14,721	16,165	10%
Fringe Benefits	5,800	6,334	7,239	7,934	9,093	15%
Contractual Services	12,493	11,614	13,714	15,148	15,249	1%
Other Operating	25,667	30,480	34,004	35,447	35,213	-1%
Charges for County Services	6,218	5,755	6,911	8,498	8,237	-3%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	401	303	536	761	651	-14%
Department Total:	62,784	67,852	77,084	82,509	84,608	3%
Department Position Total:	263	290	290	298	305	2%
Regulatory and Economic Resources						
Salary	78,703	83,849	100,137	112,069	100,229	-11%
Fringe Benefits	28,762	32,428	39,806	48,170	44,468	-8%
Court Costs	4	7	9	24	2	-92%
Contractual Services	9,213	11,310	10,146	12,062	6,183	-49%
Other Operating	10,483	14,140	12,830	22,628	17,004	-25%
Charges for County Services	24,774	28,106	33,198	38,356	31,586	-18%
Grants to Outside Organizations	0	430	0	430	0	-100%
Capital	1,605	1,504	4,250	14,763	806	-95%
Department Total:	153,544	171,774	200,376	248,502	200,278	-19%
Department Position Total:	1,032	1,064	1,214	1,254	1,048	-16%

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(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Solid Waste Management						
Salary	74,454	78,406	83,228	89,347	93,858	5%
Fringe Benefits	34,431	34,992	38,298	42,653	46,802	10%
Court Costs	3	5	0	7	7	0%
Contractual Services	172,624	175,572	175,040	202,845	214,278	6%
Other Operating	18,139	47,840	40,485	23,487	22,159	-6%
Charges for County Services	57,848	57,682	61,682	65,635	66,680	2%
Grants to Outside Organizations	400	12	617	125	125	0%
Capital	12,421	14,725	1,360	1,039	1,434	38%
Department Total:	370,320	409,234	400,710	425,138	445,343	5%
Department Position Total:	1,119	1,140	1,172	1,172	1,172	0%
Transportation and Public Works						
Salary	14,436	15,611	17,951	18,669	22,786	22%
Fringe Benefits	6,032	6,797	7,719	8,513	11,261	32%
Court Costs	0	0	0	0	0	0%
Contractual Services	1,742	816	2,397	2,733	6,336	132%
Other Operating	3,524	3,470	3,655	5,135	5,887	15%
Charges for County Services	5,143	6,199	6,265	9,298	11,748	26%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	2,794	1,461	4,916	7,059	12,629	79%
Department Total:	33,671	34,354	42,903	51,407	70,647	37%
Department Position Total:	250	252	263	265	302	14%
Water and Sewer						
Salary	228,562	235,521	268,330	260,927	278,133	7%
Fringe Benefits	89,988	138,505	94,283	108,214	122,104	13%
Contractual Services	80,111	87,584	95,809	118,994	137,640	16%
Other Operating	41,466	45,858	75,622	78,104	95,638	22%
Charges for County Services	69,387	74,690	80,349	85,800	85,425	-0%
Capital	121,652	175,416	180,712	137,053	141,919	4%
Department Total:	631,166	757,574	795,105	789,092	860,859	9%
Department Position Total:	2,819	2,904	3,086	3,084	3,068	-1%
General Government Improvement Fund						
Capital	3,233	14,531	5,921	30,853	30,118	-2%
Department Total:	3,233	14,531	5,921	30,853	30,118	-2%
Department Position Total:	0	0	0	0	0	0%

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(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Non-Departmental						
Other Operating	121,517	35,954	3,340	2,854	780	-73%
Department Total:	121,517	35,954	3,340	2,854	780	-73%
Department Position Total:	0	0	0	0	0	0%
Environmental Resources Management						
Salary	0	0	0	0	26,803	0%
Fringe Benefits	0	0	0	0	11,467	0%
Court Costs	0	0	0	0	16	0%
Contractual Services	0	0	0	0	3,941	0%
Other Operating	0	0	0	0	17,103	0%
Charges for County Services	0	0	0	0	10,276	0%
Grants to Outside Organizations	0	0	0	0	410	0%
Capital	0	0	0	0	1,930	0%
Department Total:	0	0	0	0	71,946	0%
Department Position Total:	0	0	0	0	279	0%
Neighborhood and Infrastructure	1,405,968	1,524,105	1,564,540	1,673,453	1,808,038	8%
Community Services						
Salary	35,362	40,099	44,778	45,149	44,696	-1%
Fringe Benefits	14,426	16,596	19,531	22,293	22,836	2%
Court Costs	0	0	0	0	0	0%
Contractual Services	14,355	12,050	14,161	14,941	16,684	12%
Other Operating	11,892	10,943	8,489	12,278	12,085	-2%
Charges for County Services	4,107	3,384	3,814	3,371	3,534	5%
Grants to Outside Organizations	116,985	97,706	91,267	87,915	85,857	-2%
Capital	734	456	375	160	219	37%
Department Total:	197,861	181,234	182,415	186,107	185,911	-0%
Department Position Total:	618	666	666	669	628	-6%
Homeless Trust						
Salary	2,044	2,145	2,339	2,685	3,031	13%
Fringe Benefits	837	871	989	1,213	1,429	18%
Contractual Services	98	48	319	366	863	136%
Other Operating	969	1,105	1,193	1,365	2,023	48%
Charges for County Services	562	268	328	349	371	6%
Grants to Outside Organizations	59,386	59,282	71,041	96,642	97,301	1%
Capital	382	1,056	36	7	7	0%
Department Total:	64,278	64,775	76,245	102,627	105,025	2%
Department Position Total:	20	21	26	26	29	12%

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Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Jackson Health System						
Other Operating	237,687	263,532	296,092	325,338	349,075	7%
Department Total:	237,687	263,532	296,092	325,338	349,075	7%
Department Position Total:	0	0	0	0	0	0%
Management and Budget						
Salary	1,080	1,230	1,163	1,106	1,318	19%
Fringe Benefits	412	472	467	482	565	17%
Court Costs	54	0	0	0	0	0%
Contractual Services	10,285	193	188	0	0	0%
Other Operating	1,211	169	176	55	45	-18%
Charges for County Services	69	71	80	27	26	-4%
Grants to Outside Organizations	8,286	26,336	25,677	25,330	25,330	0%
Capital	0	1	0	0	0	0%
Department Total:	21,397	28,472	27,751	27,000	27,284	1%
Department Position Total:	14	13	12	14	13	-7%
Housing and Community Development						
Salary	18,408	18,109	22,992	29,443	30,338	3%
Fringe Benefits	9,247	6,623	7,132	14,065	13,986	-1%
Court Costs	132	136	185	143	193	35%
Contractual Services	50,690	49,637	50,396	55,832	44,024	-21%
Other Operating	14,819	21,268	23,824	35,827	24,695	-31%
Charges for County Services	12,143	11,275	18,204	11,578	18,933	64%
Department Total:	105,439	107,048	122,733	146,888	132,169	-10%
Department Position Total:	387	403	403	414	432	4%
General Government Improvement Fund						
Capital	12,962	9,759	7,522	8,358	8,386	0%
Department Total:	12,962	9,759	7,522	8,358	8,386	0%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	35,180	88,664	89,483	64,120	75,555	18%
Department Total:	35,180	88,664	89,483	64,120	75,555	18%
Department Position Total:	0	0	0	0	0	0%
Health and Society Total	674,804	743,484	802,241	860,438	883,405	3%

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(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Aviation						
Salary	115,305	117,353	125,398	143,852	150,970	5%
Fringe Benefits	41,717	47,342	52,339	64,341	72,210	12%
Court Costs	4	0	2	100	2	-98%
Contractual Services	131,239	144,297	169,004	226,388	225,765	-0%
Other Operating	114,978	126,434	128,580	158,736	170,769	8%
Charges for County Services	110,019	110,968	126,921	138,521	148,671	7%
Capital	1,062	1,469	2,328	4,818	6,364	32%
Department Total:	514,324	547,863	604,572	736,756	774,751	5%
Department Position Total:	1,456	1,482	1,534	1,687	1,762	4%
Miami-Dade Economic Advocacy Trust						
Salary	1,143	1,731	1,949	2,258	2,427	7%
Fringe Benefits	456	715	784	989	1,058	7%
Court Costs	1	5	0	0	0	0%
Contractual Services	703	710	596	60	285	375%
Other Operating	196	241	624	1,388	1,485	7%
Charges for County Services	79	82	79	95	96	1%
Grants to Outside Organizations	1,674	832	1,658	9,275	9,275	0%
Capital	0	0	0	0	0	0%
Department Total:	4,252	4,316	5,690	14,065	14,626	4%
Department Position Total:	19	21	23	23	22	-4%
Housing and Community Development						
Salary	4,654	4,923	6,418	8,107	10,192	26%
Fringe Benefits	2,242	1,845	1,953	4,113	4,487	9%
Court Costs	1	4	2	4	2	-50%
Contractual Services	9,528	5,670	1,516	5,953	1,897	-68%
Other Operating	119,016	124,539	104,043	155,693	66,516	-57%
Charges for County Services	871	1,311	1,803	1,376	1,875	36%
Department Total:	136,312	138,292	115,735	175,246	84,969	-52%
Department Position Total:	30	30	30	30	35	17%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Regulatory and Economic Resources						
Salary	3,369	3,396	1,910	2,499	0	-100%
Fringe Benefits	1,229	1,275	697	839	0	-100%
Court Costs	0	0	0	0	0	0%
Contractual Services	29	58	292	233	0	-100%
Other Operating	520	1,063	185	296	0	-100%
Charges for County Services	629	861	69	177	0	-100%
Grants to Outside Organizations	0	0	0	6,150	0	-100%
Capital	2	0	0	0	0	0%
Department Total:	5,778	6,653	3,153	10,194	0	-100%
Department Position Total:	46	44	17	17	0	-100%
Seaport						
Salary	13,548	29,102	33,490	40,311	36,212	-10%
Fringe Benefits	10,035	21,849	15,236	22,597	18,496	-18%
Court Costs	14	29	17	16	17	6%
Contractual Services	15,375	19,673	21,587	25,962	25,605	-1%
Other Operating	12,091	24,761	47,303	42,273	43,132	2%
Charges for County Services	21,262	31,331	34,264	41,569	41,720	0%
Grants to Outside Organizations	40	5	13	0	0	0%
Capital	606	3,832	2,201	15,011	11,811	-21%
Department Total:	72,971	130,582	154,111	187,739	176,993	-6%
Department Position Total:	461	518	518	518	518	0%
Non-Departmental						
Other Operating	138,856	95,091	95,696	108,156	119,100	10%
Department Total:	138,856	95,091	95,696	108,156	119,100	10%
Department Position Total:	0	0	0	0	0	0%
Economic Development Total	872,493	922,797	978,957	1,232,156	1,170,439	-5%
Audit and Management Services						
Salary	3,523	4,223	3,762	0	0	0%
Fringe Benefits	1,318	1,451	1,546	0	0	0%
Other Operating	70	175	153	0	0	0%
Charges for County Services	61	49	44	0	0	0%
Capital	9	9	16	0	0	0%
Department Total:	4,981	5,907	5,521	0	0	0%
Department Position Total:	39	45	45	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Commission on Ethics and Public Trust						
Salary	1,914	1,976	2,134	2,262	2,514	11%
Fringe Benefits	665	727	806	877	1,034	18%
Contractual Services	12	2	6	11	13	18%
Other Operating	68	61	69	97	110	13%
Charges for County Services	34	38	27	33	32	-3%
Capital	3	1	6	14	17	21%
Department Total:	2,696	2,805	3,048	3,294	3,720	13%
Department Position Total:	16	17	17	17	19	12%
Communications, Information and Technology						
Salary	0	0	0	0	133,413	0%
Fringe Benefits	0	0	0	0	52,202	0%
Contractual Services	0	0	0	0	5,890	0%
Other Operating	0	0	0	0	78,840	0%
Charges for County Services	0	0	0	0	18,810	0%
Capital	0	0	0	0	3,568	0%
Department Total:	0	0	0	0	292,723	0%
Department Position Total:	0	0	0	0	1,130	0%
Communications and Customer Experience						
Salary	12,039	12,537	13,198	14,227	0	-100%
Fringe Benefits	4,867	5,311	5,784	6,418	0	-100%
Contractual Services	89	65	50	151	0	-100%
Other Operating	1,796	1,820	5,327	5,247	0	-100%
Charges for County Services	1,255	1,222	1,190	1,811	0	-100%
Capital	109	68	174	78	0	-100%
Department Total:	20,155	21,023	25,723	27,932	0	-100%
Department Position Total:	169	178	178	178	0	-100%
Supervisor of Elections						
Salary	13,119	14,934	20,428	0	0	0%
Fringe Benefits	3,638	3,624	4,465	0	0	0%
Court Costs	50	50	50	0	0	0%
Contractual Services	2,637	3,474	3,796	0	0	0%
Other Operating	4,493	4,679	9,480	0	0	0%
Charges for County Services	4,539	5,156	5,213	0	0	0%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	32	52	1,924	0	0	0%
Department Total:	28,508	31,969	45,356	0	0	0%
Department Position Total:	110	122	134	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Finance						
Salary	24,393	17,643	4,890	3,825	0	-100%
Fringe Benefits	10,025	7,245	2,295	1,703	0	-100%
Court Costs	75	63	41	0	0	0%
Contractual Services	1,151	871	361	466	0	-100%
Other Operating	7,131	2,085	1,323	286	0	-100%
Charges for County Services	4,375	2,220	596	75	0	-100%
Capital	628	622	0	24	0	-100%
Department Total:	47,778	30,749	9,506	6,379	0	-100%
Department Position Total:	424	249	253	184	0	-100%
Inspector General						
Salary	5,282	5,463	5,640	6,249	6,315	1%
Fringe Benefits	1,680	1,733	1,867	2,320	2,369	2%
Court Costs	0	18	4	10	10	0%
Contractual Services	37	6	0	4	6	50%
Other Operating	126	157	182	255	246	-4%
Charges for County Services	57	53	58	87	84	-3%
Capital	44	55	22	83	61	-27%
Department Total:	7,226	7,485	7,773	9,008	9,091	1%
Department Position Total:	40	42	42	42	42	0%
Tax Collector						
Salary	0	11,882	0	0	0	0%
Fringe Benefits	0	5,093	0	0	0	0%
Contractual Services	0	443	0	0	0	0%
Other Operating	0	6,974	0	0	0	0%
Charges for County Services	0	2,118	0	0	0	0%
Capital	0	452	0	0	0	0%
Department Total:	0	26,962	0	0	0	0%
Department Position Total:	0	190	0	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Internal Compliance						
Salary	0	0	0	18,235	16,924	-7%
Fringe Benefits	0	0	0	8,417	7,545	-10%
Court Costs	0	0	0	0	97	0%
Contractual Services	0	0	0	0	953	0%
Other Operating	0	0	0	795	2,128	168%
Charges for County Services	0	0	0	358	2,666	645%
Capital	0	0	0	30	79	163%
Department Total:	0	0	0	27,835	30,392	9%
Department Position Total:	0	0	0	183	170	-7%
Human Resources						
Salary	12,288	13,832	14,280	15,116	0	-100%
Fringe Benefits	4,562	5,264	5,565	6,277	0	-100%
Court Costs	0	0	3	1	0	-100%
Contractual Services	69	62	151	8	0	-100%
Other Operating	42	-127	94	421	0	-100%
Charges for County Services	543	500	632	554	0	-100%
Capital	7	139	148	130	0	-100%
Department Total:	17,511	19,670	20,873	22,507	0	-100%
Department Position Total:	143	151	157	157	0	-100%
Information Technology						
Salary	99,884	104,599	111,378	113,885	0	-100%
Fringe Benefits	33,883	36,478	40,232	42,246	0	-100%
Contractual Services	6,077	12,206	3,457	5,772	0	-100%
Other Operating	51,333	57,933	67,485	66,321	0	-100%
Charges for County Services	15,226	15,879	15,845	16,288	0	-100%
Grants to Outside Organizations	1	0	0	0	0	0%
Capital	3,357	5,209	3,195	4,259	0	-100%
Department Total:	209,761	232,304	241,592	248,771	0	-100%
Department Position Total:	949	950	953	955	0	-100%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Internal Services						
Salary	59,492	69,452	73,192	79,724	0	-100%
Fringe Benefits	22,966	26,952	29,514	34,767	0	-100%
Court Costs	40	30	13	49	0	-100%
Contractual Services	55,495	68,360	90,085	132,016	0	-100%
Other Operating	91,950	95,786	98,615	105,482	0	-100%
Charges for County Services	28,254	36,875	30,541	36,769	0	-100%
Grants to Outside Organizations	0	0	0	0	0	0%
Capital	136	138	611	1,041	0	-100%
Department Total:	258,333	297,593	322,571	389,848	0	-100%
Department Position Total:	1,005	916	918	821	0	-100%
Management and Budget						
Salary	9,020	11,596	14,893	12,698	21,937	73%
Fringe Benefits	3,176	4,254	5,517	4,893	9,914	103%
Court Costs	0	0	1	4	24	500%
Contractual Services	0	0	9	5,213	1,908	-63%
Other Operating	449	223	280	543	3,638	570%
Charges for County Services	590	474	512	819	355	-57%
Grants to Outside Organizations	0	0	42	6,345	370	-94%
Capital	41	32	32	66	477	623%
Department Total:	13,276	16,579	21,286	30,581	38,623	26%
Department Position Total:	97	111	125	97	88	-9%
Clerk of the Court and Comptroller						
Salary	0	0	0	0	0	0%
Fringe Benefits	0	0	0	0	0	0%
Court Costs	0	0	0	0	0	0%
Contractual Services	0	0	0	0	0	0%
Other Operating	0	0	0	0	0	0%
Charges for County Services	0	0	0	0	0	0%
Capital	0	0	0	0	0	0%
Department Total:	0	0	0	0	0	0%
Department Position Total:	0	0	0	0	0	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Property Appraiser						
Salary	31,106	32,907	32,784	0	0	0%
Fringe Benefits	12,224	13,029	13,808	0	0	0%
Court Costs	43	26	35	0	0	0%
Contractual Services	3,312	3,038	1,722	0	0	0%
Other Operating	690	1,266	2,226	0	0	0%
Charges for County Services	1,889	2,362	2,327	0	0	0%
Capital	21	1,493	4	0	0	0%
Department Total:	49,285	54,121	52,906	0	0	0%
Department Position Total:	410	410	412	0	0	0%
Regulatory and Economic Resources						
Salary	0	0	0	933	0	-100%
Fringe Benefits	0	0	0	366	0	-100%
Contractual Services	0	0	0	0	0	0%
Other Operating	0	0	0	65	0	-100%
Charges for County Services	0	0	0	0	0	0%
Department Total:	0	0	0	1,364	0	-100%
Department Position Total:	0	0	0	13	0	-100%
General Government Improvement Fund						
Capital	4,432	18,670	15,174	28,783	25,923	-10%
Department Total:	4,432	18,670	15,174	28,783	25,923	-10%
Department Position Total:	0	0	0	0	0	0%
Non-Departmental						
Other Operating	174,956	146,966	142,550	171,951	279,374	62%
Department Total:	174,956	146,966	142,550	171,951	279,374	62%
Department Position Total:	0	0	0	0	0	0%
People and Internal Operations						
Salary	0	0	0	0	87,141	0%
Fringe Benefits	0	0	0	0	39,158	0%
Court Costs	0	0	0	0	12	0%
Contractual Services	0	0	0	0	127,245	0%
Other Operating	0	0	0	0	125,660	0%
Charges for County Services	0	0	0	0	35,630	0%
Capital	0	0	0	0	431	0%
Department Total:	0	0	0	0	415,277	0%
Department Position Total:	0	0	0	0	954	0%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Strategic Procurement						
Salary	0	10,823	11,859	20,881	18,590	-11%
Fringe Benefits	0	3,984	4,637	8,672	8,025	-7%
Contractual Services	0	436	342	1,223	1,289	5%
Other Operating	0	1,057	1,097	2,767	3,130	13%
Charges for County Services	0	676	1,514	2,716	3,001	10%
Department Total:	0	16,976	19,449	36,259	34,035	-6%
Department Position Total:	0	132	132	232	183	-21%
General Government Total	838,898	929,779	933,328	1,004,512	1,129,158	12%
Supervisor of Elections						
Salary	0	0	0	24,901	21,400	-14%
Fringe Benefits	0	0	0	5,344	6,688	25%
Court Costs	0	0	0	50	65	30%
Contractual Services	0	0	0	3,559	3,640	2%
Other Operating	0	0	0	7,722	10,934	42%
Charges for County Services	0	0	0	3,554	4,373	23%
Capital	0	0	0	200	200	0%
Department Total:	0	0	0	45,330	47,300	4%
Department Position Total:	0	0	0	151	151	0%
Tax Collector						
Salary	0	0	14,907	15,839	0	-100%
Fringe Benefits	0	0	6,042	7,200	0	-100%
Contractual Services	0	0	1,800	2,564	0	-100%
Other Operating	0	0	5,628	12,427	0	-100%
Charges for County Services	0	0	3,007	3,877	0	-100%
Capital	0	0	584	598	0	-100%
Department Total:	0	0	31,968	42,505	0	-100%
Department Position Total:	0	0	204	192	705	267%
Clerk of the Court and Comptroller						
Salary	1,153	1,174	24,991	31,129	40,076	29%
Fringe Benefits	508	525	10,165	13,193	16,863	28%
Court Costs	0	0	3	0	6	0%
Contractual Services	1	18	3,958	2,797	2,714	-3%
Other Operating	23	38	2,789	4,429	2,906	-34%
Charges for County Services	17	6	2,122	1,148	2,146	87%
Capital	0	30	298	187	298	59%
Department Total:	1,702	1,791	44,326	52,883	65,009	23%
Department Position Total:	24	24	191	239	440	84%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Sheriff's Office						
Salary	0	0	0	567,634	630,191	11%
Fringe Benefits	0	0	0	290,453	323,716	11%
Court Costs	0	0	0	737	669	-9%
Contractual Services	0	0	0	13,660	15,570	14%
Other Operating	0	0	0	55,029	79,912	45%
Charges for County Services	0	0	0	22,439	57,644	157%
Grants to Outside Organizations	0	0	0	370	0	-100%
Capital	0	0	0	8,027	10,298	28%
Department Total:	0	0	0	958,349	1,118,000	17%
Department Position Total:	0	0	0	4,522	4,595	2%
Property Appraiser						
Salary	0	0	0	38,164	38,536	1%
Fringe Benefits	0	0	0	16,590	18,081	9%
Court Costs	0	0	0	58	636	997%
Contractual Services	0	0	0	3,563	3,675	3%
Other Operating	0	0	0	3,428	5,618	64%
Charges for County Services	0	0	0	1,177	0	-100%
Capital	0	0	0	232	258	11%
Department Total:	0	0	0	63,212	66,804	6%
Department Position Total:	0	0	0	417	428	3%
Non-Departmental						
Fringe Benefits	0	0	0	2,022	0	-100%
Other Operating	0	0	0	162	0	-100%
Charges for County Services	0	0	0	60,782	1,755	-97%
Department Total:	0	0	0	62,966	1,755	-97%
Department Position Total:	0	0	0	0	0	0%
Constitutional Office Total	1,702	1,791	76,294	1,225,245	1,298,868	6%
All Strategic Areas						
Salary	2,441,977	2,623,077	2,851,996	3,034,483	3,209,079	6%
Fringe Benefits	1,047,589	1,195,104	1,269,748	1,425,269	1,577,711	11%
Court Costs	880	414	234	1,871	2,447	31%
Contractual Services	750,845	860,050	883,519	1,099,790	1,119,232	2%
Other Operating	1,781,921	1,858,503	2,019,875	2,110,485	2,272,276	8%
Charges for County Services	517,169	561,018	553,784	694,944	699,257	1%
Grants to Outside Organizations	222,262	225,492	232,944	278,481	261,729	-6%
Capital	225,520	304,358	277,659	364,886	359,577	-1%
Minus Adjustments for Interagency Transfers	1,143,740	1,030,633	862,093	916,136	925,702	1%

APPENDIX C
Expenditures by Category of Spending
(Dollars in thousands)

Strategic Area / Department	Actual 21-22	Actual 22-23	Actual 23-24	Budget 24-25	Adopted 25-26	% Change
Grand Total:	5,844,423	6,597,383	7,227,666	8,094,073	8,575,606	6%
Department Total:	29,345	30,050	30,807	31,293	31,996	2%

APPENDIX D: COUNTYWIDE GENERAL FUND REVENUE
(in thousands of dollars)

REVENUE SOURCE	Net 2025-26 Adopted
TAXES	
General Property Tax	\$ 2,226,321
Local Option Gas Tax	45,313
Ninth Cent Gas Tax	<u>11,539</u>
Subtotal	2,283,173
BUSINESS TAXES	
Business Taxes	<u>\$ 2,150</u>
Subtotal	2,150
CHARGES FOR SERVICES	
Film Permit Fees	<u>\$ 65</u>
Subtotal	65
INTERGOVERNMENTAL REVENUES	
State Sales Tax	\$ 98,247
State Revenue Sharing	83,159
Gasoline and Motor Fuels Tax	13,318
Alcoholic Beverage License	1,082
Secondary Roads	500
Race Track Revenue	603
State Insurance Agent License Fees	<u>916</u>
Subtotal	197,825
INTEREST INCOME	
Interest	<u>\$ 15,901</u>
Subtotal	15,901
OTHER	
Administrative Reimbursements	\$ 64,923
Miscellaneous	<u>9,950</u>
Subtotal	74,873
TRANSFERS	
Transfers	<u>\$ 120,204</u>
Subtotal	120,204
CASH CARRYOVER	
Cash Carryover	<u>\$ 62,924</u>
Subtotal	62,924
TOTAL	<u><u>\$ 2,757,115</u></u>

**APPENDIX E: UNINCORPORATED MUNICIPAL SERVICE AREA
GENERAL FUND REVENUE**
(in thousands of dollars)

REVENUE SOURCE	Net 2025-26 Adopted
TAXES	
General Property Tax	\$ 245,633
Utility Tax	129,939
Communications Tax	<u>27,389</u>
Subtotal	402,961
BUSINESS TAXES	
Business Taxes	<u>\$ 6,052</u>
Subtotal	6,052
INTERGOVERNMENTAL REVENUES	
State Sales Tax	\$ 115,331
State Revenue Sharing	48,210
Alcoholic Beverage License	<u>191</u>
Subtotal	163,732
INTEREST INCOME	
Interest	<u>\$ 4,227</u>
Subtotal	4,227
OTHER	
Administrative Reimbursements	\$ 17,258
Miscellaneous	<u>4,150</u>
Subtotal	21,408
TRANSFERS	
Transfers	<u>\$ 81,603</u>
Subtotal	81,603
CASH CARRYOVER	
Cash Carryover	<u>\$ 50,282</u>
Subtotal	50,282
TOTAL	<u><u>\$ 730,265</u></u>

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES By Strategic Area (in thousands of dollars)	
STRATEGIC AREA	2025-26 Adopted Budget
PUBLIC SAFETY	
State Department of Juvenile Justice	\$ 6,732
Subtotal	6,732
CONSTITUTIONAL OFFICES	
Property Appraiser	\$ 1,755
Subtotal	1,755
TRANSPORTATION	
Transportation Infrastructure Improvement District (TIID)	\$ 16,730
Subtotal	16,730
RECREATION AND CULTURE	
Orange Blossom Classic	\$ 500
Orange Bowl Committee	475
Homestead Miami Speedway	300
Subtotal	1,275
NEIGHBORHOOD AND INFRASTRUCTURE	
South Florida Regional Planning Council	\$ 780
Subtotal	780
HEALTH AND SOCIETY	
Child Care Center Trust	\$ 30
Eviction Diversion Program	1,000
CBO's	25,850
Public Guardianship	2,728
South Florida Behavioral Network	1,000
Inmate Medical	2,200
Medicaid	76,700
Medicaid Reimbursement from Public Health Trust	(33,953)
Subtotal	75,555
ECONOMIC DEVELOPMENT	
CRA Reimbursement	\$ (9,808)
Tax Increment Financing	116,452
Targeted Jobs Incentive Fund (TJIF) & Qualified Targeted Industry (QTI)	4,300
Subtotal	110,944

APPENDIX F: COUNTYWIDE NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

STRATEGIC AREA	2025-26 Adopted Budget
GENERAL GOVERNMENT	
Accidental Death Insurance	\$ 137
Activation Reserve	150
Community-based Organizations Discretionary Reserve	4,355
Contingency Reserve	5,000
Employee Awards	234
Employee Background Checks	62
Employee Physicals	1,170
Employee Training and Development	237
Employment Ads	79
External Audit	907
Naming Rights Payments:	
Naming Rights Payment to BPL	2,000
Transfer to Anti-Gun Violence and Prosperity Initiative	4,000
General Publicity	23
Inter-American Conference of Mayors	50
In-Kind Services Reserve	25,155
Interpreter Services	23
IT Funding Model Distribution	57,328
Long Term Disability Insurance	1,343
Management Consulting	325
Memberships in Local, State, and National Organizations	585
Miscellaneous Operating	274
Natural Disaster Reserve	1,805
Outside Legal Services	2,054
Outside Printing	23
Prior Year Encumbrances	1,125
Emergency Contingency Reserve	5,000
Promotional Items	23
Property Damage Insurance	4,518
Public Campaign Financing	78
Quality Neighborhood Improvement Bond Program Debt	81
Radio Public Information	38
Tax Collector Commission Reserve	106,561
Tax Equalization Reserve	2,250
Wage Adjustment, FRS, Separation, and Energy Reserve	7,125
Subtotal	234,118
TOTAL	\$ 447,889

APPENDIX G: UNINCORPORATED MUNICIPAL SERVICE AREA
NON-DEPARTMENTAL EXPENDITURES
By Strategic Area
(in thousands of dollars)

		2025-26 Adopted Budget
STRATEGIC AREA		
ECONOMIC DEVELOPMENT		
Tax Increment Financing	\$	8,156
	Subtotal	8,156
GENERAL GOVERNMENT		
Accidental Death Insurance	\$	38
Employee Advertisements		24
Employee Awards		66
Employee Background Checks		18
Employee Training and Development		63
Employee Physicals		330
General Publicity		7
Interpreter Services		7
IT Funding Model Distribution		15,239
Long Term Disability Insurance		357
Management Consulting		88
Memberships in Local, State, and National Organizations		165
Miscellaneous Operating		26
Outside Legal Services		546
Outside Printing		7
Prior Year Encumbrances		375
Promotional Items		7
Property Damage Insurance		1,202
Public Campaign Financing		22
Quality Neighborhood Improvement Bond Program Debt		5,293
Radio Public Information Program		12
RedSpeed Comission District Projects		20,739
Tax Equalization Reserve		250
Wage Adjustment, FRS, Separation, and Energy Reserve		375
	Subtotal	45,256
TOTAL	\$	53,412

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	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	180,000	0	0	0	0	0	0	0	180,000
Aviation Revenue Bonds	257,803	0	0	0	0	0	0	0	257,803
BBC GOB Financing	905,524	245,766	131,615	47,863	19,491	0	0	0	1,350,259
CIIP Program Bonds	176,423	0	0	0	0	0	0	0	176,423
CIIP Program Financing	185,964	211,008	209,715	128,561	46,196	0	0	6,756	788,200
Capital Asset Series 2007 Bonds	1,697	0	0	0	0	0	0	0	1,697
Capital Asset Series 2010 Bonds	2,234	0	0	0	0	0	0	0	2,234
Capital Asset Series 2013A Bonds	806	0	0	0	0	0	0	0	806
Capital Asset Series 2016 Bonds	37	0	0	0	0	0	0	0	37
Capital Asset Series 2020C Bonds	33,995	0	0	0	0	0	0	0	33,995
Capital Asset Series 2022A Bonds	91,804	0	0	0	0	0	0	0	91,804
Capital Asset Series 2023A Bonds	80,103	0	0	0	0	0	0	0	80,103
Capital Asset Series 2024A Bonds	211,362	0	0	0	0	0	0	0	211,362
Court Facilities Bond Series 2014	1,825	0	0	0	0	0	0	0	1,825
Double-Barreled GO Bonds	32,045	0	0	0	0	0	0	0	32,045
Future Financing	496,187	1,312,741	1,729,624	1,550,251	1,514,858	1,279,954	1,230,714	4,171,826	13,286,155
Future Solid Waste Disp. Notes/Bonds	0	0	36,500	36,500	33,450	26,000	26,000	172,034	330,484
Future Subordinate Debt	0	0	0	0	21,070	230,614	237,728	363,243	852,655
Future WASD Revenue Bonds	142,001	418,496	440,190	388,439	380,287	404,779	417,096	665,320	3,256,608
JMH General Obligation Bonds	8,000	0	0	0	0	0	0	0	8,000
Lease Financing - County Bonds/Debt	627,819	58,378	89,631	96,275	49,103	6,909	2,605	0	930,720
Ojus Revenue Bond Sold	9,954	0	0	0	0	0	0	0	9,954
People's Transportation Plan Bond Program	1,278,794	325,835	476,246	228,905	151,941	98,592	880,517	12,500	3,453,330
QNIP 2017 - Bond Proceeds	9,831	0	0	0	0	0	0	0	9,831
QNIP 2018 - Bond Proceeds	10,000	0	0	0	0	0	0	0	10,000
QNIP 2022 - Bond Proceeds	9,840	0	0	0	0	0	0	0	9,840
QNIP 2024 - Bond Proceeds	9,907	0	0	0	0	0	0	0	9,907
QNIP II - Bond Proceeds	1,559	0	0	0	0	0	0	0	1,559
QNIP IV - Bond Proceeds	1,174	0	0	0	0	0	0	0	1,174
QNIP V - Bond Proceeds	1,238	0	0	0	0	0	0	0	1,238
Seaport - Tenant Financing	15,073	5,681	96,616	57,684	0	0	0	0	175,054
Seaport Bonds/Loans	657,440	227,341	89,734	0	0	15,000	0	0	989,515
Solid Waste System Rev. Bonds Series 2005	69,924	0	0	0	0	0	0	0	69,924
Special Obligation Bond Series 2005	14,097	0	0	0	0	0	0	0	14,097
State Revolving Loan Wastewater Program	60,194	0	0	0	0	0	0	0	60,194
WASD Future Funding	0	0	0	2,151	0	0	0	0	2,151
WASD Revenue Bonds Sold	1,371,496	0	0	0	0	0	0	0	1,371,496
WASD Subordinate Debt Sold	208,082	0	0	0	0	0	0	0	208,082
WIFIA Loan	580,837	137,491	106,072	122,758	106,072	15,000	0	0	1,068,230
Total	7,915,836	2,942,737	3,405,943	2,659,387	2,322,468	2,076,848	2,794,660	5,391,679	29,509,558
County Proprietary Operations									
Aviation Operating Funds	7,466	1,807	0	0	0	0	0	0	9,273

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
Aviation Passenger Facility Charge	87,704	3,191	0	25,827	39,869	4,304	0	0	160,895
Aviation Revenues	58,327	4,152	5,493	11,682	0	0	0	0	79,654
Biscayne Bay Envir. Trust Fund	1,290	9,380	1,000	1,000	1,000	1,000	1,000	0	15,670
Causeway Toll Revenue	55,082	20,476	13,790	7,678	8,290	2,250	6,114	0	113,680
Claims Construction Fund	8,918	0	0	0	0	0	0	0	8,918
Clerk of the Courts Operating Revenue	164	60	290	130	120	0	220	0	984
Collections Operating Maintenance	135	0	0	0	0	0	0	0	135
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
Disposal Operating Maintenance	378	9,079	9,000	0	0	0	0	0	18,457
FUMD Work Order Fund	569	6,682	196	0	0	0	0	0	7,447
Fire Hydrant Fund	17,485	2,000	2,000	2,000	2,000	2,000	2,000	0	29,485
Fire Rescue Revenues	0	2,074	0	0	0	0	0	0	2,074
General Construction Overhead	12,597	0	0	0	0	0	0	0	12,597
Improvement Fund	85,334	18,277	14,528	12,558	11,494	1,955	5,474	5,604	155,224
Mobility Impact Fees	862,776	213,485	87,115	87,949	96,910	62,251	4,584	0	1,415,070
Peoples Transportation Plan Capital Expansion Reserve Fund	195,462	51,359	39,532	35,652	42,321	22,550	8,033	0	394,909
Reserve Maintenance Fund	203,427	122,869	120,000	43,500	43,500	40,000	40,000	40,000	653,296
Seaport Revenues	897	688	229	212	0	0	0	0	2,026
Tax Collector Revenues	134	0	0	0	0	0	0	0	134
WASD Project Fund	17,406	1,997	0	0	0	0	0	0	19,403
Waste Collection Operating Fund	7,303	4,957	7,062	4,981	3,117	2,120	746	39,437	69,723
Waste Disposal Operating Fund	28,448	22,733	15,221	20,962	18,837	32,030	26,760	42,580	207,571
Wastewater Infrastructure Fund - Special	488,421	0	0	0	0	0	0	0	488,421
Wastewater Renewal Fund	152,876	32,462	13,024	0	0	0	0	0	198,362
Wastewater Renewal and Replacement Fund	266,105	55,000	55,000	55,000	55,000	55,000	55,000	55,000	651,105
Wastewater Special Construction Fund	22,586	6,528	4,969	3,329	2,237	4,684	0	0	44,333
Water Renewal and Replacement Fund	290,013	55,000	55,000	55,000	55,000	55,000	55,000	55,000	675,013
Water Special Construction Fund	2,333	200	200	200	200	200	200	0	3,533
Total	2,873,706	644,456	443,649	367,660	379,895	285,344	205,131	237,621	5,437,462

Federal Government

American Rescue Plan Act (ARPA)	367	0	0	0	0	0	0	0	367
Army Corps of Engineers	275,924	16,075	0	7,500	0	0	0	0	299,499
CDBG Reimbursement	1,374	638	0	0	0	0	0	0	2,012
Capital Funds Program (CFP) - 718	11,553	0	0	0	0	0	0	0	11,553
Capital Funds Program (CFP) - 719	10,145	0	0	0	0	0	0	0	10,145
Capital Funds Program (CFP) - 720	11,410	0	0	0	0	0	0	0	11,410
Capital Funds Program (CFP) - 721	6,898	0	0	0	0	0	0	0	6,898
Capital Funds Program (CFP) - 722	7,404	2,898	1,000	2,639	0	0	0	0	13,941
Capital Funds Program (CFP) - 723	3,289	3,898	2,775	1,000	0	0	0	0	10,962
Capital Funds Program (CFP) - 724	0	3,870	3,345	2,025	1,000	0	0	0	10,240
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
FDOT 2017 TAP	0	314	314	0	0	0	0	0	628
FEMA Hazard Mitigation Grant	613	10,240	3,170	0	0	0	0	0	14,023

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	545	960	1,330	560	0	0	0	0	3,395
FTA 5307 - Flex-Coronavirus Response & Relief Appropriations Act (CRRSAA)	15,241	0	0	0	0	0	0	0	15,241
FTA 5307 - Transfer	200	200	200	800	1,000	1,048	0	0	3,448
FTA 5307 - Urbanized Area Formula Grant	188,726	118,632	260,661	228,838	125,208	155,727	1,357,803	0	2,435,595
FTA 5309 - Discretionary Grant	214,655	500	500	500	0	0	0	0	216,155
FTA 5309 - Formula Grant	1,036	0	0	0	0	0	0	0	1,036
FTA 5324 - Public Transportation Emergency Relief	200	400	400	0	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	45,285	46,417	47,578	48,767	49,986	50,736	51,497	0	340,266
FTA 5339 - Bus & Bus Facility Formula Grant	27,357	16,157	10,398	10,398	10,398	5,180	180	0	80,068
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	11,000	0	0	0	0	0	0	0	11,000
Federal Aviation Administration	151,948	32,446	125,119	11,257	11,805	9,492	9,492	18,961	370,520
HCD Operating Revenue	778	2,886	1,753	1,517	1,200	1,130	874	0	10,138
HOMES American Rescue Plan - City of Miami	8,000	0	0	0	0	0	0	0	8,000
HOMES Plan	9,118	1,401	0	0	0	0	0	0	10,519
National Fish and Wildlife Foundation	330	0	0	0	0	0	0	0	330
Transportation Security Administration Funds	113,170	0	0	0	0	0	0	0	113,170
US DOT	22,444	26,944	17,283	89,086	52,786	25,685	17,685	7,000	258,913
US Department of Agriculture	7,535	3,242	0	0	0	0	0	0	10,777
US Department of Environmental Protection Agency	2,264	0	0	0	0	0	0	0	2,264
US Department of Homeland Security	3,566	1,509	0	0	0	0	0	0	5,075
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Total	1,154,898	289,627	475,826	404,887	253,383	248,998	1,437,531	25,961	4,291,111
Impact Fees/Exactions									
Developer Fees/Donations	600	0	0	0	0	0	0	0	600
Fire Impact Fees	7,554	29,671	33,683	29,134	3,654	0	0	0	103,696
Hialeah Reverse Osmosis Plant Construction Fund	8,558	190	90	0	0	0	0	0	8,838
Park Impact Fees	174,105	2,240	0	0	0	0	0	0	176,345
Police Impact Fees	10,894	278	0	0	0	0	0	0	11,172
Road Impact Fees	269,320	20,847	0	0	0	0	0	0	290,167
Wastewater Connection Charges	17,367	2,425	900	900	900	900	900	900	25,192
Water Connection Charges	17,929	2,298	2,488	1,015	522	0	0	0	24,252
Total	506,327	57,949	37,161	31,049	5,076	900	900	900	640,262
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	7,380	0	0	0	0	0	0	0	7,380
City of Miami Beach Contribution	8,625	0	0	5,304	0	0	0	0	13,929
City of Miami Park Impact Fees	7,585	0	0	0	0	0	0	0	7,585
CreARTE Grant	100	0	0	0	0	0	0	0	100

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
Developer Contributions	2,108	0	0	0	0	0	0	0	2,108
Florida City Contribution	4,383	0	0	0	0	0	0	0	4,383
Knight Foundation Grant	593	2,000	0	0	0	0	0	0	2,593
Miscellaneous Operating Revenues - MDCA	325	0	0	0	0	0	0	0	325
Private Donations	180	5,220	0	0	0	0	0	0	5,400
USDOT Build Program	34,495	5	0	0	0	0	0	0	34,500
Village of Key Biscayne Contribution	750	550	0	0	0	0	0	0	1,300
Total	70,524	7,775	0	5,304	0	0	0	0	83,603

Other County Sources

Affordable Housing Trust	33,035	0	0	0	0	0	0	0	33,035
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Beach Renourishment Fund	9,000	0	0	0	0	0	0	0	9,000
CITD Service Fees	71,304	11,510	10,530	9,992	9,874	9,743	0	0	122,953
CUA - Parking Revenues	5,400	0	0	0	0	0	0	0	5,400
Charter County Transit System Surtax	91,861	0	0	0	0	0	0	0	91,861
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
Domestic Violence Capital Fund	265	25	25	25	25	25	0	0	390
Environmentally Endangered Land Funds	19,000	0	0	0	0	0	0	0	19,000
Fire Rescue Taxing District	27,518	8,220	615	0	0	0	0	0	36,353
General Fund	10,522	0	2,100	2,250	601	0	0	0	15,473
General Government Improvement Fund (GGIF)	66,040	49,781	0	0	0	0	0	0	115,821
Homeless Trust Capital Fund	28,698	3,810	5,921	1,482	1,515	410	0	0	41,836
IT Funding Model	6,486	7,863	0	0	0	0	0	0	14,349
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Miami-Dade Library Taxing District	70,850	7,924	10,751	10,588	160	400	200	70	100,943
Miami-Dade Rescue Plan	5,819	1,500	0	0	0	0	0	0	7,319
PIOD - Service Fees	0	6,266	0	0	0	0	0	0	6,266
PROS - Chapman Field Trust Fund	1,412	0	0	0	0	0	0	0	1,412
PROS - Departmental Trust Fund	7,760	1,214	2,680	1,947	0	0	0	0	13,601
PROS - Miscellaneous Trust Fund	228	0	0	0	0	0	0	0	228
PROS - Operating Revenue	1,231	153	0	0	0	0	0	0	1,384
Property Appraiser Operating Revenue	7,260	0	0	0	0	0	0	0	7,260
RER Operating Revenue	6,305	320	840	545	0	0	0	0	8,010
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Southeast Overtown Park West CRA	500	0	0	0	0	0	0	0	500
Special Taxing District	1,649	145	717	165	1,339	0	0	0	4,015
Stormwater Utility	71,195	31,811	11,852	15,807	14,546	4,050	4,000	0	153,261
Transit Operating Revenues	14,905	600	0	0	0	0	0	0	15,505
Utility Service Fee	10,977	2,544	12,595	30,051	23,751	42,000	0	18,517	140,435
Total	569,933	134,436	58,626	72,852	51,811	56,628	4,200	18,587	967,073

State of Florida

Economic Development Transportation Fund 2017	5,993	0	0	0	0	0	0	0	5,993
FDOT 2016 SUN Trail	0	4,000	4,000	0	0	0	0	0	8,000

APPENDIX H: CAPITAL REVENUE SUMMARY BY SOURCE

(dollars in thousands)

Revenue Source	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
FDOT Funds	351,469	136,470	84,672	59,101	61,794	56,111	702,976	7,604	1,460,197
FDOT Reimbursement	24,165	4,395	4,527	4,663	0	0	0	0	37,750
FDOT-County Incentive Grant Program	21,000	0	0	0	0	0	0	0	21,000
Florida Boating Improvement Fund	2,774	325	1,477	1,000	975	0	0	0	6,551
Florida Department of Environmental Protection	23,624	32,164	12,334	7,999	17,250	16,351	0	0	109,722
Florida Department of State	110	0	0	0	0	0	0	0	110
Florida Department of State - Library and Information Services Grant	1,124	1,123	0	0	0	0	0	0	2,247
Florida Inland Navigational District	4,536	355	100	100	100	100	100	0	5,391
Resilient Florida Grant Program	20,717	17,468	1,685	0	0	0	0	0	39,870
State of Florida African-American Cultural and Historical Grant Program	0	1,000	0	0	0	0	0	0	1,000
State of Florida Cultural Facilities Grant Program	500	500	0	0	0	0	0	0	1,000
State of Florida Dept of Children and Families	1,555	0	0	0	0	0	0	0	1,555
State of Florida Grant	300	906	1,550	250	0	0	0	0	3,006
Total	457,867	198,706	110,345	73,113	80,119	72,562	703,076	7,604	1,703,392
Gas Tax									
Capital Impr. Local Option Gas Tax	204	24,050	19,336	19,626	19,920	20,219	20,522	0	123,877
Secondary Gas Tax	87,775	17,502	17,502	17,502	0	0	0	0	140,281
Total	87,979	41,552	36,838	37,128	19,920	20,219	20,522	0	264,158
Grand Total	13,637,070	4,317,238	4,568,388	3,651,380	3,112,672	2,761,499	5,166,020	5,682,352	42,896,619

APPENDIX I: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
Public Safety									
COMMUNICATIONS, INFORMATION AND TECHNOLOGY	97,243	20,211	13,222	3,490	2,718	1,157	0	0	138,041
CORRECTIONS AND REHABILITATION	90,806	103,705	150,493	96,093	67,493	0	0	0	508,590
EMERGENCY MANAGEMENT	0	265	0	0	0	0	0	0	265
FIRE RESCUE	47,569	47,001	57,425	30,918	5,162	1,120	1,440	0	190,635
JUDICIAL ADMINISTRATION	124,394	34,093	12,969	0	0	0	0	0	171,456
MEDICAL EXAMINER	626	3,279	0	0	0	0	0	0	3,905
NON-DEPARTMENTAL	8,116	28,742	0	0	0	0	0	0	36,858
PEOPLE AND INTERNAL OPERATIONS	185	285	0	0	0	0	0	0	470
Strategic Area Total	368,939	237,581	234,109	130,501	75,373	2,277	1,440	0	1,050,220
Transportation and Mobility									
SEAPORT	109,860	1,000	0	99,000	114,000	53,000	23,100	10,890	410,850
TRANSPORTATION AND PUBLIC WORKS	2,861,653	930,153	1,119,755	870,573	663,953	521,639	3,041,947	55,730	10,065,403
Strategic Area Total	2,971,513	931,153	1,119,755	969,573	777,953	574,639	3,065,047	66,620	10,476,253
Recreation and Culture									
CULTURAL AFFAIRS	87,578	92,579	103,256	23,116	0	0	0	0	306,529
LIBRARY DEPARTMENT	49,294	40,667	31,908	10,966	0	0	0	0	132,835
NON-DEPARTMENTAL	12,218	11,651	4,600	2,000	0	0	0	0	30,469
PARKS, RECREATION AND OPEN SPACES	495,503	162,948	131,263	137,135	62,660	4,350	0	6,756	1,000,615
PEOPLE AND INTERNAL OPERATIONS	0	2,000	0	0	0	0	0	0	2,000
Strategic Area Total	644,593	309,845	271,027	173,217	62,660	4,350	0	6,756	1,472,448
Neighborhood and Infrastructure									
ANIMAL SERVICES	634	1,028	2,250	7,000	6,154	0	0	0	17,066
ENVIRONMENTAL RESOURCES MANAGEMENT	367,464	38,040	12,645	25,372	4,250	6,745	1,250	0	455,766
NON-DEPARTMENTAL	91,392	79,314	2,729	0	0	0	0	0	173,435
PEOPLE AND INTERNAL OPERATIONS	207,069	32,216	21,811	0	0	0	0	0	261,096
REGULATORY AND ECONOMIC RESOURCES	15,493	3,242	0	10,000	0	0	0	0	28,735
SOLID WASTE MANAGEMENT	75,883	43,111	98,038	99,124	78,454	102,150	53,506	272,568	822,834
TRANSPORTATION AND PUBLIC WORKS	404,791	145,892	105,130	72,415	64,085	71,353	6,500	0	870,166
WATER AND SEWER	3,099,300	789,985	785,781	800,602	801,857	781,829	769,574	1,139,463	8,968,391
Strategic Area Total	4,262,026	1,132,828	1,028,384	1,014,513	954,800	962,077	830,830	1,412,031	11,597,489
Health and Society									
COMMUNITY SERVICES	13,934	9,518	6,486	4,526	7,006	0	0	0	41,470
CORRECTIONS AND REHABILITATION	0	10,000	10,000	10,000	0	0	0	0	30,000
HOMELESS TRUST	35,193	20,149	7,697	2,207	2,372	1,672	211	0	69,501
HOUSING AND COMMUNITY DEVELOPMENT	71,039	26,655	10,581	7,999	2,600	0	0	0	118,874
NON-DEPARTMENTAL	65,279	16,506	0	0	0	0	0	0	81,785
PEOPLE AND INTERNAL OPERATIONS	75,706	2,862	4,935	2,000	0	0	0	0	85,503
Strategic Area Total	261,151	85,690	39,699	26,732	11,978	1,672	211	0	427,133
Economic Development									
AVIATION	1,680,694	699,974	998,948	1,069,660	1,185,549	1,087,708	1,140,710	4,164,482	12,027,725
NON-DEPARTMENTAL	37,300	24,500	18,400	1,900	1,900	0	0	0	84,000
SEAPORT	746,562	829,762	877,369	419,698	285,039	223,682	144,381	75,623	3,602,116

APPENDIX I: CAPITAL EXPENDITURE SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	Prior Years	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	Future	Total
TRANSPORTATION AND PUBLIC WORKS	1,052	383	12,608	3,302	351	0	0	0	17,696
Strategic Area Total	2,465,608	1,554,619	1,907,325	1,494,560	1,472,839	1,311,390	1,285,091	4,240,105	15,731,537
General Government									
COMMUNICATIONS, INFORMATION AND TECHNOLOGY	98,733	29,702	17,166	10,277	10,163	18,796	0	0	184,837
INTERNAL COMPLIANCE	32,080	23,020	21,843	21,681	0	0	0	0	98,624
MEDICAL EXAMINER	1,905	2,889	125	0	0	0	0	0	4,919
NON-DEPARTMENTAL	778,629	135,549	152,302	147,710	51,922	9,143	3,899	70	1,279,224
PEOPLE AND INTERNAL OPERATIONS	183,465	146,719	61,578	9,275	0	0	0	0	401,037
Strategic Area Total	1,094,812	337,879	253,014	188,943	62,085	27,939	3,899	70	1,968,641
Constitutional Offices									
COMMUNICATIONS, INFORMATION AND TECHNOLOGY	31,483	17,783	15,921	5,475	0	0	0	0	70,662
NON-DEPARTMENTAL	0	12,531	0	0	0	0	0	0	12,531
PEOPLE AND INTERNAL OPERATIONS	23,452	33,065	15,279	6,603	0	0	0	0	78,399
SHERIFF'S OFFICE	5,489	4,658	1,025	0	0	0	0	0	11,172
TAX COLLECTOR	134	0	0	0	0	0	0	0	134
Strategic Area Total	60,558	68,037	32,225	12,078	0	0	0	0	172,898
Grand Total	12,129,200	4,657,632	4,885,538	4,010,117	3,417,688	2,884,344	5,186,518	5,725,582	42,896,619

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
Public Safety									
<u>CORRECTIONS AND REHABILITATION</u>									
INFORMATION TECHNOLOGY - JAIL MANAGEMENT SYSTEM	500	0	0	0	0	3,500	3,500	2,000	6,000
INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT (TGK) CORRECTIONAL FACILITY	9,369	10,321	0	0	0	0	10,321	4,550	24,240
DETENTION FACILITY - REPLACEMENT (NEW FACILITY)	59,856	81,269	0	0	0	0	81,269	305,699	446,824
INFORMATION TECHNOLOGY - COMMUNICATIONS INFRASTRUCTURE EXPANSION	2,350	1,200	0	0	0	0	1,200	0	3,550
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT	1,422	78	0	0	0	0	78	0	1,500
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS	4,765	20	0	0	0	0	20	0	4,785
INFRASTRUCTURE IMPROVEMENTS - METROWEST DETENTION CENTER (MWDC)	5,358	1,567	0	0	0	0	1,567	284	7,209
INFRASTRUCTURE IMPROVEMENTS - PRE-TRIAL DETENTION CENTER (PTDC)	3,528	2,540	0	0	0	0	2,540	0	6,068
INFRASTRUCTURE IMPROVEMENTS - BOOT CAMP AND TRAINING AND TREATMENT CENTER	678	200	0	0	0	0	200	0	878
INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE	2,140	3,000	0	0	0	0	3,000	1,546	6,686
VIDEO COURTROOM SYSTEMS - RETROFIT	840	10	0	0	0	0	10	0	850
Department Total	90,806	100,205	0	0	0	3,500	103,705	314,079	508,590
<u>EMERGENCY MANAGEMENT</u>									
OFFICE RENOVATIONS - EMERGENCY MANAGEMENT	0	265	0	0	0	0	265	0	265
Department Total	0	265	0	0	0	0	265	0	265
<u>FIRE RESCUE</u>									
FIRE RESCUE - DEPLOYABLE FLOOD BARRIERS	0	0	170	0	0	170	340	340	680
FIRE RESCUE - ELEVATED GENERATORS	0	0	393	717	0	632	1,742	0	1,742
FIRE RESCUE - INFRASTRUCTURE IMPROVEMENTS	3,110	57	0	0	0	1,504	1,561	7,076	11,747
FIRE RESCUE - PORT SECURITY GRANT PROGRAM	2,539	0	0	483	0	163	646	0	3,185
FIRE RESCUE - RADIO COVERAGE AND EQUIPMENT (2022)	29,273	4,506	0	0	0	0	4,506	16,221	50,000
FIRE RESCUE - SOLAR INSTALLATIONS	0	0	0	0	0	199	199	201	400
FIRE RESCUE - STATION 18 - NORTH MIAMI CENTRAL (REPLACEMENT OF TEMPORARY FACILITY)	4,430	0	0	0	0	5,860	5,860	11,824	22,114
FIRE RESCUE - STATION 27 - NORTH BAY VILLAGE (REPLACEMENT OF TEMPORARY FACILITY)	22	0	0	0	0	2,000	2,000	5,403	7,425
FIRE RESCUE - STATION 41 - WESTWOOD LAKE (REPLACEMENT OF TEMPORARY FACILITY)	806	0	0	0	0	731	731	13,238	14,775
FIRE RESCUE - STATION 63 - HIGHLAND OAKS (REPLACEMENT OF TEMPORARY FACILITY)	0	0	0	0	0	2,430	2,430	9,134	11,564
FIRE RESCUE - STATION 71 - EUREKA (REPLACEMENT OF TEMPORARY FACILITY)	0	0	0	0	0	1,973	1,973	12,146	14,119
FIRE RESCUE - STATION 72 - FLORIDA CITY (NEW SERVICE)	678	0	0	0	0	6,994	6,994	9,988	17,660
FIRE RESCUE - STATION 77 - HOMESTEAD AIR FORCE BASE (NEW SERVICE)	0	4,181	0	0	0	3,160	7,341	2,920	10,261
FIRE RESCUE - STATION 87 - DORAL CENTRAL (NEW SERVICE)	0	0	0	0	0	4,983	4,983	4,596	9,579
FIRE RESCUE - STATION ALARM SYSTEM UPGRADES	0	0	406	0	0	0	406	0	406
FIRE RESCUE - WIND RETROFIT - FIRE STATIONS	845	0	0	2,825	0	349	3,174	2,978	6,997
OCEAN RESCUE - CRANDON LIFEGUARD HEADQUARTERS - INFRASTRUCTURE IMPROVEMENTS	5,544	1,037	0	0	0	0	1,037	0	6,581
OCEAN RESCUE - HAULOVER LIFEGUARD HEADQUARTERS - INFRASTRUCTURE IMPROVEMENTS	322	1,078	0	0	0	0	1,078	0	1,400
Department Total	47,569	10,859	969	4,025	0	31,148	47,001	96,065	190,635

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
<u>COMMUNICATIONS, INFORMATION AND TECHNOLOGY</u>									
800 MHZ PUBLIC SAFETY RADIO SITES - DEPLOYMENT	1,400	0	0	0	0	1,150	1,150	4,094	6,644
COURT CASE MANAGEMENT SYSTEM (CCMS)	21,793	17,823	0	0	0	0	17,823	16,493	56,109
SHERIFF'S OFFICE - RADIO REPLACEMENT	74,050	1,238	0	0	0	0	1,238	0	75,288
Department Total	97,243	19,061	0	0	0	1,150	20,211	20,587	138,041
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS	185	285	0	0	0	0	285	0	470
Department Total	185	285	0	0	0	0	285	0	470
<u>JUDICIAL ADMINISTRATION</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES	38,632	6,586	0	0	0	1,500	8,086	0	46,718
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE	1,071	454	0	0	0	0	454	300	1,825
INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE	28,450	6,643	0	0	0	0	6,643	240	35,333
MENTAL HEALTH CENTER	49,860	4,540	0	0	0	0	4,540	0	54,400
RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS	6,381	13,870	0	0	0	0	13,870	12,429	32,680
Department Total	124,394	32,093	0	0	0	2,000	34,093	12,969	171,456
<u>MEDICAL EXAMINER</u>									
AUDIO VISUAL SYSTEM	0	0	0	0	0	1,505	1,505	0	1,505
LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS)	626	0	0	0	0	1,374	1,374	0	2,000
LIQUID CHROMATOGRAPH MASS SPECTROMETER (LCMS)	0	0	0	0	0	400	400	0	400
Department Total	626	0	0	0	0	3,279	3,279	0	3,905
<u>NON-DEPARTMENTAL</u>									
COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS	8,066	11,334	0	0	0	0	11,334	0	19,400
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	845	845	0	845
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	465	465	0	465
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2024A)	0	0	0	0	0	8	8	0	8
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	709	709	0	709
DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	225	225	0	225
DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2024A)	0	0	0	0	0	14	14	0	14
DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	793	793	0	793
DEBT SERVICE - EUREKA DISTRICT STATION (SHERIFF'S OFFICE) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	34	34	0	34
DEBT SERVICE - FIRE FLEET SHOPS (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	8	8	0	8
DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET ACQUISITION SERIES 2019A)	0	0	0	0	0	4,419	4,419	0	4,419
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	862	862	0	862
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	1,212	1,212	0	1,212
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018)	0	0	0	0	0	1,990	1,990	0	1,990
DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	127	127	0	127

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	148	148	0	148
DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	3,196	3,196	0	3,196
DEBT SERVICE - SHERIFF'S OFFICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	1,231	1,231	0	1,231
DEBT SERVICE – CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	55	55	0	55
DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	36	36	0	36
DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	331	331	0	331
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500
MIAMI NEW DRAMA GARAGE IMPROVEMENTS	50	200	0	0	0	0	200	0	250
Department Total	8,116	11,534	0	0	0	17,208	28,742	0	36,858
Strategic Area Total	368,939	174,302	969	4,025	0	58,285	237,581	443,700	1,050,220
Transportation and Mobility									
<u>SEAPORT</u>									
DREDGE III	109,850	1,000	0	0	0	0	1,000	0	110,850
INLAND PORT DEVELOPMENT- PHASE II - IV	10	0	0	0	0	0	0	299,990	300,000
Department Total	109,860	1,000	0	0	0	0	1,000	299,990	410,850
<u>TRANSPORTATION AND PUBLIC WORKS</u>									
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	106,591	527	2,167	0	0	47,090	49,784	168,930	325,305
ARTERIAL ROADS - COUNTYWIDE	70,487	3,425	0	0	0	34,723	38,148	87,661	196,296
AVENTURA STATION	76,600	0	0	0	0	4,000	4,000	100	80,700
BEACH CORRIDOR BAYLINK (TRUNKLINE)	29,124	0	0	0	0	1,000	1,000	982,876	1,013,000
BEACH EXPRESS SOUTH	320	642	0	0	0	0	642	8,630	9,592
BIKE PATHS - COMMISSION DISTRICT 10	371	329	0	0	0	0	329	0	700
BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS	28,954	0	547	0	749	22,414	23,710	130,301	182,965
BUS - ENHANCEMENTS	20,661	2,406	24	358	0	20,700	23,488	11,514	55,663
BUS - NEW SOUTH DADE MAINTENANCE FACILITY	248,535	66,084	0	0	0	0	66,084	9,981	324,600
BUS - RELATED PROJECTS	393,716	14,879	18,900	10,759	0	0	44,538	6,349	444,603
BUS AND BUS FACILITIES	29,345	25,986	0	0	0	0	25,986	16,734	72,065
DADELAND SOUTH INTERMODAL STATION	58,040	21,897	0	0	0	0	21,897	1,374	81,311
EAST-WEST CORRIDOR (SMART PLAN)	13,309	0	0	0	0	2,000	2,000	58,539	73,848
EMERGENCY BACKUP GENERATORS	200	0	0	400	0	0	400	1,840	2,440
FEDERALLY FUNDED PROJECTS	130,149	432	0	127,895	24,050	0	152,377	741,215	1,023,741
INFRASTRUCTURE RENEWAL PLAN (IRP)	18,910	12,500	0	0	0	0	12,500	75,000	106,410
INTERSECTION IMPROVEMENTS - COUNTYWIDE	19,634	0	1,807	0	0	11,242	13,049	22,830	55,513
LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS	32,055	7,077	0	325	0	0	7,402	19,520	58,977
METROMOVER - IMPROVEMENT PROJECTS	109,611	15,237	0	36,523	0	0	51,760	124,050	285,421
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	25,063	31,001	1,254	244	0	0	32,499	155,456	213,018
METRORAIL - TRACK AND GUIDEWAY PROJECTS	66,912	24,621	0	0	0	0	24,621	15,853	107,386
METRORAIL - VEHICLE REPLACEMENT	378,715	4,020	0	0	0	0	4,020	18,086	400,821
METRORAIL AND METROMOVER PROJECTS	4,873	8,000	0	0	0	0	8,000	2,127	15,000
MIF BIKE/PED PROJECTS	50	0	2,620	0	0	32,772	35,392	33,858	69,300
NEW FARE COLLECTION SYSTEM	1,728	38,996	0	3,000	0	0	41,996	34,958	78,682
NORTH CORRIDOR (SMART PLAN)	10,341	23,079	16,000	0	0	0	39,079	2,150,580	2,200,000

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
NORTHEAST CORRIDOR (SMART PLAN)	120,703	0	39,900	0	0	39,900	79,800	726,817	927,320
PARK AND RIDE - TRANSIT PROJECTS	39,984	2,956	1,407	1	0	0	4,364	25,588	69,936
PARK AND RIDE - TRANSITWAY AT SW 168TH STREET	61,412	41	0	0	0	5	46	0	61,458
PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST	2,084	437	0	0	0	1,002	1,439	0	3,523
POWERTRAIN REPLACEMENT (CNG BUS FLEET)	0	6,800	0	0	0	0	6,800	27,200	34,000
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	1,017	0	0	0	0	1,027	1,027	7,013	9,057
RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM	5,182	0	0	0	0	1,206	1,206	2,734	9,122
RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	0	0	0	0	0	336	336	14	350
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	1,053	0	0	0	0	1,300	1,300	2,447	4,800
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	15,469	0	0	0	0	605	605	0	16,074
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	3,114	0	0	0	0	2,037	2,037	38,405	43,556
RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES	1	0	0	0	0	0	0	6,499	6,500
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE	1,000	0	0	0	0	1,000	1,000	3,000	5,000
ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS	146,766	0	210	0	6,233	39,999	46,442	153,043	346,251
SAFETY IMPROVEMENTS - FDOT PROJECTS	1,001	0	2	0	0	0	2	0	1,003
SIGNAGE AND COMMUNICATION PROJECTS	4,380	6,274	0	2,101	0	0	8,375	11,730	24,485
SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS	61,481	50	0	0	0	17	67	19,950	81,498
SOUTH DADE TRANSITWAY CORRIDOR	320,421	297	0	500	0	8	805	1,000	322,226
SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK-UP AREAS	1,221	347	972	0	0	0	1,319	6,386	8,926
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	1,468	320	0	1,160	0	200	1,680	50,820	53,968
SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR	1,594	0	4,276	0	0	4,276	8,552	23,142	33,288
THE UNDERLINE	117,464	0	950	0	0	398	1,348	0	118,812
THIRD RAIL ISOLATION DISCONNECT SWITCHES	1,800	3,600	0	0	0	0	3,600	600	6,000
TRACK INSPECTION VEHICLE / TRAIN	50	1,000	0	0	0	0	1,000	9,950	11,000
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	59,439	0	0	0	7,343	20,177	27,520	69,953	156,912
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	10,927	0	0	0	0	1,565	1,565	201,245	213,737
VENETIAN CAUSEWAY IMPROVEMENT PROJECTS	65	0	0	0	0	1,390	1,390	4,045	5,500
VISION ZERO	8,263	1,827	0	0	0	0	1,827	3,654	13,744
Department Total	2,861,653	325,087	91,036	183,266	38,375	292,389	930,153	6,273,597	10,065,403
Strategic Area Total	2,971,513	326,087	91,036	183,266	38,375	292,389	931,153	6,573,587	10,476,253

Recreation and Culture

CULTURAL AFFAIRS

ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS	11,609	982	0	0	0	0	982	0	12,591
BAY OF PIGS MUSEUM AND LIBRARY	600	500	0	0	0	0	500	0	1,100
COCONUT GROVE PLAYHOUSE	7,308	27,893	0	0	0	2,325	30,218	20,874	58,400
CUBAN MUSEUM	9,136	633	0	0	0	0	633	231	10,000
DENNIS C. MOSS CULTURAL ARTS CENTER (FORMALLY KNOWN AS THE SOUTH MIAM-DADE CULTURAL ARTS CENTER)	4,436	5,497	0	0	0	0	5,497	0	9,933
HISTORYMIAMI MUSEUM	212	295	0	0	0	0	295	0	507
JOSEPH CALEB AUDITORIUM	11,834	10,031	1,000	0	0	0	11,031	0	22,865
MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - 30-40 YEAR RECERTIFICATION	282	28	0	0	0	0	28	0	310
MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - REPLACEMENT FACILITY (PHASE I)	600	2,075	0	0	0	0	2,075	2,425	5,100
MIAMI-DADE COUNTY AUDITORIUM	9,855	13,644	500	0	0	44	14,188	74,299	98,342
NORTH DADE CULTURAL ARTS CENTER	344	3,139	0	0	0	0	3,139	12,000	15,483
VIRGINIA KEY BEACH PARK MUSEUM	311	11,189	0	0	0	0	11,189	9,000	20,500

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
VIZCAYA MUSEUM AND GARDENS	29,551	6,753	0	0	0	0	6,753	4,043	40,347
WESTCHESTER COMMUNITY ARTS CENTER (ADDITIONAL IMPROVEMENTS)	0	1,051	0	0	0	0	1,051	0	1,051
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU)	1,500	5,000	0	0	0	0	5,000	3,500	10,000
Department Total	87,578	88,710	1,500	0	0	2,369	92,579	126,372	306,529
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
PARCEL B	0	0	0	0	0	2,000	2,000	0	2,000
Department Total	0	0	0	0	0	2,000	2,000	0	2,000
<u>LIBRARY DEPARTMENT</u>									
ALLAPATTAH BRANCH LIBRARY (REPLACEMENT BRANCH)	200	0	0	0	0	2,080	2,080	2,723	5,003
ARCOLA LAKES BRANCH LIBRARY	50	0	0	0	0	300	300	300	650
CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER (NEW BRANCH)	1,080	0	0	0	0	1,748	1,748	2,309	5,137
COCONUT GROVE BRANCH LIBRARY	633	0	0	399	0	1,646	2,045	2,894	5,572
CONCORD BRANCH LIBRARY	0	0	0	0	0	30	30	344	374
CORAL GABLES BRANCH LIBRARY	9,308	0	0	0	0	500	500	0	9,808
DORAL BRANCH LIBRARY (REPLACEMENT BRANCH)	11,787	0	0	0	0	3,328	3,328	0	15,115
FAIRLAWN BRANCH LIBRARY	0	0	0	0	0	25	25	406	431
FLORIDA CITY BRANCH LIBRARY (NEW BRANCH)	0	0	0	0	0	0	0	749	749
KENDALL BRANCH LIBRARY	100	0	0	0	0	11	11	0	111
KEY BISCAWAYNE BRANCH LIBRARY (REPLACEMENT BRANCH)	4,515	4,345	0	0	0	3,294	7,639	13,695	25,849
LEMON CITY BRANCH LIBRARY	2,111	41	0	0	0	820	861	0	2,972
LITTLE RIVER BRANCH LIBRARY (REPLACEMENT BRANCH)	2,141	402	0	0	0	0	402	0	2,543
MAIN LIBRARY BRANCH	7,002	0	623	0	0	406	1,029	0	8,031
MAIN LIBRARY BRANCH - BUILDING HARDENING UPGRADES	0	0	444	0	0	0	444	316	760
MIAMI BEACH REGIONAL LIBRARY	282	0	0	1,900	0	103	2,003	370	2,655
MIAMI LAKES BRANCH LIBRARY	1,108	0	500	275	0	2,695	3,470	6,478	11,056
MIAMI SPRINGS BRANCH LIBRARY	25	0	0	156	0	24	180	0	205
MISCELLANEOUS LIBRARY CAPITAL PROJECTS	2,498	0	0	0	0	7,078	7,078	250	9,826
NORTH SHORE BRANCH LIBRARY (NEW BRANCH)	0	0	0	0	0	0	0	585	585
NORTHEAST-DADE AVENTURA BRANCH LIBRARY	1,050	0	0	0	0	200	200	0	1,250
OPA-LOCKA BRANCH LIBRARY	304	0	0	0	0	76	76	0	380
PALM SPRINGS NORTH BRANCH LIBRARY	90	0	0	0	0	10	10	0	100
SOUTH DADE REGIONAL LIBRARY	1,718	500	0	0	0	2,700	3,200	10,282	15,200
SOUTH MIAMI BRANCH LIBRARY	413	0	0	0	0	89	89	100	602
SOUTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	623	623
WEST KENDALL REGIONAL LIBRARY	50	0	0	0	0	0	0	450	500
WESTCHESTER REGIONAL LIBRARY	2,829	0	500	2,878	0	541	3,919	0	6,748
Department Total	49,294	5,288	2,067	5,608	0	27,704	40,667	42,874	132,835
<u>NON-DEPARTMENTAL</u>									
BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)	0	0	0	0	0	750	750	0	750
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	2,461	2,461	0	2,461
DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	153	153	0	153
DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)	0	0	0	0	0	305	305	0	305
HISTORIC HAMPTON HOUSE	0	344	0	0	0	0	344	0	344
HISTORIC PRESERVATION CAPITAL FUND	9,960	340	0	0	0	0	340	0	10,300

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
OPA-LOCKA CITY HALL RESTORATION AND RENOVATION	525	75	0	0	0	0	75	0	600
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI	488	2,512	0	0	0	0	2,512	2,000	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	973	2,627	0	0	0	0	2,627	3,900	7,500
PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI	150	311	0	0	0	0	311	0	461
THE WOW CENTER	122	1,023	0	0	0	0	1,023	700	1,845
Department Total	12,218	7,982	0	0	0	3,669	11,651	6,600	30,469
<u>PARKS, RECREATION AND OPEN SPACES</u>									
A.D. BARNES PARK	2,396	1,999	0	0	0	0	1,999	4,735	9,130
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	221	82	0	0	0	0	82	0	303
ADA ACCESSIBILITY IMPROVEMENTS - TAMiami PARK	197	65	0	0	0	0	65	112	374
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	308	38	0	0	0	0	38	0	346
AMELIA EARHART PARK	9,252	12,536	0	0	0	0	12,536	20,463	42,251
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS	466	70	0	0	0	0	70	0	536
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL	40	25	0	0	0	0	25	1,699	1,764
BIKE PATH - LUDLAM TRAIL	41,582	6,025	4,000	314	0	1,361	11,700	12,733	66,015
BISCAYNE SHORES AND GARDENS PARK	1,489	11	0	0	0	0	11	0	1,500
BROTHERS TO THE RESCUE PARK	908	850	0	0	0	899	1,749	0	2,657
CAMP MATECUMBE	3,696	500	0	0	0	0	500	1,804	6,000
CHAPMAN FIELD PARK	6,072	400	0	0	0	0	400	0	6,472
CHUCK PEZOLDT PARK AND COMMUNITY CENTER	2,466	8,078	0	0	0	3,600	11,678	2,499	16,643
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	1,374	0	0	38	0	0	38	0	1,412
COUNTRY CLUB OF MIAMI GOLF COURSE	2,101	1,300	0	0	0	0	1,300	35,526	38,927
COUNTRY LAKE PARK	1,040	132	0	0	0	0	132	0	1,172
CRANDON PARK	14,089	2,500	0	0	0	161	2,661	12,642	29,392
EDEN LAKES PARK	1,475	25	0	0	0	0	25	0	1,500
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK	89	0	0	0	0	60	60	1,401	1,550
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	4,309	0	0	0	0	634	634	0	4,943
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	91	0	0	0	0	100	100	1,196	1,387
ENVIRONMENTAL REMEDIATION - MODELLO PARK	4,000	0	0	0	0	100	100	0	4,100
GOLF COURSES - INFRASTRUCTURE IMPROVEMENTS	8,228	1,400	0	0	0	0	1,400	1,972	11,600
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1	3,955	307	350	0	0	0	657	194	4,806
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8	2,881	5	0	0	0	0	5	2,166	5,052
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9	2,195	1,471	1,950	0	0	0	3,421	763	6,379
HAUOVER PARK	21,714	682	213	0	0	0	895	1,510	24,119
HOMESTEAD AIR RESERVE PARK	2,862	473	0	0	0	0	473	12,222	15,557
HOMESTEAD BAYFRONT PARK	6,912	557	0	0	0	0	557	0	7,469
INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY	38	25	0	0	0	0	25	7,741	7,804
INFRASTRUCTURE IMPROVEMENTS - COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM	8,781	5,000	1,167	0	0	330	6,497	26,275	41,553
INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE	88,360	5,000	0	0	0	0	5,000	27,705	121,065
INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE	9,057	715	0	0	0	0	715	0	9,772
INFRASTRUCTURE IMPROVEMENTS - ZOOMIAMI FACILITYWIDE	35,444	4,829	0	0	0	0	4,829	13,025	53,298
IVES ESTATES DISTRICT PARK	3,810	700	0	0	0	0	700	7,840	12,350
JEFFERSON REAVES SR. PARK	144	56	0	0	0	0	56	0	200
LAGO MAR PARK	806	194	0	0	0	0	194	0	1,000

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	33,561	0	0	0	0	13,098	13,098	9,861	56,520
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	49,048	0	0	0	0	9,673	9,673	2,139	60,860
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	35,939	0	0	0	0	16,790	16,790	989	53,718
LOCAL PARKS - COMMISSION DISTRICT 11	3,434	60	0	0	0	0	60	0	3,494
LOCAL PARKS - COMMISSION DISTRICT 13	2,027	756	0	0	0	0	756	0	2,783
LOCAL/ADA PARK PROGRAM	7,197	5,000	0	0	0	0	5,000	6,930	19,127
MARINA CAPITAL PLAN	10,741	0	0	0	0	884	884	0	11,625
MARVA BANNERMAN PARK	87	63	0	0	0	0	63	0	150
MATHESON HAMMOCK PARK	5,457	7,553	50	0	0	0	7,603	1,206	14,266
MATHESON HAMMOCK PARK - SEAWALL REPAIR	302	2,135	0	1,246	0	0	3,381	3,749	7,432
MEDSOUTH PARK	55	270	0	0	0	0	270	0	325
MISCELLANEOUS RECREATIONAL PROJECTS	312	100	0	0	0	413	513	225	1,050
NORTH GLADE PARK	1,380	20	0	0	0	0	20	0	1,400
NORTH TRAIL PARK	8,378	136	0	0	0	0	136	0	8,514
PLAYGROUND REPLACEMENT PROGRAM	10,607	5,000	0	0	0	0	5,000	1,944	17,551
REDLAND FRUIT AND SPICE PARK	3,427	600	0	0	0	0	600	1,389	5,416
REGIONAL/ADA PARK PROGRAM	2,865	4,940	0	0	0	0	4,940	1,507	9,312
SOUTHRIDGE PARK	17,465	150	0	0	0	0	150	452	18,067
TAMIAMI PARK	6,476	2,014	0	0	0	0	2,014	2,410	10,900
TROPICAL PARK	627	7,300	0	0	0	0	7,300	93,646	101,573
WEST KENDALL DISTRICT PARK	1,480	70	0	0	0	0	70	0	1,550
WILD LIME PARK	281	900	0	0	0	0	900	2,105	3,286
ZOO MIAMI	1,509	7,000	0	0	0	5,400	12,400	17,389	31,298
Department Total	495,503	100,117	7,730	1,598	0	53,503	162,948	342,164	1,000,615
Strategic Area Total	644,593	202,097	11,297	7,206	0	89,245	309,845	518,010	1,472,448
Neighborhood and Infrastructure									
<u>ANIMAL SERVICES</u>									
ANIMAL SERVICES FACILITY (NEW)	0	0	0	0	0	0	0	15,187	15,187
DORAL FACILITY - DRAINAGE/PARKING LOT RESURFACING	174	382	0	0	0	0	382	59	615
INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE	460	646	0	0	0	0	646	158	1,264
Department Total	634	1,028	0	0	0	0	1,028	15,404	17,066
<u>ENVIRONMENTAL RESOURCES MANAGEMENT</u>									
BEACH - EROSION MITIGATION AND RENOURISHMENT	314,049	750	0	16,075	0	5,558	22,383	23,452	359,884
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	800	0	100	0	0	8,200	8,300	5,500	14,600
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	52,615	3,242	1,742	0	0	2,373	7,357	21,310	81,282
Department Total	367,464	3,992	1,842	16,075	0	16,131	38,040	50,262	455,766
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
HISTORYMIAMI RENOVATION (PIOD)	241	2,502	0	0	0	0	2,502	1,000	3,743
INFRASTRUCTURE IMPROVEMENTS - PRINT SHOP	228	657	0	0	0	232	889	111	1,228
WEST DADE GOVERNMENT CENTER	206,600	22,575	0	0	0	6,250	28,825	20,700	256,125
Department Total	207,069	25,734	0	0	0	6,482	32,216	21,811	261,096
<u>NON-DEPARTMENTAL</u>									
BEACHVIEW PARK (FORMERLY THE SABRINA COHEN ADAPTIVE RECREATION CENTER)	0	0	0	0	0	577	577	0	577
COMMODORE BIKE TRAIL	1,186	592	0	0	0	0	592	0	1,778
DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION SERIES 2016A)	0	0	0	0	0	807	807	0	807

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)	0	0	0	0	0	12,714	12,714	0	12,714
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	1,150	1,150	0	1,150
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	645	645	0	645
DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI	12,869	1,898	0	0	0	0	1,898	233	15,000
FLAGLER STREET RECONSTRUCTION	5,500	500	0	0	0	4,170	4,670	0	10,170
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)	819	438	0	0	0	0	438	673	1,930
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)	452	458	0	0	0	0	458	0	910
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)	869	931	0	0	0	0	931	0	1,800
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)	3,877	846	0	0	0	0	846	500	5,223
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)	3,710	1,141	0	0	0	0	1,141	0	4,851
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)	4,653	1,096	0	0	0	0	1,096	0	5,749
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)	3,947	584	0	0	0	0	584	0	4,531
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)	11,852	317	0	0	0	0	317	0	12,169
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)	4,245	238	0	0	0	0	238	0	4,483
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)	335	606	0	0	0	0	606	0	941
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)	481	19	0	0	0	0	19	0	500
INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY	872	5,864	0	0	0	0	5,864	1,323	8,059
NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS	2,600	0	0	0	0	11,656	11,656	0	14,256
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03	0	4,029	0	0	0	0	4,029	0	4,029
PELICAN HARBOR SEABIRD STATION - WILDLIFE HOSPITAL AND EDUCATION CENTER	495	1,491	0	0	0	0	1,491	0	1,986
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)	27,884	15,665	0	0	0	328	15,993	0	43,877
ROADWAY IMPROVEMENTS	3,298	0	0	0	0	10,225	10,225	0	13,523
WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI	1,448	329	0	0	0	0	329	0	1,777
Department Total	91,392	37,042	0	0	0	42,272	79,314	2,729	173,435
<u>REGULATORY AND ECONOMIC RESOURCES</u>									
PURCHASE DEVELOPMENT RIGHTS FUND	15,493	0	0	3,242	0	0	3,242	10,000	28,735
Department Total	15,493	0	0	3,242	0	0	3,242	10,000	28,735
<u>SOLID WASTE MANAGEMENT</u>									
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS)	0	0	0	0	0	0	0	39,873	39,873
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY	771	0	0	0	0	32	32	970	1,773
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A TRUCK WASH UPGRADE	555	0	0	0	0	80	80	0	635
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY	1,345	0	0	0	0	783	783	1,579	3,707
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B TRUCK WASH UPGRADE	946	0	0	0	0	670	670	20	1,636
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY	1,923	0	0	0	0	472	472	2,172	4,567
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET TRUCK WASH UPGRADE	0	0	0	0	0	0	0	1,400	1,400
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER	706	0	0	0	0	151	151	465	1,322
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER	448	0	0	0	0	172	172	909	1,529
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	1,133	1,133

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER	40	0	0	0	0	681	681	1,083	1,804
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER	108	0	0	0	0	695	695	300	1,103
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	771	771
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRINGS NORTH TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	978	978
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER	0	0	0	0	0	165	165	657	822
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER	251	0	0	0	0	10	10	216	477
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	1,049	1,049
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER	40	0	0	0	0	218	218	1,167	1,425
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER	150	0	0	0	0	414	414	1,304	1,868
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER	110	0	0	0	0	414	414	1,417	1,941
DISPOSAL FACILITY IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (INFRASTRUCTURE IMPROVEMENTS)	0	0	0	0	0	0	0	9,158	9,158
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - CENTRAL TRANSFER STATION	0	0	0	0	0	0	0	16,058	16,058
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - GENERATORS	0	0	0	0	0	0	0	2,222	2,222
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (SCALE HOUSE)	0	0	0	0	0	0	0	512	512
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRANSFER STATION	0	0	0	0	0	0	0	15,737	15,737
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE 2)	0	0	0	0	0	0	0	3,968	3,968
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE I)	64	0	0	0	0	0	0	5,435	5,499
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL	0	0	0	0	0	0	0	4,820	4,820
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL	0	0	0	0	0	0	0	3,189	3,189
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SCALEHOUSE)	0	0	0	0	0	0	0	938	938
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSER STATION	0	0	0	0	0	0	0	2,455	2,455
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (BUILDING UPGRADE)	0	0	0	0	0	0	0	8,759	8,759
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (EQUIPMENT)	0	0	0	0	0	0	0	2,962	2,962
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS): CENTRAL TRANSFER STATION (EQUIPMENT)	0	0	0	0	0	0	0	11,630	11,630
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER (NEW FACILITY)	1,456	0	0	0	0	855	855	3,595	5,906
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LOCATION	0	0	0	0	0	0	0	185	185
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (BUILDING UPGRADE)	3,664	0	0	0	0	978	978	3,054	7,696
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (EQUIPMENT)	834	0	0	0	0	10	10	1,161	2,005
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (TIP FLOOR)	0	0	0	0	0	0	0	1,528	1,528

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION GROUNDS	604	0	0	0	0	15	15	0	619
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - FUTURE HOME CHEMICAL CENTER IMPROVEMENTS	0	0	0	0	0	0	0	2,073	2,073
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - GENERATORS	0	0	0	0	0	290	290	60	350
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL - LANDFILL INFRASTRUCTURE IMPROVEMENTS	375	0	0	0	0	1,700	1,700	0	2,075
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL GROUNDS	818	0	0	0	0	333	333	806	1,957
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (BUILDING UPGRADE)	3,215	0	0	0	0	1,058	1,058	301	4,574
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (EQUIPMENT)	729	0	0	0	0	975	975	775	2,479
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION GROUNDS	3,707	0	0	0	0	2,582	2,582	1,265	7,554
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION TIPPING FLOOR	0	0	0	0	0	1,024	1,024	3,647	4,671
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY FACILITY	200	0	0	0	0	9,000	9,000	9,000	18,200
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (LANDFILL IMPROVEMENTS)	953	0	574	0	0	176	750	0	1,703
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (TIP FLOOR)	1,694	0	0	0	0	1,100	1,100	0	2,794
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL BUILDINGS AND GROUNDS	3,286	0	0	0	0	1,116	1,116	1,056	5,458
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL SCALEHOUSE	789	0	0	0	0	10	10	0	799
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (BUILDING UPGRADE)	2,452	0	175	0	0	4,488	4,663	1,460	8,575
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (EQUIPMENT)	1,350	0	0	0	0	179	179	0	1,529
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION GROUNDS	142	0	0	0	0	680	680	0	822
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - REPLACE GROUND WATER WELL PUMPS (RESOURCES RECOVERY ASH LANDFILL)	0	0	0	0	0	0	0	144	144
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)	0	0	0	0	0	0	0	2,690	2,690
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS)	0	0	0	0	0	0	0	192	192
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SBR SYSTEM)	0	0	0	0	0	0	0	1,807	1,807
ENVIRONMENTAL IMPROVEMENTS - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS)	0	0	0	0	0	102	102	0	102
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)	0	0	0	0	0	200	200	2,000	2,200
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GROUNDWATER)	0	0	0	0	0	151	151	302	453
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION (FUTURE PROJECTS)	0	0	0	0	0	0	0	38,025	38,025
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS	1,790	0	0	0	0	1,150	1,150	500	3,440
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL	30,064	1,085	0	0	0	0	1,085	4,567	35,716
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL	0	0	0	0	0	0	0	42,000	42,000
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL EXPANSION	100	0	0	0	0	500	500	30,500	31,100
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (CELL 4)	735	0	0	0	0	500	500	32,000	33,235
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL EXPANSION	300	0	0	0	0	300	300	40,600	41,200

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL	7,589	5,000	0	0	0	0	5,000	33,411	46,000
NEW TRANSFER STATION - CENTRAL (FUTURE PROJECT)	0	0	0	0	0	0	0	95,500	95,500
NEW TRANSFER STATION - NORTHEAST (FUTURE PROJECT)	0	0	0	0	0	0	0	97,880	97,880
NEW WASTE FACILITY COMPLEX - SOUTH DADE	1,580	0	0	0	0	1,848	1,848	106,450	109,878
Department Total	75,883	6,085	749	0	0	36,277	43,111	703,840	822,834
<u>TRANSPORTATION AND PUBLIC WORKS</u>									
ASSET COLLECTION AND EVALUATION PROGRAM	2,108	0	0	0	0	4,461	4,461	0	6,569
CANAL IMPROVEMENTS	20,386	0	8,712	0	0	13,252	21,964	30,850	73,200
DRAINAGE IMPROVEMENTS	954	0	8,110	0	0	8,419	16,529	2,502	19,985
DRAINAGE IMPROVEMENTS (BBC-GOB)	94,258	444	0	0	0	0	444	0	94,702
DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS	47,957	0	0	0	0	9,950	9,950	22,829	80,736
RESURFACING - COUNTYWIDE IMPROVEMENTS	34,080	0	2,585	0	0	18,534	21,119	8,009	63,208
ROAD WIDENING - COUNTYWIDE	125,816	6,253	2,000	0	0	47,330	55,583	234,082	415,481
SAFETY IMPROVEMENTS - COUNTYWIDE	62,452	0	7,617	0	3,177	528	11,322	21,211	94,985
SOUTH DADE TRAIL SHARED-USE PATH ENHANCEMENTS	11,846	894	1,526	0	0	0	2,420	0	14,266
SW 87 AVE BRIDGE OVER CANAL C-100	4,934	0	0	0	0	2,100	2,100	0	7,034
Department Total	404,791	7,591	30,550	0	3,177	104,574	145,892	319,483	870,166
<u>WATER AND SEWER</u>									
CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	16,118	5,475	0	0	0	0	5,475	71,543	93,136
CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS	35,715	22,232	0	0	0	1,525	23,757	544,977	604,449
CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	2,505	3,506	0	0	0	0	3,506	4,700	10,711
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT)	62,765	23,392	0	0	0	0	23,392	27,343	113,500
CONSENT DECREE: SEWER PUMP STATION PROJECTS	39,615	1,363	0	0	0	0	1,363	1,863	42,841
CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS	17,360	1,845	0	0	0	0	1,845	37	19,242
CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS	830,135	81,432	0	0	0	0	81,432	392,009	1,303,576
HIALEAH REVERSE OSMOSIS TREATMENT PLANT	8,558	0	0	0	0	200	200	90	8,848
LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS	8,806	0	0	0	0	374	374	2,100	11,280
NORTH DISTRICT - WASTEWATER TREATMENT PLANT PROJECTS	26,109	41,315	0	0	0	0	41,315	256,361	323,785
NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	106,726	42,280	0	0	0	0	42,280	69,814	218,820
NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	32,481	18,791	0	0	0	0	18,791	74,744	126,016
OCEAN OUTFALL LEGISLATION PROGRAM	382,200	96,220	0	0	0	6,528	102,748	964,315	1,449,263
PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)	55,852	17,508	0	0	0	0	17,508	98,734	172,094
PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES	8,494	8,265	0	0	0	0	8,265	20,901	37,660
PUMP STATIONS - REHABILITATION AND RESILIENCE PROGRAM (PSRRP)	82,708	43,934	0	0	0	0	43,934	350,561	477,203
SAFE DRINKING WATER ACT MODIFICATIONS	21,197	12,055	0	0	0	784	12,839	125,799	159,835
SANITARY SEWER SYSTEM EXTENSION	20,095	0	0	0	0	5,392	5,392	30,000	55,487
SANITARY SEWER SYSTEM IMPROVEMENTS	300	0	0	0	0	200	200	1,000	1,500
SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION	0	15,000	0	0	0	0	15,000	40,000	55,000
SOUTH DISTRICT - WASTEWATER TREATMENT PLANT CAPACITY EXPANSION	552,059	27,829	0	0	0	27,119	54,948	72,140	679,147
SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	7,103	5,085	0	0	0	0	5,085	128,623	140,811
SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS	12,172	3,389	0	0	0	0	3,389	0	15,561
SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	4,278	2,700	0	0	0	0	2,700	27,552	34,530
WASTEWATER - EQUIPMENT	53,974	0	0	0	0	18,304	18,304	54,000	126,278

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
WASTEWATER - MAINTENANCE AND UPGRADES	85,721	0	0	0	0	29,022	29,022	120,000	234,743
WASTEWATER - MASTER PLANNING AND PEAK FLOW MANAGEMENT	22,331	4,800	0	0	0	0	4,800	16,845	43,976
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	9,023	0	0	0	0	4,500	4,500	27,000	40,523
WASTEWATER - TELEMETERING IMPROVEMENTS	4,518	0	0	0	0	1,725	1,725	3,000	9,243
WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS	4,850	5,450	0	0	0	0	5,450	115,696	125,996
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES	51,736	19,767	0	0	0	0	19,767	53,085	124,588
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	2,160	2,482	0	0	0	0	2,482	0	4,642
WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE	52,070	0	0	0	0	15,078	15,078	99,300	166,448
WASTEWATER - INFRASTRUCTURE IMPROVEMENTS	4,757	2,300	0	0	0	0	2,300	15,443	22,500
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	93,614	2,000	0	0	0	31,597	33,597	160,362	287,573
WATER - EQUIPMENT	36,595	1,750	0	0	0	7,972	9,722	90,500	136,817
WATER - MAIN EXTENSIONS	443	0	0	0	0	200	200	1,000	1,643
WATER - PIPES AND INFRASTRUCTURE PROJECTS	58,606	3,403	0	0	0	5,501	8,904	24,377	91,887
WATER - SYSTEM MAINTENANCE AND UPGRADES	62,691	0	0	0	0	24,803	24,803	63,250	150,744
WATER - TELEMETERING IMPROVEMENTS	6,478	0	0	0	0	175	175	3,000	9,653
WATER FACILITIES MAINTENANCE, UPGRADES AND STROM/CONNECTIVITY IMPROVEMENTS	777	2,500	0	0	0	0	2,500	39,773	43,050
WATER RESET PROGRAM	9,896	7,350	0	0	0	0	7,350	159,250	176,496
WATER RESET PROGRAM - SMALL DIAMETER WATER MAINS REPLACEMENT	71,089	23,258	0	0	0	1,704	24,962	333,959	430,010
WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	43,789	22,767	0	0	0	0	22,767	226,221	292,777
WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	35,717	27,824	0	0	0	0	27,824	115,839	179,380
WATER SYSTEM FIRE HYDRANT PROGRAM	5,860	0	0	0	0	2,000	2,000	10,000	17,860
WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS	49,254	0	0	0	0	6,015	6,015	42,000	97,269
Department Total	3,099,300	599,267	0	0	0	190,718	789,985	5,079,106	8,968,391
Strategic Area Total	4,262,026	680,739	33,141	19,317	3,177	396,454	1,132,828	6,202,635	11,597,489
Health and Society									
COMMUNITY SERVICES									
CASA FAMILIA COMMUNITY CENTER	1,314	1,200	0	0	0	0	1,200	986	3,500
INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE	5,955	1,818	0	0	0	0	1,818	0	7,773
INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT	2,474	500	0	0	0	0	500	1,026	4,000
INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	2,345	5,000	0	0	0	0	5,000	16,006	23,351
WYNWOOD REGIONAL NEIGHBORHOOD SERVICE CENTER	1,846	1,000	0	0	0	0	1,000	0	2,846
Department Total	13,934	9,518	0	0	0	0	9,518	18,018	41,470
CORRECTIONS AND REHABILITATION									
RADIO REPLACEMENT - CORRECTIONS	0	10,000	0	0	0	0	10,000	20,000	30,000
Department Total	0	10,000	0	0	0	0	10,000	20,000	30,000
HOMELESS TRUST									
CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS	1,281	0	0	0	0	568	568	2,244	4,093
CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION	2,315	0	0	0	0	1,305	1,305	2,229	5,849
HOMELESS FACILITIES	22,085	0	0	600	0	6,650	7,250	5,200	34,535
KROME FACILITY - PURCHASE/RENOVATE	6,679	1,000	0	1,523	0	6,587	9,110	0	15,789
MIA CASA SENIOR HOUSING - PERMANENT	1,077	0	0	0	0	500	500	1,777	3,354
SAFE SPACE FACILITIES - RENOVATIONS	265	0	0	0	0	25	25	100	390

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
VERDE GARDENS - FACILITY RENOVATIONS	1,491	0	0	0	0	1,391	1,391	2,609	5,491
Department Total	35,193	1,000	0	2,123	0	17,026	20,149	14,159	69,501
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
CAROL GLASSMAN DONALDSON CENTER	502	265	0	0	0	0	265	0	767
DISTRICT 01 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,057	135	0	0	0	0	135	400	10,592
DISTRICT 02 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,496	96	0	0	0	0	96	0	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,583	9	0	0	0	0	9	0	10,592
DISTRICT 04 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,589	3	0	0	0	0	3	0	10,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,581	11	0	0	0	0	11	0	10,592
DISTRICT 09 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	8,986	249	0	0	0	0	249	1,357	10,592
DISTRICT 10 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,657	1,757	0	0	0	0	1,757	5,178	10,592
DISTRICT 13 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,255	337	0	0	0	0	337	0	10,592
Department Total	75,706	2,862	0	0	0	0	2,862	6,935	85,503
<u>NON-DEPARTMENTAL</u>									
CASA FAMILIA AFFORDABLE HOUSING	1,500	1,500	0	0	0	0	1,500	0	3,000
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	1,912	1,912	0	1,912
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	244	244	0	244
DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A)	0	0	0	0	0	3,320	3,320	0	3,320
DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	807	807	0	807
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	869	869	0	869
DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	390	390	0	390
DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	844	844	0	844
HEALTH CARE FUND	36,275	625	0	0	0	0	625	0	36,900
JACKSON HEALTH SYSTEM SMART ROOMS	0	5,000	0	0	0	0	5,000	0	5,000
NOT-FOR-PROFIT CAPITAL FUND	27,504	995	0	0	0	0	995	0	28,499
Department Total	65,279	8,120	0	0	0	8,386	16,506	0	81,785
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>									
AFFORDABLE AND WORKFORCE HOUSING TRUST FUND (AHFT)	16,898	0	0	0	0	12,693	12,693	3,444	33,035
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	8,446	0	0	2,134	0	0	2,134	2,134	12,714
HOUSING FACILITIES UPGRADES AND IMPROVEMENTS	0	3,000	0	0	0	0	3,000	0	3,000
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	228	0	0	50	0	0	50	100	378
REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS	3,480	210	0	0	0	0	210	0	3,690
RIVERWALK SEAWALL	2,626	1,350	0	0	0	0	1,350	24	4,000
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	39,361	0	0	7,218	0	0	7,218	15,478	62,057
Department Total	71,039	4,560	0	9,402	0	12,693	26,655	21,180	118,874
Strategic Area Total	261,151	36,060	0	11,525	0	38,105	85,690	80,292	427,133

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
Economic Development									
<u>AVIATION</u>									
GENERAL AVIATION AIRPORTS SUBPROGRAM	64,476	12,485	1,897	3,947	0	0	18,329	157,191	239,996
MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM	5,221	2,537	1,589	9,537	0	0	13,663	637,900	656,784
MIAMI INTERNATIONAL AIRPORT (MIA) - BRIDGE SUBPROGRAM	0	0	0	0	0	0	0	61,000	61,000
MIAMI INTERNATIONAL AIRPORT (MIA) - BUILDING RECERTIFICATION PROGRAM	3,055	16,538	0	0	0	0	16,538	580,407	600,000
MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM	41,433	55,887	1,829	0	0	6,816	64,532	513,359	619,324
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM	79,941	3,074	0	54	0	0	3,128	25,413	108,482
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM	52,379	36,516	0	12,273	0	0	48,789	2,266,034	2,367,202
MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM	251,778	25,149	1,777	0	0	0	26,926	626,670	905,374
MIAMI INTERNATIONAL AIRPORT (MIA) - CONVEYANCE EQUIPMENT	25,344	24,945	0	0	0	0	24,945	458,064	508,353
MIAMI INTERNATIONAL AIRPORT (MIA) - FACILITIES LIFECYCLE REPLACEMENT (FLRP) PROGRAM	0	4,440	0	0	0	0	4,440	88,880	93,320
MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM	2,424	0	211	1,267	0	211	1,689	63,637	67,750
MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM	252,296	103,935	0	0	0	0	103,935	51,300	407,531
MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM	3,259	10,989	1,213	0	0	0	12,202	166,683	182,144
MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM	234,374	33,975	3,392	2,544	0	0	39,911	142,020	416,305
MIAMI INTERNATIONAL AIRPORT (MIA) - NEW PROGRAM CONTINGENCY	0	0	0	0	0	0	0	329,247	329,247
MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM	29,190	18,231	2,955	0	0	0	21,186	1,237,406	1,287,782
MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM	69,695	12,126	0	0	0	3,191	15,317	0	85,012
MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM	134,120	0	0	0	0	120,000	120,000	320,000	574,120
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM	23,055	72,334	23,931	2,444	0	0	98,709	725,120	846,884
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM	307,321	4,264	0	0	0	0	4,264	3,510	315,095
MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM	38,680	5,975	291	0	0	0	6,266	11,731	56,677
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE RESTROOMS SUBPROGRAM	18,695	6,540	0	364	0	340	7,244	103,005	128,944
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM	8,224	1,823	847	0	0	0	2,670	569,106	580,000
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM	35,734	29,689	0	16	0	15,586	45,291	509,374	590,399
Department Total	1,680,694	481,452	39,932	32,446	0	146,144	699,974	9,647,057	12,027,725
<u>NON-DEPARTMENTAL</u>									
ECONOMIC DEVELOPMENT FUND	26,900	21,900	0	0	0	0	21,900	20,200	69,000
ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA)	10,400	2,600	0	0	0	0	2,600	2,000	15,000
Department Total	37,300	24,500	0	0	0	0	24,500	22,200	84,000
<u>SEAPORT</u>									
BULKHEAD REHABILITATION - BAYS 148-155 & 165-177	11,700	2,368	0	3,932	0	0	6,300	16,200	34,200
CARGO PROGRAM - RAIL & GATE EXPANSION	432	0	0	2,300	0	0	2,300	39,343	42,075
CARGO YARD OPTIMIZATION	500	250	0	0	0	0	250	34,250	35,000
CONSTRUCTION SUPERVISION	43,470	9,785	0	0	0	0	9,785	53,508	106,763
CRUISE TERMINAL BERTH 10 - NEW	7,205	12,226	9,774	0	0	0	22,000	155,795	185,000
CRUISE TERMINAL G - NEW	14,327	168,379	0	0	0	0	168,379	193,294	376,000
CRUISE TERMINAL J - SEAWALL	2,505	6,400	0	0	0	0	6,400	7,833	16,738
CRUISE TERMINALS AA AND AAA - NEW	110,477	10,000	0	0	0	0	10,000	49,522	169,999

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
FEDERAL INSPECTION FACILITY	354	0	0	0	0	0	0	60,646	61,000
FUEL FACILITY ACQUISITION	0	200,000	0	0	0	0	200,000	0	200,000
GANTRY CRANES	2,855	12,500	0	0	0	0	12,500	103,645	119,000
INFRASTRUCTURE IMPROVEMENTS - CHANNEL MODIFICATIONS	2,083	0	0	0	0	0	0	2,917	5,000
INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD)	4,816	0	0	0	0	0	0	50,184	55,000
INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS	177,285	213,589	0	0	0	0	213,589	230,126	621,000
INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION AND REPLACEMENT	17,016	38,000	0	0	0	0	38,000	404,766	459,782
INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES	11,750	7,661	2,300	0	0	0	9,961	48,821	70,532
INFRASTRUCTURE IMPROVEMENTS - PORT WIDE	111,485	40,033	810	0	0	0	40,843	165,372	317,700
INFRASTRUCTURE IMPROVEMENTS - SOUTH BULKHEAD REHABILITATION	12,899	7,252	0	0	0	0	7,252	0	20,151
INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL AND NEW GARAGE	40,419	5,711	3,965	5,905	0	0	15,581	44,000	100,000
INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES	23,085	15,787	87	0	0	0	15,874	23,915	62,874
INLAND PORT DEVELOPMENT - CONTINUATION OF PHASE 1	7,437	17,083	0	1,667	0	0	18,750	46,313	72,500
INSPECTION AND FUMIGATION FACILITIES	14,698	11,972	0	13,140	0	0	25,112	16,741	56,551
PORT ADMINISTRATION FACILITY	2,500	0	0	0	0	0	0	124,500	127,000
PORT WIDE SECURITY ENHANCEMENTS	3,202	1,828	0	1,026	0	0	2,854	5,000	11,056
ROADWAY IMPROVEMENTS - TRANSPORTATION MASTER PLAN	2,148	352	0	0	0	0	352	97,500	100,000
SHORE POWER	121,914	2,421	1,259	0	0	0	3,680	51,601	177,195
Department Total	746,562	783,597	18,195	27,970	0	0	829,762	2,025,792	3,602,116
<u>TRANSPORTATION AND PUBLIC WORKS</u>									
TRACK AND GUIDEWAY WORK FACILITY BUILDING	1,052	383	0	0	0	0	383	16,261	17,696
Department Total	1,052	383	0	0	0	0	383	16,261	17,696
Strategic Area Total	2,465,608	1,289,932	58,127	60,416	0	146,144	1,554,619	11,711,310	15,731,537
General Government									
<u>COMMUNICATIONS, INFORMATION AND TECHNOLOGY</u>									
25TH FLOOR RECONFIGURATION	350	350	0	0	0	0	350	0	700
AV EQUIPMENT AND INFRASTRUCTURE UPGRADE	3,608	1,093	0	0	0	0	1,093	0	4,701
CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS	2,220	0	0	0	0	404	404	2,474	5,098
CLOUD INFRASTRUCTURE	25,996	0	0	0	0	4,475	4,475	15,959	46,430
CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION- ADD-ON COMPONENTS	1,500	600	0	0	0	0	600	0	2,100
CYBERSECURITY STRATEGIC EVOLUTION PLAN	17,953	2,466	0	0	0	0	2,466	7,216	27,635
EDGE NETWORK	30,056	0	0	0	0	4,660	4,660	20,494	55,210
ENTERPRISE ASSET MANAGEMENT SYSTEM - CLOUD TRANSFER	2,140	646	0	0	0	0	646	0	2,786
INFRASTRUCTURE IMPROVEMENTS – CITD FACILITY	882	7,000	0	0	0	0	7,000	0	7,882
PARKING VERIFICATION SYSTEM - MODERNIZATION	2,266	2,360	0	0	0	0	2,360	1,644	6,270
TRAFFIC INFORMATION SYSTEM - MODERNIZATION	4,489	4,745	0	0	0	0	4,745	3,525	12,759
VOICE OVER INTERNET PROTOCOL (VOIP)	7,273	0	0	0	0	903	903	5,090	13,266
Department Total	98,733	19,260	0	0	0	10,442	29,702	56,402	184,837
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9	0	850	0	0	0	0	850	0	850
ELEVATOR MODERNIZATION - COUNTYWIDE	2,000	4,670	0	0	0	0	4,670	2,675	9,345
INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	4,037	3,421	0	0	0	0	3,421	3,435	10,893
INFRASTRUCTURE IMPROVEMENTS - PIOD FACILITIES SYSTEMWIDE	58,093	23,610	0	0	0	2,342	25,952	27,176	111,221

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED)	107,606	108,123	0	0	0	0	108,123	37,567	253,296
MAIN LIBRARY - RESILIENCY UPGRADES	1,415	105	0	0	0	0	105	0	1,520
MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER	9,314	686	0	0	0	0	686	0	10,000
PARKING EQUIPMENT	1,000	2,912	0	0	0	0	2,912	0	3,912
Department Total	183,465	144,377	0	0	0	2,342	146,719	70,853	401,037
<u>MEDICAL EXAMINER</u>									
INFRASTRUCTURE UPGRADES - MEDICAL EXAMINER	1,905	2,889	0	0	0	0	2,889	125	4,919
Department Total	1,905	2,889	0	0	0	0	2,889	125	4,919
<u>NON-DEPARTMENTAL</u>									
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6	13,510	1,490	0	0	0	0	1,490	0	15,000
ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE	26,743	1,000	0	0	0	0	1,000	0	27,743
AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	10	10	0	10
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	166	166	0	166
DEBT SERVICE - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	59	59	0	59
DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	89	89	0	89
DEBT SERVICE - CYBER SECURITY PHASE 1 (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	91	91	0	91
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	149	149	0	149
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	307	307	0	307
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	200	200	0	200
DEBT SERVICE - DS200 DIGITAL BALLOT SCANNERS ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	336	336	0	336
DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2018A)	0	0	0	0	0	509	509	0	509
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	1,933	1,933	0	1,933
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	3,201	3,201	0	3,201
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	1,982	1,982	0	1,982
DEBT SERVICE - FIBER OTPICS (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	146	146	0	146
DEBT SERVICE - FIBER OTPICS (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	15	15	0	15
DEBT SERVICE - PARKING VERIFICATION SYSTEM MODERNIZATION (CAPITAL ASSET ACQUISITION SERIES 2024A)	0	0	0	0	0	38	38	0	38
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET ACQUISITION SERIES 2019B)	0	0	0	0	0	411	411	0	411
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2018A)	0	0	0	0	0	833	833	0	833
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2019A)	0	0	0	0	0	632	632	0	632
DEBT SERVICE - SUPERVISOR OF ELECTIONS FACILITY (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	524	524	0	524
DEBT SERVICE - TRAFFIC INFORMATION SYSTEM MODERNIZATION (CAPITAL ASSET ACQUISITION SERIES 2024A)	0	0	0	0	0	137	137	0	137
DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	84	84	0	84

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	59	59	0	59
FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT	734,743	58,378	0	2,886	0	40,189	101,453	364,513	1,200,709
INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES	2,623	5,227	0	0	0	0	5,227	0	7,850
PUERTO RICAN COMMUNITY CENTER	6	506	0	0	0	0	506	500	1,012
REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS	1,004	1,354	0	0	0	12,608	13,962	33	14,999
Department Total	778,629	67,955	0	2,886	0	64,708	135,549	365,046	1,279,224
<u>INTERNAL COMPLIANCE</u>									
ENTERPRISE RESOURCE PLANNING - OPTIMIZATION AND UPDATES	32,080	23,020	0	0	0	0	23,020	43,524	98,624
Department Total	32,080	23,020	0	0	0	0	23,020	43,524	98,624
Strategic Area Total	1,094,812	257,501	0	2,886	0	77,492	337,879	535,950	1,968,641
Constitutional Offices									
<u>COMMUNICATIONS, INFORMATION AND TECHNOLOGY</u>									
PROPERTY APPRAISER - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) (REPLACEMENT)	9,914	667	0	0	0	198	865	12	10,791
SHERIFF'S OFFICE - CIVIL PROCESS AUTOMATION	1,436	0	0	0	0	250	250	0	1,686
SHERIFF'S OFFICE - CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES	1,525	880	0	0	0	0	880	352	2,757
SHERIFF'S OFFICE - INTERNET AND PERIMETER FIREWALL HARDWARE OVERHAUL	710	10	0	0	0	0	10	0	720
SHERIFF'S OFFICE - LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS	2,554	0	0	0	0	346	346	0	2,900
SHERIFF'S OFFICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)	0	5,785	0	0	0	0	5,785	13,032	18,817
SHERIFF'S OFFICE - MUGSHOT SYSTEM (UPGRADE)	291	0	0	0	0	582	582	0	873
SHERIFF'S OFFICE - NEIGHBORHOOD SAFETY INITIATIVE (NSI)	4,007	0	0	0	0	3,500	3,500	0	7,507
SHERIFF'S OFFICE - SHAREPOINT PLATFORM - UPGRADE	1,376	0	0	0	0	24	24	0	1,400
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (CLOUD-BASED AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM)	1,100	400	0	0	0	0	400	0	1,500
SUPERVISOR OF ELECTIONS - DS200 BALLOT DIGITAL SCANNERS (REPLACEMENT)	8,570	4,141	0	0	0	0	4,141	0	12,711
SUPERVISOR OF ELECTIONS - ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS)(REPLACEMENT)	0	1,000	0	0	0	0	1,000	4,000	5,000
SUPERVISOR OF ELECTIONS - VOTE BY MAIL PROCESSING EQUIPMENT (REPLACEMENT)	0	0	0	0	0	0	0	4,000	4,000
Department Total	31,483	12,883	0	0	0	4,900	17,783	21,396	70,662
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
CLERK OF COURTS AND COMPTROLLER - INFRASTRUCTURE IMPROVEMENTS REPAIRS AND RENOVATIONS	0	2,883	0	0	0	450	3,333	1,762	5,095
SHERIFF'S OFFICE - FACILITY IMPROVEMENTS SYSTEMWIDE	5,685	8,846	0	0	0	0	8,846	5,029	19,560
SHERIFF'S OFFICE - DISTRICT STATION - EUREKA (NEW)(PLANNING AND DESIGN)	0	500	0	0	0	0	500	0	500
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS FACILITYWIDE (CIIP)	13,741	16,204	0	0	0	0	16,204	15,091	45,036
SHERIFF'S OFFICE - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE INFRASTRUCTURE IMPROVEMENTS	958	2,028	0	0	0	0	2,028	0	2,986
SUPERVISOR OF ELECTIONS - HEADQUARTERS PARKING LOT	0	0	0	0	0	200	200	0	200
SUPERVISOR OF ELECTIONS - HEADQUARTERS RECONFIGURATION	1,387	1,096	0	0	0	0	1,096	0	2,483
SUPERVISOR OF ELECTIONS - HVAC REPLACEMENT	75	0	0	0	0	224	224	0	299
SUPERVISOR OF ELECTIONS - WAREHOUSE PUMP ROOM	0	0	0	0	0	600	600	0	600
TAX COLLECTOR - HEADQUARTERS RECONFIGURATION	1,606	34	0	0	0	0	34	0	1,640
Department Total	23,452	31,591	0	0	0	1,474	33,065	21,882	78,399
<u>NON-DEPARTMENTAL</u>									

APPENDIX J: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DEBT SERVICE - FLEET VEHICLES (PROPERTY APPRAISER)	0	0	0	0	0	29	29	0	29
DEBT SERVICE - FLEET VEHICLES (SHERIFF'S OFFICE)	0	0	0	0	0	12,450	12,450	0	12,450
DEBT SERVICE - FLEET VEHICLES (SUPERVISOR OF ELECTIONS)	0	0	0	0	0	52	52	0	52
Department Total	0	0	0	0	0	12,531	12,531	0	12,531
<u>SHERIFF'S OFFICE</u>									
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - CONFERENCE/TRAINING ROOM UPGRADES	236	0	0	0	0	14	14	0	250
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - KEYLESS ENTRY (CARD ACCESS) SYSTEMS	430	0	0	0	0	20	20	0	450
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE (PARKING)	820	0	0	0	0	80	80	0	900
SHERIFF'S OFFICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)	0	0	0	0	0	975	975	1,025	2,000
SHERIFF'S OFFICE - LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS	608	0	0	0	0	243	243	0	851
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (CRIME SCENE)	486	0	0	0	0	15	15	0	501
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (FORENSIC LABORATORY)	523	0	0	0	0	18	18	0	541
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (HOMICIDE BUREAU)	635	0	0	0	0	28	28	0	663
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (PORTABLE MESSAGING TRAILERS)	155	0	0	0	0	15	15	0	170
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (ROBBERY BUREAU)	146	0	0	0	0	14	14	0	160
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (SPECIAL PATROL BUREAU)	585	0	0	0	0	236	236	0	821
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS)	865	0	0	0	0	3,000	3,000	0	3,865
Department Total	5,489	0	0	0	0	4,658	4,658	1,025	11,172
<u>TAX COLLECTOR</u>									
TAX COLLECTOR - FLEET (REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT)	134	0	0	0	0	0	0	0	134
Department Total	134	0	0	0	0	0	0	0	134
Strategic Area Total	60,558	44,474	0	0	0	23,563	68,037	44,303	172,898
<hr/>									
Grand Total	12,129,200	3,011,192	194,570	288,641	41,552	1,121,677	4,657,632	26,109,787	42,896,619

APPENDIX K: General Government Improvement Fund (GGIF) FY 2025-26

Revenues				
	Prior Years	FY25-26	Future	Total
Transfer from General Fund - Countywide	\$ -	\$ 20,671,000		\$ 20,671,000
Transfer from General Fund - UMSA	-	6,046,000	-	6,046,000
Transfer from General Fund - Constitutional Offices	-	12,531,000	-	12,531,000
Prior Year Miami-Dade Rescue Plan Fund carryover		927,000		927,000
Miami-Dade Rescue Plan Fund carryover	291,000		-	291,000
Prior Year General Government Improvement Fund (GGIF) Carryover	13,106,000			13,106,000
General Government Improvement Fund (GGIF) Carryover		47,354,000	-	47,354,000
Handicapped Parking Fines and Miscellaneous ADA Revenues	-	100,000	-	100,000
Payments in Lieu of Taxes	-	1,000,000	-	1,000,000
Public Health Trust Loan Repayment	-	3,320,000	-	3,320,000
Baseball Stadium Annual Rent Payment	-	2,461,000	-	2,461,000
Transfer from Management and Budget (Bond Administration)		4,074,000		4,074,000
Transfer from People and Internal Operations (for debt service)	-	2,602,000	-	2,602,000
Transfer from Parks, Recreation and Open Spaces (for debt service)	-	305,000	-	305,000
Transfer from Housing and Community Development (for debt service)	-	844,000	-	844,000
Total Revenues	\$ 13,397,000	\$ 102,235,000	\$ -	\$ 115,632,000

Expenditures				
Public Safety	Prior Years	FY25-26	Future	Total
Corrections - Jail Management System	\$ 500,000	\$ 3,500,000	\$ -	\$ 4,000,000
Communications, Information and Technology - Mugshot System Overhaul (Sheriff's Office)	291,000	582,000	-	873,000
Communications, Information and Technology - Neighborhood Safety Initiative (Sheriff's Office)	4,007,000	3,500,000	-	7,507,000
Judicial Administration - Court Facilities Repairs and Renovations	-	500,000	-	500,000
Medical Examiner - Audio Visual System	-	1,505,000	-	1,505,000
Medical Examiner - Case Management and Laboratory Information Software System	626,000	1,374,000	-	2,000,000
Medical Examiner - Liquid Chromatograph Mass Spectrometer (LCMS)	-	400,000	-	400,000
Non-Departmental - Hialeah Courthouse Annual Equipment and Maintenance	-	500,000	-	500,000
People and Internal Operations - Infrastructure Repairs and Renovations (Clerk of the Courts and Comptroller)	-	450,000	-	450,000
Total Public Safety	\$ 5,424,000	\$ 12,311,000	\$ -	\$ 17,735,000

Recreation and Culture	Prior Years	FY25-26	Future	Total
Non-Departmental - Beachview Park (formally known as Sabrina Cohen Adaptive Recreation Center)	\$ -	\$ 577,000	\$ -	\$ 577,000
Parks, Recreation and Open Spaces - Miscellaneous Recreational Projects	287,000	413,000	-	700,000
Parks, Recreation and Open Spaces - Brothers to the Rescue	709,000	899,000	-	1,608,000
Total Recreation and Culture	\$ 996,000	\$ 1,889,000	\$ -	\$ 2,885,000

Neighborhood and Infrastructure	Prior Years	FY25-26	Future	Total
Non Departmental - Neighborhood and Local Roadway Improvements	\$ 2,600,000	\$ 11,656,000	\$ -	\$ 14,256,000
Non Departmental - Roadway Improvements	3,298,000	10,225,000	-	13,523,000
Non Departmental - Flagler Street Reconstruction	-	4,170,000	-	4,170,000
Total Neighborhood and Infrastructure	\$ 5,898,000	\$ 26,051,000	\$ -	\$ 31,949,000

General Government	Prior Years	FY25-26	Future	Total
Non-Departmental - Americans with Disabilities Act (ADA) Reasonable Accommodations	\$ -	\$ 10,000	\$ -	\$ 10,000
Non-Departmental - Repairs, Renovations and General Government Improvement Program	1,004,000	13,962,000	-	14,966,000
People and Internal Operations - Headquarters Parking Lot (Supervisor of Elections)		200,000	-	200,000
People and Internal Operations - Parcel B		2,000,000		2,000,000
People and Internal Operations - Pump Room (Supervisor of Elections)	-	600,000	-	600,000
People and Internal Operations - HVAC Replacement (Supervisor of Elections)	75,000	224,000	-	299,000
Total General Government	\$ 1,079,000	\$ 16,996,000	\$ -	\$ 18,075,000

APPENDIX K: General Government Improvement Fund (GGIF) FY 2025-26

Debt Service	Prior Years	FY25-26	Future	Total
Communications, Information and Technology - 311 Answer Center (Capital Asset Series 2016B)	\$ -	\$ 166,000	\$ -	\$ 166,000
Animal Services - Doral Facility (Capital Asset Series 2016A)	-	807,000	-	807,000
Community Services Department - Portable Classrooms for Head Start/ Early Head Start Programs (Capital Asset Series 2020D)	-	244,000	-	244,000
Communications, Information and Technology Customer Relationship Management Modernization (Capital Asset 2020C)	-	89,000	-	89,000
Corrections and Rehabilitation - Fire Systems Phase 4 (Capital Asset Series 2016B)	-	709,000	-	709,000
Fire Rescue -- Ocean Rescue Facility Improvements (Capital Asset Series 2022A)	-	148,000	-	148,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2022A)	-	146,000	-	146,000
Communications, Information and Technology - Fiber Optics (Capital Asset Series 2023A)	-	15,000	-	15,000
Communications, Information and Technology - Court Case Management System (formally known as CJIS)(Capital Asset Series 2020C)	-	793,000	-	793,000
Communications, Information and Technology - Court Case Management System (Capital Asset Series 2022A)	-	225,000	-	225,000
Communications, Information and Technology - Court Case Management System (Capital Asset Series 2024A)	-	14,000	-	14,000
People and Internal Operations - Coast Guard Property (Capital Asset Series 2020)	-	1,912,000	-	1,912,000
People and Internal Operations -Integrated Command and Communications Center (Capital Asset Series 2022A)	-	127,000	-	127,000
Non-Departmental - Ballpark Stadium Project (Capital Asset Series 2020D)	-	2,461,000	-	2,461,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2020C)	-	845,000	-	845,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2023A)	-	465,000	-	465,000
Non-Departmental - Computer Aided Dispatch (Capital Asset Series 2024A)	-	8,000	-	8,000
Non-Departmental - Countywide Infrastructure Investment Program (Capital Asset Series 2023A)	-	6,448,000	-	6,448,000
Non-Departmental - Parking Verification System (Capital Asset Series 2024A)	-	38,000	-	38,000
Non-Departmental - Project Closeout Costs (Capital Asset Series 2019B)	-	411,000	-	411,000
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)	-	833,000	-	833,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2018 (Capital Asset Series 2019A)	-	632,000	-	632,000
Non-Departmental - Quality Neighborhood Improvement Program (QNIP) 2022 (Capital Asset Series 2023A)	-	645,000	-	645,000
Non-Departmental - Traffic Information System Modernization (Capital Asset Series 2024A)	-	137,000	-	137,000
Sheriff's Office - Cloud-based Automated Fingerprint Identification System (Capital Asset Series 2020C)	-	55,000	-	55,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2020C)	-	36,000	-	36,000
Sheriff's Office - Law Enforcement Records Management System (LERMS) (Capital Asset Series 2022A)	-	331,000	-	331,000
Sheriff's Office - Radios MHz (Capital Asset Series 2022A)	-	1,231,000	-	1,231,000
Sheriff's Office - Radios MHz (Capital Asset Series 2023A)	-	3,196,000	-	3,196,000
Sheriff's Office- Eureka (Capital Asset Series 2023A)	-	34,000	-	34,000
Sheriff's Office - Fleet Vehicles and Equipment (Master Equipment Lease)	-	12,450,000	-	12,450,000
Supervisor of Elections - ADA Voting Equipment (Capital Asset Series 2018A)	-	509,000	-	509,000
Supervisor of Elections - Equipment - Sorter (Capital Asset Series 2020C)	-	84,000	-	84,000
Supervisor of Elections - Facility (Capital Asset Series 2016B)	-	524,000	-	524,000
Supervisor of Elections - Vote By Mail Ballot Inserter Equipment (Capital Asset Series 2022A)	-	59,000	-	59,000
Supervisor of Elections - DS200 Digital Ballot Scanners Equipment (Capital Asset Series 2022A)	-	336,000	-	336,000
Supervisor of Elections - Fleet Vehicles and Equipment (Master Equipment Lease)	-	52,000	-	52,000
Property Appraiser - Computer Aided Mass Appraisal System (CAMA)(Capital Asset Series 2023A)	-	59,000	-	59,000
Property Appraiser - Fleet Vehicles and Equipment (Master Equipment Lease)	-	29,000	-	29,000
Parks, Recreation and Open Spaces - Park Improvements (Capital Asset Series 2016A)	-	305,000	-	305,000
Public Health Trust - Equipment (Capital Asset Series 2017A)	-	3,320,000	-	3,320,000
Public Health Trust - Infrastructure (Capital Asset Series 2021B)	-	807,000	-	807,000
Housing and Community Development - Public Housing Projects (Capital Asset Series 2021B)	-	390,000	-	390,000
Housing and Community Development - Public Housing Improvements Hope VI (Capital Asset Series 2016B)	-	869,000	-	869,000
Housing and Community Development -Scott Carver and Hope IV (Capital Asset Series 2020D)	-	844,000	-	844,000
Total Debt Service	\$ -	\$ 44,988,000	\$ -	\$ 44,988,000
Total Expenditures	\$ 13,397,000	\$ 102,235,000	\$ -	\$ 115,632,000

APPENDIX L: CAPITAL UNFUNDED PROGRAM SUMMARY BY STRATEGIC AREA AND DEPARTMENT

(dollars in thousands)

Strategic Area / Department	# of Programs	Estimated Total Cost
Public Safety		
Emergency Management	1	\$160
Fire Rescue	16	\$185,530
Strategic Area Total	17	\$185,690
Transportation and Mobility		
Transportation and Public Works	23	\$1,398,608
Strategic Area Total	23	\$1,398,608
Recreation and Culture		
Cultural Affairs	24	\$944,775
Library Department	22	\$225,395
Parks Recreation and Open Spaces	46	\$5,123,273
Strategic Area Total	92	\$6,293,443
Neighborhood and Infrastructure		
Solid Waste Management	4	\$1,615,220
Transportation and Public Works	8	\$1,692,882
Water and Sewer	19	\$6,365,608
Strategic Area Total	31	\$9,673,710
Health and Society		
Homeless Trust	1	\$16,500
Housing and Community Development	1	\$502,041
Water and Sewer	1	\$75,000
Strategic Area Total	3	\$593,541
Economic Development		
Aviation	9	\$135,842
Seaport	7	\$1,698,000
Strategic Area Total	16	\$1,833,842
General Government		
People and Internal Operations	1	\$100,297
Strategic Area Total	1	\$100,297
Constitutional Offices		
People and Internal Operations	3	\$82,082
Strategic Area Total	3	\$82,082
Grand Total	186	\$20,161,213

APPENDIX M: MIAMI-DADE COUNTY FY 2025-26 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	Permissible Use	County Levy Required	County Action Required Administrative	County Action Required Legislative	Amount Received per cent FY 2025-26 Budget	County's share for FY 2025-26 Budget	Allocation within the fund
A) Constitutional Gas Tax Article XII, Section 9(c), Florida Constitution; s. 206.41(1)(a), F.S.; s. 206.45, F.S.; 206.47, F.S.; and s. 336.023, 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	No	No	No	\$8,323,750	\$16,647,500	20% - used in County-wide General Fund (\$3.329 million); 80% - used in DTPW's Construction Funds (\$13.318 million)
B) County Gas Tax s. 206.41(1), F.S. and s. 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	No	No	No	\$11,072,000	\$11,072,000	The State is allowed to impose a 7.3% administrative fee
C) Municipal Gas Tax s. 206.41(1)(g), F.S. and s. 206.41(1)(c), 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	No	No	No	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. Re-levy required in 2053.	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	Yes (Motor fuel) No (Diesel)	Yes	Yes	\$10,728,000 County's share is \$7,552,000	\$45,313,000	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 (<i>originally on 1/1/94 - 5 cents were imposed, was amended in 6/96 and reduced to 3 cents on 9/1/96</i>). s. 206.41(1)(e), F.S.; s. 206.87(1)(c), F.S.; s. 336.025, F.S.; Chapter 29 Article VII of the Code; Chapter 29 Article IX of the Code; Chapter 29 Article XVIII of the Code; Ordinance 83-52; 85-52; 88-49; 93-63; 97-156; 23-57; Resolution R-903-98	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	Yes	Yes	No	\$5,508,000 County's share is \$4,076,000	\$20,380,000	The State is allowed to impose a 7.3% administrative fee
F) Ninth Cent Gas Tax s. 206.41(1)(d), F.S.; s. 206.87(1)(b), F.S.; s. 336.021, F.S.; Chapter 29 Article XIII of the Code; Ordinance 93-91	1.0 cent	Gas / Gasohol and Diesel	Proceeds allocated to the County were the tax is collected	All County transportation purposes	Yes (Motor fuel) No (Diesel)	No	No	\$11,539,000	\$11,539,000	Countywide General Fund transportation related expenses

F.S.: Florida Statutes

DTPW: Transportation and Public Works

UMSA: Unincorporated Municipal Service Area

NOTE: The Sixth Cent Local Option Gas Tax Section (LOGT) is proposed to be renewed for another 30 years and is planned to expire on December 31, 2053

NOTE: The FY 2025-26 Adopted Budget reflects \$0.03 cents (out of a cap of \$0.05 cents) total levied for the Capital Improvement Local Option Gas Tax

APPENDIX N: TRANSIENT LODGING AND FOOD AND BEVERAGE TAXES
FOR TOURIST DEVELOPMENT, CONVENTION DEVELOPMENT, AND HOMELESS AND DOMESTIC VIOLENCE PROGRAMS AND FACILITIES

Title of Tax	Imposed	Permissible Use	Distributed To	County	County Action		Collections*
				Levy Required	Administrative	Legislative	
2% Tourist Development** - Transient Lodging	1978	Convention centers, arenas, auditoriums; promote and advertise tourism; convention/tourist bureaus; beach maintenance/improvements	60% less \$1,350,000 to Greater Miami Convention and Visitors Bureau; 20% to Dept. of Cultural Affairs; 20% to facilities within the City of Miami; \$1,325,000 to the Tourist Development Council grants	Yes	No	No	FY 2023-24 Actual: \$ 47,945 FY 2024-25 Projection: \$ 48,978 FY 2025-26 Estimate: \$ 47,693
s. 125.0104(3)(c), F.S.; Chapter 29 Article V, Section 29-51 of the Code; Ordinance No. 78-62							
2% Tourist Development Surtax** - Food and Beverages (sold in hotels and motels)	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	Yes	No	No	FY 2023-24 Actual: \$ 11,088 FY 2024-25 Projection: \$ 11,400 FY 2025-26 Estimate: \$ 10,938
s. 212.0306, F.S.; s. 125.0104(5)(a)2 and 3; Chapter 29 Article V of the Code; Section 29-51 and 29-54							
3% Charter Convention Development*** - Transient Lodging	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	Yes	No	No	FY 2023-24 Actual: \$ 126,178 FY 2024-25 Projection: \$ 128,423 FY 2025-26 Estimate: \$ 125,052
s. 212.0305 (4)(b), F.S.; Chapter 29 Article VI of the Code; Section 29-60; Ordinance No. 83-91							
1% Professional Sports Franchise** - Transient Lodging	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	Yes	No	No	FY 2023-24 Actual: \$ 23,972 FY 2024-25 Projection: \$ 24,489 FY 2025-26 Estimate: \$ 23,846
s. 125.0104(3)(l), F.S.; Chapter 29 Article V, Section 29-51 and 29-54 of the Code; Ordinance No. 90-116							
1% Food and Beverage Tax for Homeless and Domestic Violence** (premises of consumption excluding hotels and motels)	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	Yes	No	No	FY 2023-24 Actual: \$ 44,091 FY 2024-25 Projection: \$ 48,677 FY 2025-26 Estimate: \$ 47,400
s. 212.0306, F.S.; s. 125.0104(5)(a)2 and 3; Chapter 29 Article V of the Code; Section 29-51 and 29-54							

NOTE: Pursuant to state statute, FY 2025-26 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 O: Miami-Dade County FY 2025-26 Adopted Other County Revenues
SELECTED STATE-AUTHORIZED REVENUE

Title of Other Revenue Sources	Statute & Code References	Permissible Use	County Levy Required	County Action Required Administrative	Legislative	FY 2025-26 Budget
Communications Services Tax Current tax rate is 4.92% (Florida) and 5.22% (Local).	Chapter 202 (<i>communication services tax</i>), F.S. s. 202.19(2)(a), F.S. (<i>authorization to impose</i>) s. 337.401, F.S. (<i>use of property, use of right-of-way for utilities</i>) Article IV-A, Section 29.43 (<i>imposition of levy</i>); <i>Ordinance No. 01-109</i>	Any public purpose, including repayment of current or future bonded indebtedness.	No (Florida CST) Yes (Local CST)	Yes	No	\$ 27,389,000
Discretionary Surtax on Documents Surtax is scheduled for repeal on October 1, 2031, by the State of Florida.	s. 125.0167, F.S. (<i>Discretionary surtax on documents; adoption; application of revenue</i>) s. 201.031, F.S. (<i>Discretionary surtax; administration and collection; Housing Assistance Loan Trust Fund; reporting requirements</i>) Chapter 29 of the Code; Section 29-7 (<i>Documentary Stamps</i>)	Homeowner assistance for low-income and moderate-income families. No less than 50 percents of the funds used in each county to provide such housing assistance shall be for the benefit of low-income families.	Yes	No	No	\$ 52,200,000
Local Business Tax¹	Chapter 205, Florida Statutes (<i>local business taxes</i>) Chapter 8A Article IX of the Code; Section 8A-171 (<i>local business taxes imposed</i>) Chapter 8A Article X of the Code; Section 8A-226 (<i>disposition of taxes collected</i>)	General Revenue for the municipality or charter county or for economic development.	Yes	No	No	\$ 8,865,000
Local Discretionary Sales Surtax² Current tax rate is 0.5% (Charter County Regional Transportation) and 0.5% (County Public Hospital).	s. 212.054-.055, F.S. (<i>Limitations, administration, and use of proceeds</i>) Chapter 29 Article XVI, Section 29-121 - 29-124 of the Code of Miami-Dade County, Florida; Ordinance No. 02-116 (<i>transit</i>) Chapter 29 Article XII of the Code; Section 29-95 (<i>hospital</i>)	Charter County Regional Transportation System Surtax: countywide bus system, on-demand transportation services, and rapid transit system. County Public Hospital Surtax: operation, maintenance, and administration of county public general hospital.	Yes	No	No	\$ 386,000,000
Municipal Pari-Mutuel Tax	s. 550.105, F.S. (<i>Occupational licenses of racetrack employees; fees; denial, suspension, and revocation of license; penalties and fines</i>) Chapter 8A Article IX Section 8A-183.1 of the County Code (<i>Pari-mutuel wagering</i>) Chapter 8A Article IX Section 8A-223.1 of the County Code(<i>Schedule of taxes</i>)	At the discretion of the governing body.	Yes	No	No	\$ 603,000
Public Service Tax (Utility Tax) 10% of payments received; 4 cents per gallon motor fuel.	s. 166.231-.235, F.S. (<i>municipalities; public service tax</i>) Chapter 29 Article IV of the Code, Sections 29-36; 29-37 (<i>rate of tax</i>); 29-38(a)	General Revenue for the municipality or charter county to be used in the unincorporated area of the County.	Yes	No	No	\$ 129,939,000
Alcoholic Beverage License Tax	s. 561.342, F.S. (<i>beverage law; administration</i>)	At the discretion of the governing body.	No	No	No	\$ 1,273,000
Cardroom Revenues	s. 849.086, F.S. (<i>cardrooms authorized</i>) Chapter 8A Article IX of the Code; Sections 8A-183.1 and 8A-223.1 (<i>pari-mutuel wagering</i>)	At the discretion of the governing body.	No	No	No	Included in Municipal Pari-Mutuel Tax

APPENDIX O: Miami-Dade County FY 2025-26 Adopted Other County Revenues
SELECTED STATE-AUTHORIZED REVENUE

Title of Other Revenue Sources	Statute & Code References	Permissible Use	County Levy	County Action Required		FY 2025-26 Budget
			Required	Administrative	Legislative	
County Revenue Sharing Program	s. 210.20(2), F.S. (<i>tax on tobacco products</i>)	Payment of principal or interest on bonds, tax anticipation certificates, or any other form of indebtedness, an amount up to 50 percent of the funds received in the prior year.	No	Yes	No	\$ 83,159,000
	s. 212.20(6), F.S. (<i>tax on sales</i>)					
	s. 218.20-.26, F.S. (<i>revenue sharing act</i>)					
	s. 409.915, F.S. (<i>county contributions to Medicaid</i>)					
Enhanced 911 Fee	s. 365.172, F.S. (<i>emergency communications</i>)	Public safety communications systems.	No	No	No	\$ 17,083,000
	s. 365.173, F.S. (<i>trust fund</i>)					
Insurance License Tax	s. 624.501-.508, F.S. (<i>Filing, license, appointment, and miscellaneous fees</i>)	At the discretion of the governing body.	No	No	No	\$ 916,000
Intergovernmental Radio Communication Program	s. 318.21(9), F.S. (<i>disposition of traffic infractions</i>)	County uses revenues to fund its participation in this program.	No	No	No	\$ 500,000
Local Government Half-Cent (Sales Tax)	s. 202.18(2)(c), F.S. (<i>proceeds of taxes</i>)	Countywide programs.	No	Yes	No	\$ 213,578,000
	s. 212.20(6), F.S. (<i>tax on sales</i>)					
	s. 218.60-.67, F.S. (<i>participation in half-cent sales tax proceeds</i>)					
	s. 409.915, F.S. (<i>county contributions to Medicaid</i>)					
Municipal Revenue Sharing	s. 206.605(1), F.S.	Transportation-related expenditures. Cannot be used as a pledge for bobbed indebtedness.	No	Yes	No	\$ 48,210,000
	s. 206.9955, F.S.					
	s. 206.997, F.S.					
	s. 212.20(6), F.S.					
	s. 218.20-.26, F.S.					
State Housing Initiatives Partnership Program (SHIP)	s. 420.907-420.9079, F.S. (<i>State Housing Initiatives Partnership</i>)	Implementation of local housing assistance plans. Proceeds may not be used for rent subsidies, with limited exceptions. Funds distributed under this program may not be pledged to pay the debt service on any bonds.	No	No	No	\$ 4,800,000

- 1 Budget amount only reflects the distribution to the County and does not include the Tax Collector's portion.
2 Miami-Dade County does not levy for the Local Government Infrastructure Surtax.

APPENDIX P: REVENUE CAPACITY

REVENUE CAPACITY ACTUAL VALUE AND ASSESSED VALUE OF TAXABLE PROPERTY (Unaudited) LAST TEN FISCAL YEARS (in thousands)

Fiscal Year Ended September 30,	Real Property				Personal Property / Centrally Assessed Property	Total Actual and Assessed Value of Taxable Property	Exemptions ⁽¹⁾				Total Taxable Assessed Value	Total Direct Tax Rate
	Residential Property	Commercial / Industrial Property	Government / Institutional	Real Property - Amendment 10 Excluded Value ⁽²⁾			Real Property - Other Exemptions	Personal Property / Centrally Assessed Property				
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	225,526,847	7.283		
2017	251,922,449	74,772,583	28,085,673	18,992,073	373,772,778	46,537,562	74,497,769	5,705,672	247,031,775	7.209		
2018	268,024,739	81,589,778	29,629,048	19,489,946	398,733,511	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	285,384,914	7.264		
2020	288,830,204	93,489,643	30,739,343	21,558,602	434,617,792	50,682,429	74,389,035	6,000,159	303,546,169	7.283		
2021	296,927,807	97,142,940	31,525,292	18,011,248	443,607,287	49,129,880	73,726,215	2,395,609	318,355,583	7.282		
2022	311,915,883	99,493,699	32,292,331	18,934,714	462,636,627	52,349,149	74,326,443	2,506,977	333,454,058	7.328		
2023	392,666,829	112,536,952	34,828,919	20,263,735	560,296,435	86,094,539	97,894,002	2,573,597	373,734,297	7.227		
2024 ⁽³⁾	481,682,280	133,247,374	37,927,831	22,552,426	675,409,911	118,647,689	131,413,262	2,671,990	422,676,970	7.120		

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.

1 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.

2 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.).

3 Total actual and assessed value for each year reflect the Final Tax Roll certified for the previous year.

APPENDIX Q: DEBT CAPACITY

DEBT CAPACITY RATIOS OF NET GENERAL BONDED DEBT OUTSTANDING (Unaudited) LAST TEN FISCAL YEARS (dollars in thousands, except per capita)

Fiscal Year Ended September 30,	General Bonded Debt Outstanding					Percentage of Actual Value of Taxable Property ⁽³⁾	Per Capita ⁽⁴⁾
	General Obligation Bonds in Governmental Activities ⁽¹⁾	General Obligation Bonds in Business- Type Activities ⁽¹⁾	Total General Obligation Bonded Debt	Less: Amounts Restricted to Repayment of Principal	Total		
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 %	1,010
2021	2,661,580	196,247	2,857,827	66,660	2,791,167	0.63 %	1,022
2022	2,634,341	192,490	2,826,831	72,090	2,754,741	0.60 %	999
2023	2,600,080	188,752	2,788,832	81,280 ⁽⁵⁾	2,707,552	0.48 %	978
2024	2,572,123	179,443 ⁽²⁾	2,751,566	90,135	2,661,431	0.39 %	959

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.

1 Presented net of related premiums, discounts, and adjustments

2 General Obligation Bonds in the Business-Type Activities for FY 2024 includes \$179.4 million of Double-Barreled Aviation Bonds, Series 2020. 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.

3 The value of taxable property can be found in Appendix P Revenue Capacity schedule for Actual Value and Assessed Value of Taxable Property.

4 Population data can be found in the schedule for Demographic and Economic Statistics in the County's Annual Comprehensive Financial Report 2024 page 254.

APPENDIX R: RATIOS OF OUTSTANDING DEBT BY TYPE (UNAUDITED)

LAST TEN FISCAL YEARS

(dollars in thousands, except per capita)

DEBT CAPACITY 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 ⁽¹⁾	Special Obligation Bonds	Special Obligation Bonds from Direct Placements	Housing Agency Bonds and Notes Payable	Loans and notes payable	Financing Purchase Liability ⁽²⁾	Lease & SBITA Liability ⁽⁴⁾			
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	91,728			
2022	2,634,341	3,003,506	22,610	4,203	—	95,404	181,001			
2023	2,600,080	3,136,408	18,915	2,603	—	107,179	282,073			
2024	2,572,123	3,329,875	16,085	1,003	—	122,661	270,370			
Business-Type Activities										
Fiscal Year Ended September 30,	General Obligation Bonds ^{(1),(2)}	Special Obligation Bonds ⁽¹⁾	Revenue Bonds ⁽¹⁾	Loans and Notes Payable	Commercial Paper	Financing Purchase Liability ⁽³⁾	Lease & SBITA Liability ⁽⁴⁾	Total Primary Government	Percentage of Personal Income ⁽⁵⁾	Per Capita ⁽⁵⁾
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 %	6.91
2021	196,247	1,879,948	11,304,925	197,807	15,001	380,107	33,236	19,795,525	11 %	7.25
2022	192,490	2,321,376	11,059,898	210,626	132,064	364,955	395,178	20,617,652	11 %	7.48
2023	188,752	1,943,108	11,363,577	200,270	70,000	366,931	108,537	20,388,433	10 %	7.36
2024	179,443	99,275	13,591,251	701,788	210,000	394,548	104,986	21,593,408	(1)	7.78

Note: Details regarding the County's outstanding debt can be found in the notes to the financial statements.

- (1) Presented net of related premiums, discounts, and adjustments.
- (2) General Obligation Bonds in the Business-Type Activities for FY 2024 includes \$179.4 million of Double-Barreled Aviation Bonds, Series 2020. 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.
- (3) The County adopted GASB Statement No. 87 in fiscal year 2022, and as a result, the term Capital lease is no longer referenced.
- (4) The County adopted GASB Statement No. 96 in fiscal year 2023. For FY 2021, amount was restated as a result of adopting GASB No. 87. For FY 2022, amount was restated as a result of adopting GASB No. 96.
- (5) See the Demographics and Economic Statistics schedule for personal income and population data in the County's Annual Comprehensive Financial Report 2024, page 254.

Legend:

- (1) The personal income data for 2024 is unavailable from the U.S. Department of Commerce as of this report date.

APPENDIX S: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
GENERAL OBLIGATION BONDS									
\$37,945,000 General Obligation Refunding Bonds (Parks Program) Series 2011B	5/26/2011	2027	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.	3.750% to 4.125%	\$1,450,000	\$91,288	\$1,541,288	\$1,510,000
\$49,990,000 General Obligation Refunding Bonds (Parks Program) Series 2015A	1/21/2015	2031	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%	\$4,505,000	\$1,192,975	\$5,697,975	\$26,035,000
\$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.	3.500% to 5.000%	\$10,160,000	\$4,713,125	\$14,873,125	\$86,875,000
\$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 \$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.	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%	\$12,130,000	\$8,177,450	\$20,307,450	\$182,440,000
\$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.	3.000% to 5.000%	\$5,295,000	\$8,093,150	\$13,388,150	\$166,025,000
\$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%	\$13,590,000.00	\$13,040,750	\$26,630,750	\$247,225,000
\$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 covert 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%	\$9,425,000	\$12,864,450	\$22,289,450	\$289,695,000
\$32,660,000 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%	\$1,395,000	\$1,161,150	\$2,556,150	\$25,265,000
\$ 168,775,000 General Obligation Refunding Bonds (Building Better Communities) Series 2020B	6/24/2020	2041	The Series 2020B Bonds were issued to refund a portion of the County's General Obligation Bonds (Building Better Communities Program), Series 2011A and pay the costs of issuance of the Series 2020B Bonds.	The Series 2020B 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 2020B Bonds.	0.900% to 2.750%	\$7,400,000	\$3,045,540	\$10,445,540	\$130,240,000
\$ 180,830,000 General Obligation Bonds (Building Better Communities) Series 2021A	8/28/2024	2051	The Series 2021A 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 2021A 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 2021A 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-627-21. The Series 2021A Bonds were remarketed on August 28, 2024 to covert to Fixed Rate.	The Series 2021A 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 2021A Bonds.	5.000%	\$3,445,000	\$8,809,250	\$12,254,250	\$172,740,000
\$ 150,000,000 General Obligation Drawdown Bonds (Building Better Communities) Series 2024A	9/16/2024	2054	The Series 2024A Drawdown 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, 2024 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 2024A 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-627.21. As of FY24, the County had \$20 million in drawdown mode.	The Series 2024A Drawdown 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 2024A Bonds.	5.000% assumed	\$0	\$7,500,000	\$7,500,000	\$150,000,000

APPENDIX S: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$94,915,000 General Obligation Bonds (Public Health Trust Program) Series 2015C	1/21/2015	2044	The Series 2015C Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2015C Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2015C Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-497-14.	The Series 2015C 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 2015C Bonds.	3.000% to 5.000%	\$2,580,000	\$2,896,281	\$5,476,281	\$70,275,000
\$191,260,000 General Obligation Bonds (Public Health Trust Program) Series 2016A	9/11/2018	2046	The Series 2016A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2016A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2016A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16.	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.	3.375% to 5.000%	\$5,010,000	\$6,486,125	\$11,496,125	\$157,225,000
\$163,760,000 General Obligation Bonds (Public Health Trust Program) Series 2018A	7/31/2019	2048	The Series 2018A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2018A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2018A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16. The Series 2018A Bonds were remarketed on July 31, 2019 to convert to Fixed Rate.	The Series 2018A 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 2018A Bonds.	5.000%	\$3,525,000	\$7,303,250	\$10,828,250	\$142,540,000
\$154,540,000 General Obligation Bonds (Public Health Trust Program) Series 2019A	2/4/2021	2049	The Series 2019A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2019A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2019A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16. The Series 2019A Bonds were remarketed on February 4, 2021 to convert to Fixed Rate.	The Series 2019A 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 2019A Bonds.	5.000%	\$3,195,000	\$7,107,500	\$10,302,500	\$138,955,000
\$112,295,000 General Obligation Bonds (Public Health Trust Program) Series 2021A	9/22/2021	2050	The Series 2021A Bonds were issued pursuant to voted authorization of \$830,000,000 in County general obligation bonds authorized by the Ordinance and approved by the voters at a special election of the County held on November 5, 2013 to fund Public Health Trust Program. The Series 2021A Bonds are being issued to pay the costs of various capital projects that are part of the Public Health Trust Program. The Series 2021A Bonds were issued pursuant to Ordinance No. 14-52, Resolution No R-783-16. The Series 2021A Bonds were remarketed on September 22, 2021 to convert to Fixed Rate.	The Series 2021A 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 2021A Bonds.	4.000% to 5.000%	\$2,410,000	\$4,393,300	\$6,803,300	\$103,325,000
\$40,280,000 Capital Asset Acquisition Taxable Special Obligation Bonds Series 2010D	12/15/2010	2040	The Series 2010D Bonds were issued pursuant to Ordinance No. 10-72, and Resolution No. R-1067-10 (collectively, the "Bond Ordinance") to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets, fund the Reserve Account for the Series 2010D Bonds and pay the cost of issuance, including the cost of Bond Insurance Policy of the County.	The Series 2010D 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.	7.500%	\$0	\$3,021,000	\$3,021,000	\$40,280,000
\$29,720,000 Capital Asset Acquisition Special Obligation Bonds Series 2016A	8/24/2016	2046	The Series 2016A Bonds were issued pursuant to Ordinance No. 16-68, Resolution No. R-605-16 (collectively, the "Bond Ordinance") for the purpose of: (i) to provide funds to pay the costs of acquisition, construction, improvement or renovation of certain capital assets of the County; (ii) to pay the costs of issuance related to the Series 2016A Bonds.	The Series 2016A 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%	\$1,075,000	\$1,106,000	\$2,181,000	\$21,045,000
\$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%	\$11,350,000	\$4,944,463	\$16,294,463	\$110,265,000
\$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%	\$5,315,000	\$1,846,638	\$7,161,638	\$40,015,000
\$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 CNIP 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%	\$1,055,000	\$296,259	\$1,351,259	\$8,380,000
\$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%	\$2,450,000	\$2,646,250	\$5,096,250	\$50,475,000
\$96,930,000 Capital Asset Acquisition Special Obligation Bonds Series 2019B	8/29/2019	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%	\$3,660,000	\$3,800,500	\$7,460,500	\$72,350,000
\$ 124,835,000 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 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%	\$6,315,000	\$1,021,320	\$7,336,320	\$48,200,000
\$ 81,330,000 Capital Asset Acquisition Special Obligation Bonds Series 2021A	7/28/2021	2047	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%	\$2,130,000	\$3,110,650	\$5,240,650	\$70,550,000
\$ 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%	\$9,005,000	\$638,250	\$9,643,250	\$3,760,000
\$ 88,060,000 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%	\$1,545,000	\$4,220,750	\$5,765,750	\$82,870,000

APPENDIX S: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$ 172,385,000 Capital Asset Acquisition Special Obligation Bonds Series 2023A	8/10/2023	2048	The Series 2023A Bonds were issued pursuant to Ordinance No. 23-40 and Resolution No. R-573-23 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2023A Projects and (ii) pay the costs of issuance related to the Series 2023A Bonds.	The Series 2023A 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%	\$3,980,000	\$8,358,050	\$12,338,050	\$162,070,000
\$ 234,960,000 Capital Asset Acquisition Special Obligation Bonds Series 2024A	8/13/2024	2054	The Series 2024A Bonds were issued pursuant to Ordinance No. 24-63 and Resolution No. R-638-24 (collectively, the "Bond Resolution") to (i) fund all or a portion of the costs of acquisition, construction, improvement and or renovation of the Series 2024A Projects and (ii) pay the costs of issuance related to the Series 2024A Bonds.	The Series 2024A 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%	\$0	\$11,748,000	\$11,748,000	\$234,960,000
\$91,207,213.90 Subordinate Special Obligation Bonds Series 2009	7/14/2009	2048	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%	\$82,066	\$177,934	\$260,000	\$306,073,193
\$309,834,013.30 Subordinate Special Obligation Refunding Bonds Series 2016	7/27/2016	2041	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.	3.300% to 5.000%	\$7,255,000	\$9,052,825	\$16,307,825	\$310,047,737
\$171,270,000 Subordinate Special Obligation Refunding Bonds Series 2021A	1/7/2021	2031	The Series 2021A Bonds were issued pursuant to Ordinance Nos. 97-210, 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%	\$17,705,000	\$2,584,040	\$20,289,040	\$131,785,000
\$335,245,000 Subordinate Special Obligation Refunding Bonds Series 2021B	1/7/2021	2038	The Series 2021 B Bonds were issued pursuant to Ordinance Nos. 97-210, 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 2021B 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 2.786%	\$2,770,000	\$8,243,005	\$11,013,005	\$323,005,000
\$47,280,000 Junior Lien Special Obligation Bonds Series 2016A	4/18/2016	2032	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%	\$3,290,000	\$655,540	\$3,945,540	\$20,805,000
\$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	\$0	\$1,883,000	\$1,883,000	\$37,660,000
\$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.	4.00.0% to 5.000%	\$645,000	\$780,988	\$1,425,988	\$16,670,000
\$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 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 revenues in the event the Traffic Surcharge Revenues are insufficient to pay debt service on the Bonds.	3.125% to 5.000%	\$3,310,000	\$1,671,781	\$4,981,781	\$41,400,000
\$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, <u>Florida Statutes</u> .	6.875% to 7.500%	\$0	\$5,597,500	\$5,597,500	\$184,922,191
\$5,220,000 Professional Sports Franchise Facilities Tax Revenue Refunding Bonds Series 2009B	7/14/2009	2030	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, <u>Florida Statutes</u> .	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	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 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, <u>Florida Statutes</u> .	6.750% to 7.500%	\$0	\$0	\$0	\$88,641,529
\$5,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009D	7/14/2009	2030	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, <u>Florida Statutes</u> .	7.083%	\$0	\$354,150	\$354,150	\$5,000,000
\$100,000,000 Professional Sports Franchise Facilities Tax Revenue Bonds Series 2009E	7/12/2019	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 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, <u>Florida Statutes</u> .	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	2040	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, <u>Florida Statutes</u> .	3.356% to 4.265%	\$9,390,000	\$1,991,524	\$11,381,524	\$45,925,000
\$ 42,925,000 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%	\$5,150,000	\$1,109,750	\$6,259,750	\$17,045,000
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%	\$1,875,000	\$51,581	\$1,926,581	\$1,890,000
AVIATION BONDS									
\$600,000,000 Aviation Revenue Bonds Series 2002A (AMT)	12/19/2002	2037	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.	5.050%	\$0	\$758	\$758	\$15,000

APPENDIX S: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$433,565,000 Aviation Revenue Bonds Series 2008A (AMT)	6/26/2008	2042	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%	\$0	\$788	\$788	\$15,000
\$106,845,000 Aviation Revenue Refunding Bonds Series 2012B (Non-AMT)	12/11/2012	2030	The Series 2012 Bonds were issued pursuant to Resolution No. R-836-12 for the purposes of: (i) currently refunding and redeeming all 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.	3.000% to 5.000%	\$0	\$296,100	\$296,100	\$9,870,000
\$498,340,000 Aviation Revenue and Refunding Bonds Series 2015A (AMT)	7/8/2015	2026	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.	4.250% to 5.000%	\$4,440,000	\$20,256,538	\$24,696,538	\$410,620,000
\$38,500,000 Aviation Revenue and Refunding Bonds Series 2015B (Non-AMT)	7/8/2015	2028	The Series 2015B (Non-AMT) 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 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%	\$3,360,000	\$1,841,000	\$5,201,000	\$35,140,000
\$315,730,000 Aviation Revenue Refunding Bonds Series 2016A (Non-AMT)	8/25/2016	2042	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%	\$11,270,000	\$14,234,250	\$25,504,250	\$279,050,000
\$428,645,000 Aviation Revenue Refunding Bonds Series 2016B (Taxable)	8/25/2016	2042	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.	2.368% to 3.856%	\$37,535,000	\$8,101,228	\$45,636,228	\$221,075,000
\$145,800,000 Aviation Revenue Refunding Bonds Series 2017A (AMT)	3/24/2017	2041	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	2041	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.	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	2042	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; (i) 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.	2.569% to 3.982%	\$1,555,000	\$9,971,628	\$11,526,628	\$265,500,000
\$19,745,000 Aviation Revenue Refunding Bonds Series 2018A (AMT)	8/30/2018	2042	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.	5.000%	\$0	\$491,500	\$491,500	\$9,830,000
\$766,815,000 Aviation Revenue Refunding Bonds Series 2018C (Taxable)	8/30/2018	2042	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.	3.285% to 4.280%	\$15,005,000	\$29,984,498	\$44,989,498	\$709,990,000
\$282,180,000 Aviation Revenue Bonds Series 2019A (AMT)	5/30/2019	2050	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	2035	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.	2.755% to 3.555%	\$15,350,000	\$5,852,648	\$21,202,648	\$172,360,000
\$ 360,500,000 Aviation Revenue Refunding Bonds Series 2019E (Taxable)	9/19/2019	2033	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.	1.966% to 2.649%	\$4,755,000	\$8,240,534	\$12,995,534	\$333,595,000
\$ 301,760,000 Aviation Revenue Refunding Bonds Series 2020A (Non-AMT)	12/17/2020	2042	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%	\$14,675,000	\$10,124,525	\$24,799,525	\$230,210,000
\$ 113,970,000 Aviation Revenue Refunding Bonds Series 2020B (Taxable)	12/17/2020	2042	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%	\$38,035,000	\$2,390,678	\$40,425,678	\$75,935,000
\$ 177,670,000 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 Port Authority Properties 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%	\$7,335,000	\$5,435,331	\$12,770,331	\$153,695,000
\$ 779,730,000 Aviation Revenue Refunding Bonds Series 2024A (AMT)	8/1/2024	2037	The Series 2024A Bonds were issued pursuant to Resolution No. R-534-24 to refund a portion of the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2014 and Series 2014A and pay costs of issuance.	The Series 2024A 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	\$38,986,500	\$38,986,500	\$779,730,000
\$ 138,455,000 Aviation Revenue Refunding Bonds Series 2024B (Non-AMT)	8/1/2024	2038	The Series 2024B Bonds were issued pursuant to Resolution No. R-534-24 to refund the Miami-Dade County, Florida Aviation Revenue Bonds, Series 2014B and pay costs of issuance.	The Series 2024B 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%	\$21,595,000	\$6,382,875	\$27,977,875	\$116,860,000
\$ 262,505,000 Aviation Revenue Bonds Series 2025A (AMT)	3/11/2025	2056	The Series 2025A Bonds were issued pursuant to Resolution No. R-1-25 for the purposes of: (i) refunding the outstanding Miami-Dade County, Florida Aviation Commercial Paper Notes Series 2021; (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 2025A Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2025A Bonds.	The Series 2025A 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 5.500%	\$0	\$15,027,997	\$15,027,997	\$262,505,000

APPENDIX S: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$ 71,225,000 Aviation Revenue Bonds Series 2025B (AMT)	3/11/2025	2056	The Series 2025B Bonds were issued pursuant to Resolution No. R-1-25 for the purposes of: (i) refunding the outstanding Miami-Dade County, Florida Aviation Commercial Paper Notes Series 2021; (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 2025B Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2025B Bonds.	The Series 2025B 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%to 5.250%	\$0	\$3,891,279	\$3,891,279	\$71,225,000
\$ 188,150,000 Aviation Revenue Bonds Series 2025C (AMT)	3/11/2025	2049	The Series 2025C Bonds were issued pursuant to Resolution No. R-1-25 for the purposes of: (i) refunding the outstanding Miami-Dade County, Florida Aviation Commercial Paper Notes Series 2021; (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 2025C Bonds and; (iv) paying capitalized interest, if any, on a portion of the Series 2025C Bonds.	The Series 2025C 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.	5.552%to 5.622%	\$0	\$11,126,391	\$11,126,391	\$188,150,000
PUBLIC HEALTH TRUST									
\$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.	4.000% to 5.000%	\$2,630,000	\$3,383,150	\$6,013,150	\$65,080,000
\$219,615,000 Public Facilities Revenue and Revenue Refunding Bonds (Jackson Health System) Series 2025	3/27/2025	2055	The Series 2025 Bonds were issued pursuant to Ordinance Nos. 05-49, as amended by Ordinance 17-01 and Ordinance No. 25-9 and Resolution No. R-169-25. The bonds were issued to: (i) pay or reimburse PHT for the cost of certain additions to the PHT's health facilities (iii) current refund and redeem the Series 2015A Bonds maturing after June 1, 2026 and (iii) pay cost of issuance.	The Series 2025 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.	4.000% to 5.000%	\$8,880,000	\$11,289,500	\$20,169,500	\$210,735,000
CAUSEWAY BONDS									
\$31,610,000 Rickenbacker Causeway Revenue Bonds Series 2014	9/10/2014	2044	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; (iii) 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.	5.000%	\$815,000	\$1,241,875	\$2,056,875	\$24,430,000
SEAPORT BONDS									
\$200,215,000 Seaport Revenue Refunding Bonds Series 2021A-1 (AMT)	9/15/2021	2046	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	2051	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
\$383,240,000 Seaport Revenue Refunding Bonds Series 2021A-3 (Taxable)	9/15/2021	2040	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.	0.467% to 2.842%	\$21,900,000	\$7,721,584	\$29,621,584	\$341,340,000
\$184,455,000 Seaport Subordinate Revenue Refunding Bonds Series 2021B-1 (AMT)	9/15/2021	2051	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 2021 A 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	2044	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	2039	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%	\$10,770,000	\$3,216,957	\$13,986,957	\$147,760,000

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Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$522,000,000 Seaport Revenue Refunding Bonds Series 2022A (AMT)	2/8/2023	2053	The Series 2022A Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-1046-22 to provide funds, along with proceeds of the Series 2022B Bonds, to: (i) refund the County's outstanding Capital Asset Special Obligation Bonds, Series 2020B (Taxable); (ii) refund all the outstanding Seaport Commercial Paper Notes, Series B-1 (AMT) and Series B-2 (Taxable); (iii) fund a deposit to the Revenue Bonds Subaccount in the Senior Reserve Account; and, (iv) pay costs of issuance.	The Series 2022A 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.	5.000% to 5.250%	\$6,510,000	\$26,494,375	\$33,004,375	\$515,490,000
\$12,810,000 Seaport Revenue Refunding Bonds Series 2022B (NON-AMT)	2/8/2023	2038	The Series 2022A Bonds were issued pursuant to Ordinance No. 21-74 and Resolution No. R-1046-22 to provide funds, along with proceeds of the Series 2022B Bonds, to: (i) refund the County's outstanding Capital Asset Special Obligation Bonds, Series 2020B (Taxable); (ii) refund all the outstanding Seaport Commercial Paper Notes, Series B-1 (AMT) and Series B-2 (Taxable); (iii) fund a deposit to the Revenue Bonds Subaccount in the Senior Reserve Account; and, (iv) pay costs of issuance.	The Series 2022B 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.	5.000%	\$0	\$640,500	\$640,500	\$12,810,000
\$448,640,000 Seaport Revenue Bonds Series 2023 (TAXABLE)	12/15/2023	2056	The Series 2023 Bonds were issued pursuant to Ordinance No. 23-19 and Resolution No. R-684-23 to provide funds, along with proceeds of the Series 2023 Bonds, to: (i) pay the costs of the Series 2023 Project, (ii) funding capitalized interest (iii) fund a deposit to the Series 2023 Reserve Subaccount; and, (iv) pay costs of issuance.	The Series 2023 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.	5.245-6.224%	\$0	\$27,377,947	\$27,377,947	\$448,640,000
SOLID WASTE BONDS									
\$83,755,000 Solid Waste System Revenue Refunding Bonds, Series 2015	12/17/2015	2031	The Series 2005 Bonds were issued pursuant to Ordinance Nos. 96-168 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%	\$3,270,000	\$798,625	\$4,068,625	\$18,700,000
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 05-48 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.	5.043% to 5.624%	\$5,175,000	\$9,193,209	\$14,368,209	\$158,935,000
\$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.	3.625% to 5.000%	\$15,280,000	\$5,006,531	\$20,286,531	\$87,345,000
\$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 2008 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%	\$8,955,000	\$8,267,900	\$17,222,900	\$180,680,000
\$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
\$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.	0.750% to 2.600%	\$16,490,000	\$10,573,113	\$27,063,113	\$434,530,000
\$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	\$24,576,750	\$24,576,750	\$491,535,000
WATER & SEWER BONDS									
\$481,175,000 Water and Sewer System Revenue Refunding Bonds Series 2015	6/3/2015	2027	The Series 2015 Bonds were issued pursuant to Resolution No. R-398-15 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.	5.000%	\$94,915,000	\$7,305,875	\$102,220,875	\$98,660,000
\$381,355,000 Water and Sewer System Revenue Bonds Series 2017A	12/19/2017	2048	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	\$14,241,119	\$14,241,119	\$352,060,000
\$548,025,000 Water and Sewer System Revenue Refunding Bonds Series 2017B	12/19/2017	2040	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.	3.125% to 5.000%	\$3,700,000	\$18,027,644	\$21,727,644	\$428,190,000
\$233,305,000 Water and Sewer System Revenue Refunding Bonds Series 2019	1/31/2019	2049	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	2050	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

APPENDIX S: MIAMI-DADE COUNTY OUTSTANDING DEBT as of September 30, 2025

Name of the Financing	Issue Date	Final Maturity Date	Purpose	Security	Interest Rate	FY 2025-26 Principal Payment	FY 2025-26 Interest Payment	FY 2025-26 Total Debt Service Payment	FYE 2025-26 Outstanding Balance
\$548,090,000 Water and Sewer System Revenue Refunding Bonds Series 2019 C	11/6/2019	2043	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	\$13,531,024	\$13,531,024	\$430,275,000
\$605,600,000 Water and Sewer System Revenue Bonds Series 2021	4/20/2021	2052	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	2052	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
\$320,560,000 Water and Sewer System Revenue Bonds Series 2024A	5/15/2024	2055	The Series 2024A Bonds were issued pursuant to Resolution No. R-317-24 were used to: (i) pay costs of the Series 2024 Project (ii) make a deposit to the Reserve Account and, (iii) pay the costs of issuance related to the Series 2024A Bonds.	The Series 2024A 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 2024A Bonds is secured by a pledge of and lien on the Net Operating Revenues.	4.125-5.000%	\$0	\$16,148,506	\$16,148,506	\$320,560,000
\$213,860,000 Water and Sewer System Revenue Refunding Bonds Series 2024B	5/15/2024	2043	The Series 2024B Bonds were issued pursuant to Resolution No. R-317-24 were used to: (i) refund through a tender offer a portion of the Series 2017A, 2017B and 2019C WASD Bonds (ii) pay the costs of issuance related to the Series 2024B Bonds.	The Series 2024B 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 2024B Bonds is secured by a pledge of and lien on the Net Operating Revenues.	5.000%	\$0	\$10,693,000	\$10,693,000	\$213,860,000
\$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%	\$11,374	\$1,618	\$12,991	\$48,817
\$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%	\$5,721	\$834	\$6,555	\$27,662
\$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%	\$6,824,335	\$1,131,690	\$7,956,025	\$55,434,599
\$106,597,700 Water and Sewer Department State Revolving Loan WW130240	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%	\$3,175,884	\$179,656	\$3,355,540	\$59,731,414
\$24,200,000 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%	\$892,696	\$118,540	\$1,011,236	\$10,945,925
\$37,913,365 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%	\$1,512,642	\$242,333	\$1,754,975	\$21,329,986
\$20,093,798 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%	\$1,012,260	\$56,151	\$1,068,411	\$11,447,302
\$99,711,106 Water and Sewer Department WIFIA Loan N17129FL	3/22/2019	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	\$90,880,650
\$326,218,943.00 Water and Sewer Department WIFIA Loan N18151FL	5/28/2020	2059	Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the Waste Treatment Plant Electrical Distribution Building Upgrades.	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.	1.380%	\$0	\$0	\$0	\$256,732,283
\$235,207,751.00 Water and Sewer Department WIFIA Loan N19146FL	7/15/2020	2059	Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the South District Wastewater Treatment Plant Expansion and North and Central District Injection Wells 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.	1.380%	\$0	\$0	\$0	\$249,092,118
\$424,241,220.00 Water and Sewer Department WIFIA Loan N20128FL	9/15/2021	2059	Under the WIFIA Program, the Water and Sewer Department has received a loan commitment for the construction of projects related to the North District and Central District Wastewater Treatment Plants Ocean Outfall Legislation Projects.	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.	1.820%	\$0	\$0	\$0	\$65,081,688

APPENDIX T:
OUTSTANDING LONG-TERM LIABILITIES
as of September 30, 2023 and 2024
(dollars in thousands)

As of September 30, 2024 the County had \$29.4 billion in long-term liabilities, which are summarized in the schedule below. Additional information regarding long-term liabilities can be obtained in Note 8.

	Governmental activities		Business-type activities		Total Primary Government		Total % Change
	2022 *	2023	2022 *	2023	2022 *	2023	2022-2023
General obligation bonds	\$ 2,347,105	\$ 2,336,015	\$ 175,670	\$ 174,670	\$ 2,522,775	\$ 2,510,685	-0.5%
Special obligation bonds	2,640,176	2,733,656	2,204,276	1,831,303	4,844,452	4,564,959	-5.8%
Special obligation bonds- Direct placements	22,610	18,915	-	-	22,610	18,915	-16.3%
Current year accretion of interest	194,515	232,265	-	-	194,515	232,265	19.4%
Revenue bonds	-	-	10,287,385	10,596,675	10,287,385	10,596,675	3.0%
Housing Agency loans payable	4,203	2,603	-	-	4,203	2,603	-38.1%
Loans and notes payable	-	-	210,626	200,270	210,626	200,270	-4.9%
Other - unamortized premiums, discounts	456,051	434,552	906,433	892,789	1,362,484	1,327,341	-2.6%
Sub-total Bonds, Notes and Loans	5,664,660	5,758,006	13,784,390	13,695,707	19,449,050	19,453,713	0.0%
Estimated claims payable	702,409	745,725	57,152	59,560	759,561	805,285	6.0%
Compensated absences	746,235	872,852	296,121	320,785	1,042,356	1,193,637	14.5%
Commercial paper notes	-	-	132,064	70,000	132,064	70,000	-47.0%
Net pension liability - FRS	2,434,098	2,647,545	601,224	643,665	3,035,322	3,291,210	8.4%
Net pension liability - HIS	580,657	879,636	147,909	219,397	728,566	1,099,033	50.8%
Net pension liability (assets)- Public Health Trust Retirement Plan	-	-	215,379	208,968	215,379	208,968	-3.0%
Total other postemployment benefits	502,382	512,573	232,087	251,649	734,469	764,222	4.1%
Liability under AA Arena Agreement	88,800	82,400	-	-	88,800	82,400	-7.2%
Environmental remediation	-	-	46,080	42,180	46,080	42,180	-8.5%
Landfill closure/postclosure care costs	-	-	83,663	92,035	83,663	92,035	10.0%
Financing purchase liability	95,404	107,179	364,955	366,931	460,359	474,110	3.0%
Financing lease liability	152,435	171,334	30,223	62,671	182,658	234,005	28.1%
SBITA liability*	28,566	110,739	33,340	45,866	61,906	156,605	153.0%
Naming rights agreement	-	32,000	-	-	-	32,000	0%
Rent and contribution advances	-	-	24,249	41,016	24,249	41,016	69.1%
Other liabilities	95,434	116,204	204,592	273,491	300,026	389,695	29.9%
Totals	\$ 11,091,080	\$ 12,036,193	\$ 16,253,428	\$ 16,393,921	\$ 27,344,508	\$ 28,430,114	4.0%

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, 2024, the County had \$20.5 billion in bonds and loans payable outstanding. This is a net increase (new debt issued less principal reductions and bond refunding) of \$1.0 billion or 5.33 percent from the previous year. During the year, the County issued \$.7 billion of debt, of which \$918.2 million was refunding bonds. Additional information on the County's debt can be obtained in Note 8 – Appendix U.

APPENDIX U: NOTE 8 - LONG-TERM DEBT

LONG-TERM LIABILITY ACTIVITY

Changes in long-term liabilities for the year ended September 30, 2024 are as follows (amounts in thousands):

	Beginning Balance October 1, 2023	Additions	Reductions	Ending Balance September 30, 2024	Due Within One Year
GOVERNMENTAL ACTIVITIES					
Bonds, loans and notes payable:					
General obligation bonds	\$ 2,336,015	\$ 48,830	\$ (74,625)	\$ 2,310,220	\$ 83,150
Special obligation bonds	2,733,656	234,960	(86,017)	2,882,599	97,522
Current year accretions of interest	232,265	40,588	—	272,853	—
Special Obligation Bonds-Direct placements	18,915	—	(2,830)	16,085	2,885
Housing Agency loans payable	2,603	—	(1,600)	1,003	1,003
Bond premiums/discount	434,552	41,420	(39,646)	436,326	—
Total bonds, loans and notes payable	5,758,006	365,798	(204,718)	5,919,086	184,560
Other liabilities:					
Estimated claims payable	745,725	759,840	(722,185)	783,380	115,006
Compensated absences	872,852	368,861	(286,282)	955,431	222,723
Net pension liability - FRS	2,647,545	—	(116,337)	2,531,208	—
Net pension liability - Health Insurance Subsidy (HIS)	879,636	—	(78,544)	801,092	—
Total other postemployment benefits	512,573	224,756	(127,469)	609,860	40,298
Liability under Arena Agreement	82,400	—	(6,400)	76,000	6,400
Financing purchase liability	107,179	43,620	(28,138)	122,661	26,732
Financing lease liability	171,334	17,022	(14,405)	173,951	13,061
Naming rights agreement	32,000	—	(2,000)	30,000	2,000
SBITA liability	110,739	4,049	(18,369)	96,419	20,241
Other	116,204	44,057	(26,123)	134,138	13,376
Total governmental activity long-term liabilities	\$ 12,036,193	\$ 1,828,003	\$ (1,630,970)	\$ 12,233,226	\$ 644,397
BUSINESS-TYPE ACTIVITIES					
Bonds, loans and notes payable:					
Revenue bonds	\$ 10,596,675	\$ 3,642,989	\$ (1,545,529)	\$ 12,694,135	\$ 322,233
General obligation bonds	174,670	—	(6,655)	168,015	6,985
Special obligation bonds	1,831,303	—	(1,744,997) ⁽¹⁾	86,306	3,288
Loans payable	200,270	511,938	(10,420)	701,788	12,327
Bond premium/discount	892,789	133,238	(104,514)	921,513	—
Total bonds, loans and notes payable	13,695,707	4,288,165	(3,412,115)	14,571,757	344,833
Other liabilities:					
Estimated claims payable	59,560	7,295	(9,958)	56,897	8,069
Compensated absences	320,785	58,081	(26,719)	352,147	175,424
Commercial paper notes	70,000	430,000	(290,000)	210,000	—
Net pension liability - FRS	643,665	1,979	(35,615)	610,029	—
Net pension liability - Health Insurance Subsidy (HIS)	219,397	—	(22,265)	197,132	—
Net pension liability - Public Health Trust Ret. Plan	208,968	—	(86,776)	122,192	—
Total other postemployment benefits	251,649	28,982	(93,939)	186,692	6,408
Environmental remediation liability	42,180	—	(6,000)	36,180	4,530
Liability for landfill closure/post closure care costs	92,035	3,387	(481)	94,941	3,540
Financing purchase liability	366,931	50,500	(22,883)	394,548	50,392
Lease liability	62,671	10,812	(7,919)	65,564	7,478
SBITA liability	45,866	8,644	(15,088)	39,422	12,114
Rent and contribution advances	41,016	2,645	(3,734)	39,927	2,645
Other	273,491	1,581	(81,314)	193,758	77,071
Total business-type activities long-term liabilities	\$ 16,393,921	\$ 4,892,071	\$ (4,114,806)	\$ 17,171,186	\$ 692,504

(1) The reduction in the special obligation bonds is mainly attributed to a reclassification to revenue bonds for Transit, which were previously reported with "special obligation bonds" in prior years. This adjustment was made to maintain consistency across the long-term debt schedules.

APPENDIX V: 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 70 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 play an important role in our Results-Oriented Governing approach by providing the linkage between departmental objectives shown in the departmental narratives in the County budget 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.

Strategic Area: Public Safety (PS)

PS1: Safe community for all

- PS1-1: Reduce gun violence and other crimes by advancing public and neighborhood safety measures
- PS1-2: Provide forensic and medical investigations quickly, accurately, and in an unbiased manner
- PS1-3: Support successful community reintegration for individuals exiting the criminal justice system
- PS1-4: Provide safe and secure detention

PS2: Prevention of avoidable death, injury, and property loss

- PS2-1: Minimize response time
- PS2-2: Improve effectiveness of public safety response, outreach, and prevention services

PS3: Effective emergency and disaster management

- PS3-1: Increase countywide preparedness and community awareness
- PS3-2: Ensure recovery after community and countywide disasters and other emergencies
- PS3-3: Protect key infrastructure and enhance security in large gathering places

Strategic Area: Transportation and Mobility (TM)

TM1: Transportation system that facilitates mobility

- TM1-1: Promote efficient traffic flow on Miami-Dade County roadways
- TM1-2: Expand and improve bikeway, greenway, blueway, and sidewalk system

APPENDIX V: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- TM1-3: Provide reliable, accessible and affordable transit service
- TM1-4: Expand and modernize public transportation systems and options while minimizing carbon emissions
- TM1-5: Facilitate connectivity at major points of interest and throughout the transportation system

TM2: Safe transportation system

- TM2-1: Promote traffic and roadway safety
- TM2-2: Improve safety for pedestrians and bicyclists
- TM2-3: Ensure the safe operation of public transit

TM3: Well-maintained, modern transportation infrastructure and assets

- TM3-1: Harden and maintain roadway infrastructure
- TM3-2: Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities and structures
- TM3-3: Promote clean, attractive roads and rights-of-way

Strategic Area: Recreation and Culture (RC)

RC1: Inviting and accessible recreational and cultural venues that provide world class enrichment and engagement opportunities

- RC1-1: Ensure parks, libraries, and cultural facilities are accessible and enjoyed by growing numbers of residents and visitors
- RC1-2: Provide parks, libraries, and cultural facilities that are expertly managed, attractively designed, and safe

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
- RC2-2: Strengthen, conserve and grow cultural, park, natural, and library resources and collections
- RC2-3: Provide conservation education to encourage community stewardship of our natural resources

Strategic Area: Neighborhood and Infrastructure (NI)

NI1: Safe, healthy, and attractive neighborhoods and communities

APPENDIX V: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- NI1-1: Promote livable and beautiful neighborhoods
- NI1-2: Ensure buildings are sustainable, safe, and resilient
- NI1-3: Promote the efficient and best use of land
- NI1-4: Protect the community from public nuisances and events that threaten public health
- NI1-5: Ensure animal health and welfare

NI2: Continuity of clean water and community sanitation services

- NI2-1: Provide sustainable drinking water supply and wastewater disposal services
- NI2-2: Mitigate community flood risk
- NI2-3: Provide sustainable solid waste collection and disposal capacity

NI3: Protected and restored environmental resources

- NI3-1: Maintain air quality
- NI3-2: Protect and maintain surface and drinking water sources
- NI3-3: Protect, maintain, and restore beaches, the coastline, Biscayne Bay, and other bodies of water
- NI3-4: Preserve and enhance natural areas and green spaces

Strategic Area: Health and Society (HS)

HS1: Basic needs of Miami-Dade County residents are met

- HS1-1: Reduce homelessness throughout Miami-Dade County
- HS1-2: Assist residents at risk of being hungry
- HS1-3: Promote the independence and wellbeing of the elderly
- HS1-4: Improve access to substance use prevention, intervention, and support services
- 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

HS2: Self-sufficient and healthy population

- HS2-1: Provide the necessary support services to residents in need
- HS2-2: Support families and promote positive educational and developmental outcomes in children

APPENDIX V: MIAMI-DADE COUNTY'S STRATEGIC PLAN GOALS AND OBJECTIVES

- HS2-3: Create, preserve and maintain affordable housing to support residents and address workforce needs
- HS2-4: Foster healthy living and ensure access to vital health services

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
- ED1-2: Create and maintain an environment attractive and welcoming to large and small businesses and their workforce
- ED1-3: Expand business and job training opportunities aligned with the needs of the local economy
- ED1-4: Continue to leverage Miami-Dade County's strengths in international commerce, natural resources, and recreational and cultural attractions
- ED1-5: Provide world-class airport and seaport facilities

ED2: Entrepreneurial development opportunities within Miami-Dade County

- ED2-1: Encourage a dynamic and healthy small business community
- ED2-2: Bolster opportunities for small and local businesses to participate in County contracting

ED3: Revitalized communities

- ED3-1: Foster stable homeownership to promote personal and economic security
- ED3-2: Increase economic opportunity and access to information technology

Strategic Area: General Government (GG)

GG1: Accessible, 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
- GG1-2: Facilitate community outreach and engagement to promote better decision-making in County government
- GG1-3: Ensure involvement of local organizations to help address priority needs of our residents
- GG1-4: Promote fairness in the planning and delivery of County services

APPENDIX V: 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
- GG2-2: Promote employee development and leadership
- GG2-3: Ensure a workforce that reflects the community we serve

GG3: Optimal internal Miami-Dade County operations and service delivery

- GG3-1: Deploy effective and reliable technology solutions that support Miami-Dade County services
- GG3-2: Ensure security of systems and data
- GG3-3: Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner
- GG3-4: Effectively utilize and maintain facilities and assets

GG4: Effective leadership and management practices

- GG4-1: Provide sound financial and risk management
- GG4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents
- GG4-3: Reduce County government's greenhouse gas emissions and resource consumption
- GG4-4: Lead community sustainability efforts and climate change mitigation and adaptation strategies

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
0452	Liquid Oxygen	5/1/2025	5/11/2026	\$ 400,000.00
Department(s):	WS			
12-14	SECURITY SOLUTIONS PRODUCTS AN	3/7/2022	12/31/2025	\$ 374,995.00
Department(s):	ME			
230905	Civilian Use Drone Goods	10/1/2024	11/30/2026	\$ 750,000.00
Department(s):	EM,FR			
6005583	Data and Management Incentive	4/15/2025	6/30/2029	\$ 1,500,000.00
Department(s):	PH			
2020002755	Print Goods and Services	4/12/2024	12/15/2025	\$ 400,000.00
Department(s):	IT			
4400008468	PUBLIC SAFETY & EMERGENCY EQUI	4/24/2019	9/30/2028	\$ 30,766,944.40
Department(s):	AV,CL,CU,EM,FR,PD,PR,SP,SW,TP,WS			
01-115	Short-Term-Rental Host Complia	3/18/2024	3/17/2029	\$ 320,090.00
Department(s):	RE			
030421-JHN	Facility Security Systems, Equ	10/4/2023	4/22/2026	\$ 338,549.15
Department(s):	PR,WS			
032521-GPC	Aftermarket Veh Parts and Supp	9/7/2021	5/19/2026	\$ 811,105.00
Department(s):	FR,ID,WS			
042221-CPI	EV Supply Equip & Related Svcs	10/18/2022	7/20/2026	\$ 1,564,559.00
Department(s):	AV,ID,LB,WS			
060B2490021	COMMERCIAL OFF THE SHELF SOFTW	5/10/2016	9/30/2027	\$ 22,000,032.25
Department(s):	AV,IT,WS			
060B2490022	IT NETWORK HARDWARE & SECURITY	9/24/2015	11/14/2027	\$ 1,892,126.31
Department(s):	IT			
08/09-029	SOLAR POWER PILOT PROJECT	2/1/2022	1/31/2042	\$ 7,720,175.00
Department(s):	CR,LB,RE			
090320-TTI	PUBLIC SECTOR ADMINISTRATIVE S	1/21/2022	12/31/2025	\$ 1,750,000.00
Department(s):	IT,RE			
091422-FAS	Facility MRO, Industrial and B	2/10/2025	11/8/2026	\$ 5,000,000.00
Department(s):	TP			
091422-WWG	Facility MRO, Industrial, Buil	5/1/2025	11/8/2026	\$ 7,872,885.50
Department(s):	AD,AV,CH,CR,FR,ID,LB,ME,PH,PM,PR,RE,SP,SW,TP,WS			
092722-AXN	Conducted Energy Weapons	10/1/2024	11/21/2026	\$ 110,000.00
Department(s):	CR			
092920-EJW	ABOVEGROUND FUEL AND FLUID STO	5/25/2022	12/7/2025	\$ 2,435,400.00
Department(s):	FR,ID,TP			
092920-GVR	ABOVEGROUND FUEL AND FLUID STO	1/3/2022	12/7/2025	\$ 257,000.00
Department(s):	ID			
101223-AXN	PUBLIC SAFETY VIDEO SURVEILLAN	6/13/2024	12/15/2027	\$ 1,597,423.00
Department(s):	RE			
121223-SKI	VEHICLE LIFTS AND GARAGE EQUIP	2/10/2025	2/12/2028	\$ 142,994.07
Department(s):	TP			
15111510-19-01	Liquefied Petroleum (LP) Gas	4/1/2023	10/29/2025	\$ 1,395,125.00
Department(s):	AV,CH,CR,FR,ID,IT,PD,PH,PR,SW,TP,WS			
20-103	Speed Detect Cam for School	2/7/2024	7/20/2029	\$ -
Department(s):	TP			
2023-051-02	Mobile Parking Payment System	5/1/2025	3/31/2029	\$ -
Department(s):	AV,TP			
2024056-01	Information Technology Solutio	1/31/2025	7/1/2028	\$ 3,985,201.00
Department(s):	IT			
20-AT00009700G0069	WEBEOC	10/21/2020	5/31/2026	\$ 867,840.00
Department(s):	EM,FR			
22-129(J)	JLS - Janitorial	6/1/2024	5/31/2029	\$ 50,000,000.00
Department(s):	WS			
22-129(L)	JLS PROGRAM (LANDSCAPING)	6/1/2024	5/31/2029	\$ 50,000,000.00
Department(s):	PR,TP,WS			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
22-MAS-STA-15664	INVENTORY PROGRAM WITH NARCOTI	10/1/2024	2/28/2026	\$ 90,904.67
Department(s):	FR			
23-084/MD	401(A) Special Pay Plan	12/8/2023	9/14/2026	\$ 0.01
Department(s):	HR			
23-6692	Technology Product Solutions	11/18/2023	4/30/2026	\$ 27,898,323.00
Department(s):	AV,IT,ME,TC,WS			
42000000-23-AC	Medical Supplies & Related lte	4/21/2025	12/31/2026	\$ 5,000,000.00
Department(s):	AD,FR,PD,PH,PR,RE,SP			
44102100-17-1	MAIL PROCESSING EQUIPMENT	5/15/2018	2/19/2027	\$ 4,081,827.04
Department(s):	AD,AT,AV,CL,CU,EL,FN,FR,ID,LB,ME,MM,PD,PH,PR,RE,SP,TC,WS			
46151500-NASPO-21-ACS	Body Armor & Ballistic Product	9/29/2021	11/10/2025	\$ 4,450,000.00
Department(s):	AV,CR,PD			
47QTCA24D0083	Information Technology - Everb	12/12/2024	4/18/2029	\$ 261,151.00
Department(s):	AV			
6938-2/22-2	GARBAGE COLLECTION AND DISPOSAL	12/1/2020	5/31/2028	\$ 36,737,112.28
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,ME,PH,PR,SP,TP,WS			
708382(25)	OEM/AFTRMKT PARTS/SERVICES	10/4/2023	11/27/2025	\$ 500,000.00
Department(s):	FR,ID			
7122-1/23-1	HAULING & DISPOSAL OF CLASS B	11/1/2019	10/31/2026	\$ 74,200,000.00
Department(s):	WS			
80161508-20-ACS	MOBILE ON-SITE SHREDDING SERVI	11/26/2024	3/31/2026	\$ 2,500.00
Department(s):	IN,PM			
8239-0/24	LOT CLEARING SERVICES - PREQUA	6/16/2014	9/30/2029	\$ 3,129,648.91
Department(s):	ID,PH,PR,RE			
84121500-15-01	PURCHASING CARD SERVICES	1/24/2020	1/4/2026	\$ 1.00
Department(s):	FN			
94131608-16-P	CLEANING CHEMICAL & SUPPLIES P	4/18/2016	2/11/2026	\$ 1,053,796.58
Department(s):	CR			
9797-1/24-1	PET SUPPLIES - PREQUALIFICATIO	6/13/2019	6/12/2029	\$ 8,968,095.48
Department(s):	AD,AV,CR,PD,PR,SP			
AE12107	AGING SERVS CONSOLIDATED SOFTW	3/21/2019	12/31/2025	\$ 351,037.45
Department(s):	IT			
AR2472	CLOUD SOLUTION SALESFORCE	10/19/2020	9/15/2026	\$ 6,075,120.17
Department(s):	CT,IT			
BW-00364	EVENT TICKETING SYSTEM AND SER	11/1/2022	10/31/2026	\$ 64,000.00
Department(s):	CU			
BW0735-1/27-1	FORENSIC TOXICOLOGY SERVICES	11/1/2022	10/31/2027	\$ 1,772,126.18
Department(s):	PD			
BW-10026	TRANSIT PERFORMANCE ANALYSIS S	2/13/2020	8/31/2026	\$ 4,444,168.00
Department(s):	TP			
BW-10066	GATEWAY TICKETING SYSTEMS LICE	7/17/2020	1/31/2026	\$ 231,121.05
Department(s):	PR			
BW-10067	ACQUISITION OF LOST AND FOUND	6/1/2020	11/30/2025	\$ 1.00
Department(s):	AV			
BW-10079	HELICOPTER FLEET MANAGEMENT PR	3/1/2023	2/28/2042	\$ 19,434,554.00
Department(s):	FR			
BW-10100-1(1)	HOTEL MANAGEMENT MIA	12/1/2024	2/28/2026	\$ 525,000.00
Department(s):	AV			
BW-10106	Skytrain APM Operation & M	1/28/2022	1/31/2027	\$ 111,491,200.00
Department(s):	AV			
BW-10114	SCADA PROCESS CONTROL SYSTEM	6/16/2021	6/15/2026	\$ 13,239,536.00
Department(s):	TP,WS			
BW-10125	EMERGENCY RESPONSE EQUIPMENT M	4/6/2021	4/30/2026	\$ 14,541,371.00
Department(s):	AD,AV,CR,CU,FR,ID,MP,PR,SP,TP			
BW-10126	Transit Planning and Data Tool	11/30/2021	11/29/2026	\$ 1,620,000.00
Department(s):	TP			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
BW-10131	FLAGS AND ACCESSORIES	7/1/2022	6/30/2027	\$ 250,000.00
Department(s):	AD,AV,CT,FR,ID,LB,PD,PR,RE,SP			
BW-10137	Toxicology Support Services	3/1/2022	2/28/2026	\$ 250,000.00
Department(s):	RE			
BW-10144	CUSTOMIZED LAW ENFORCEMENT WEL	2/1/2022	1/31/2026	\$ 156,000.00
Department(s):	PD			
BW-10189	BE305 Challenge Training	9/26/2022	9/30/2026	\$ 354,183.00
Department(s):	RE			
BW-10193	Stair Trucks at MIA	11/1/2022	10/31/2027	\$ 763,106.00
Department(s):	AV			
BW-10218	INTRADO VIPER 911 UPGRADE	7/27/2022	7/31/2027	\$ 3,166,360.00
Department(s):	IT			
BW-10219	CAD Consulting Services	3/16/2022	12/31/2025	\$ 250,000.00
Department(s):	FR			
BW-10240	Deep Dive Miami Program	11/16/2022	11/30/2025	\$ 159,000.00
Department(s):	MA,RE			
BW-10246	Qognify Security Systems Maint	2/16/2023	2/29/2028	\$ 5,302,475.00
Department(s):	AV,SP,WS			
BW-10252	STEINWAY PIANO PURCHASE	12/21/2022	12/20/2027	\$ 214,810.00
Department(s):	CU			
BW-10258	Institutional Membership Agree	10/1/2022	9/30/2027	\$ 225,000.00
Department(s):	BU			
BW-10259	Forensic Anthropologist Servic	1/1/2023	12/31/2028	\$ 88,000.00
Department(s):	ME			
BW-10266	eCitation Master Agreement	4/5/2024	7/31/2026	\$ 221,030.32
Department(s):	IT			
BW-10272-2(4)	Code Compliance Body Worn Came	1/1/2025	12/31/2025	\$ 116,640.00
Department(s):	RE			
BW-10274	AMS Audit Software	4/10/2023	4/9/2026	\$ 239,890.00
Department(s):	AU,IN			
BW-10279	MHS-Youth Level Assessment Too	7/30/2024	7/31/2026	\$ 34,450.00
Department(s):	JU			
BW-10290	Circular Fashion	7/1/2023	6/30/2026	\$ 250,000.00
Department(s):	CR,PM			
BW-10291-2(4)	JMS CONSULTANT SERVICES	3/1/2025	2/28/2026	\$ 500,000.00
Department(s):	CR			
BW-10307	Emergency Response Equipment	10/16/2023	10/15/2026	\$ 3,757,631.00
Department(s):	CR,LB,PD			
BW-10317	Cellular Network Enabler Upgra	4/4/2024	4/30/2027	\$ -
Department(s):	PD			
BW-10318	Cellular Network Scanning Syst	5/28/2024	5/31/2027	\$ 234,981.25
Department(s):	PD			
BW-10321	MetroPCR Maintenance and Suppo	8/8/2023	8/31/2026	\$ 950,000.00
Department(s):	FR			
BW-10339	NFORS Analytic Software	11/29/2023	11/30/2026	\$ 72,900.00
Department(s):	FR			
BW-10355	SURFSIDE FORENSIC CONSULTANTS	12/1/2024	11/30/2027	\$ 1,700,000.00
Department(s):	PD			
BW-10364	Cost Allocation Plans DTPW	3/12/2024	3/31/2026	\$ 53,100.00
Department(s):	TP			
BW-10368	Executive Recruitment Serv	10/11/2023	10/31/2025	\$ 250,000.00
Department(s):	HR			
BW-10370	Climate Pollution Reduction	11/17/2023	11/30/2025	\$ 130,270.00
Department(s):	RE			
BW-10371	Climate Pollution Reduction	11/17/2023	11/30/2025	\$ 129,589.00
Department(s):	RE			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
BW-10376	Investigative Research Service	2/6/2024	2/28/2026	\$ 50,000.00
Department(s):	IC			
BW-10379	Fare Collection App Consultant	11/13/2023	11/12/2025	\$ 248,000.00
Department(s):	TP			
BW-10380	Mental Health Center Consultin	12/20/2023	12/31/2026	\$ 249,000.00
Department(s):	CH			
BW-10408	PROPERTY MANAGEMENT SERVICES	2/1/2024	1/31/2027	\$ 249,999.99
Department(s):	PH			
BW-10412	Lease Microform Laser Printers	10/1/2024	9/30/2029	\$ 230,000.00
Department(s):	RE			
BW-10413	Cutter & Buck Golf Products	7/1/2024	6/30/2027	\$ 210,000.00
Department(s):	PR			
BW-10414	AHEAD Golf Products	6/1/2024	5/31/2027	\$ 120,000.00
Department(s):	PR			
BW-10418	Library Printing Press	2/1/2025	1/31/2029	\$ 236,000.00
Department(s):	LB			
BW-10420	JANITORIAL SERVICES FOR VARIOU	2/1/2025	1/31/2035	\$ 55,366,000.00
Department(s):	ID			
BW-10424	MOBILITY REWARD & REDEMPTION	3/1/2024	2/28/2029	\$ 431,248.47
Department(s):	TT			
BW-10425	Wilson Sports Goods Golf Pro	11/1/2024	10/31/2027	\$ 180,000.00
Department(s):	PR			
BW-10427-1(4)	COMMUNITY DEVELOPMENT COORDINA	5/1/2025	4/30/2026	\$ 180,000.00
Department(s):	BU			
BW-10440	Roger Cleveland Golf Company	8/15/2024	8/31/2027	\$ 180,000.00
Department(s):	PR			
BW-10443	Acushnet Golf Products	12/1/2024	11/30/2027	\$ 240,000.00
Department(s):	PR			
BW-10448	CONTINUING DISCLOSURE DISSEMI	8/1/2024	7/31/2029	\$ 125,000.00
Department(s):	BU			
BW-10450	SMART URBAN FREIGHT PLATFORM A	11/1/2024	12/31/2026	\$ 494,000.00
Department(s):	TP			
BW-10458	Elevator Maint. Contro Program	7/1/2024	6/30/2029	\$ 245,000.00
Department(s):	ID			
BW-10464	Automated Passenger Counting S	5/21/2024	5/31/2026	\$ 124,603.00
Department(s):	TP			
BW-10469	Inter Miami Concession	10/17/2024	10/16/2029	\$ 1,500,000.00
Department(s):	AV			
BW-10481	Hauling and Disposal of Biosol	1/1/2025	12/31/2025	\$ 16,000,000.00
Department(s):	WS			
BW-10482	DSF CORAL REEF RESTORATION	9/4/2024	3/31/2026	\$ 105,000.00
Department(s):	SP			
BW-10492	Leadership Development Srv	9/16/2024	9/30/2027	\$ 250,000.00
Department(s):	BU			
BW-10497	Project Management, Data...	8/26/2024	10/31/2025	\$ 242,997.00
Department(s):	TP			
BW-10502	Water Security & Engagement	10/9/2024	10/31/2026	\$ 120,000.00
Department(s):	RE			
BW-10503	Climate Framing Campaign	9/27/2024	3/31/2026	\$ 150,000.00
Department(s):	RE			
BW-10504	Tree Canopy Education & Engage	9/30/2024	8/31/2026	\$ 248,680.00
Department(s):	RE			
BW-10505	Weatherization Programs	9/27/2024	8/31/2026	\$ 200,000.00
Department(s):	RE			
BW-10506	Extreme Weather Training	9/27/2024	12/31/2025	\$ 220,000.00
Department(s):	RE			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS

Contract Number	Description	Effective Date	Expiration Date	Contract Amount
BW-10507	Responsible Waste Management	9/30/2024	8/31/2026	\$ 200,000.00
Department(s):	RE			
BW-10508	Recycling Education for School	9/27/2024	7/31/2026	\$ 180,000.00
Department(s):	RE			
BW-10509	Weather Preparedness and Resil	11/15/2024	11/30/2025	\$ 248,580.00
Department(s):	RE			
BW-10511	Communication Awareness Campai	11/14/2024	11/30/2026	\$ 232,840.00
Department(s):	RE			
BW-10523	Advanced Traffic Mgmt System	11/5/2024	11/4/2034	\$ 199,919,376.66
Department(s):	TP			
BW-10537	CONSULTING AGREEMENT	10/16/2024	12/31/2025	\$ 249,999.00
Department(s):	CH			
BW-10544	TRASH CHUTE SYSTEMS CLEANING	3/1/2025	2/28/2030	\$ 245,450.00
Department(s):	PH			
BW-10548	Handtevy Mobile System	5/22/2025	5/31/2028	\$ 115,000.00
Department(s):	FR			
BW-10552	Driver's License Task Force	5/1/2025	5/31/2027	\$ 250,000.00
Department(s):	BU			
BW-10557	Workforce Consultant Service	6/11/2025	10/31/2025	\$ 99,800.00
Department(s):	SP			
BW-10562	Medical Supplies - BoundTree M	4/1/2025	10/31/2025	\$ 250,000.00
Department(s):	FR			
BW-10566	GROUND TRANSPORTATION SYSTEM M	5/22/2025	5/31/2026	\$ 104,422.00
Department(s):	SP			
BW-10572	Janitorial Services (Area A1)	6/1/2025	5/31/2030	\$ 136,459,471.00
Department(s):	AV			
BW-10573	Janitorial Services (Area A2)	6/1/2025	5/31/2030	\$ 131,292,181.00
Department(s):	AV			
BW6636-0/23	DNA TESTING EQUIPMENT, SUPPLIE	9/1/2019	8/31/2027	\$ 5,333,012.90
Department(s):	ME,PD			
BW7172-2/29-2	AUTOMATED FINGERPRINTING ID SY	10/1/2023	9/30/2028	\$ 630,061.25
Department(s):	CR,JU,PD			
BW733-2/25	DOCUMENTUM SOFTWARE LICENSE, S	9/15/2021	9/30/2026	\$ 5,049,520.00
Department(s):	IT			
BW7961-3/11-8	TRAPEZE SOFTWARE SUPPORT	2/22/2023	6/30/2026	\$ 3,472,504.00
Department(s):	TP			
BW8207-2/12-3	GIS ENTERPRISE LICENSE AND MAI	11/1/2015	1/31/2029	\$ 15,711,338.44
Department(s):	IT			
BW9162-2/25-2(2)	FORENSIC ODONTOLOGY	12/1/2024	11/30/2025	\$ 132,000.00
Department(s):	ME			
BW9403-3/19-3-2(2)	LOCAL TELECOMMUNICATION SERVIC	2/16/2024	1/31/2026	\$ 21,038,461.54
Department(s):	IT			
BW9463-2/26-2	ELECTRONIC PATIENT CARE REPORT	2/1/2022	1/31/2027	\$ 1,600,000.00
Department(s):	FR			
BW9744-0/27	Credit Risk Assessment Svcs	2/16/2023	2/15/2027	\$ 200,000.00
Department(s):	WS			
BW-9794	PAGER LEASING AND SERVICES	4/29/2022	4/28/2027	\$ 119,299.76
Department(s):	CR,FR,IT,WS			
CP-10555	Video Wall MDPD 9105 Doral	1/24/2025	1/23/2026	\$ 100,143.00
Department(s):	ID			
CW2242207	Meeting Board Controls and Web	10/4/2022	12/2/2026	\$ 162,127.00
Department(s):	CL			
D0003	FLORIDA STATEWIDE EMERGENCY AL	8/30/2021	6/30/2029	\$ 272,970.01
Department(s):	IT			
D-10112	Sec. Guard Serv. for SpTDs	6/1/2021	5/31/2026	\$ 25,620,325.00
Department(s):	PR			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
D-10253	MOTOROLA PUBLIC SAFETY RADIOS	8/4/2022	8/3/2027	\$ 134,548,555.00
Department(s):	FR,IT,PD			
D-10269	Dark Fiber Lease Agreement	4/1/2024	3/31/2029	\$ 837,400.00
Department(s):	IT			
D7289-0/24	ORACLE MASTER AGREEMENT	5/22/2019	11/18/2029	\$ 105,170,325.97
Department(s):	IT			
DIR-CPO-4909	Microsoft Technical Services	7/1/2024	1/26/2027	\$ 243,258.00
Department(s):	IT,PM			
DMS-22/23-007C	Real Estate Services	3/26/2025	4/8/2029	\$ 1,330,700.00
Department(s):	ID			
DOT-ITB-20-9034-GH	FDOT APL TRAFFIC EQUIPMENT	2/18/2021	11/3/2025	\$ 1,000,000.00
Department(s):	TP			
E-10232	Laundry Service	5/5/2022	5/4/2029	\$ 4,700,000.00
Department(s):	CR			
E-10278	Inspection Station Equipment	10/1/2022	9/30/2027	\$ 242,452.48
Department(s):	TP			
E-10444	EMERGENCY PURCHASE OF A GENERA	3/1/2024	2/28/2027	\$ 650,000.00
Department(s):	CR			
E-10484	FORTS Fire Station Units	6/11/2024	6/10/2027	\$ 1,082,810.00
Department(s):	FR			
EPPRFP-00286	PROPERTY LEASE FOR LAND AT NW	4/1/2017	3/31/2032	\$ 1.00
Department(s):	ID			
EPPRFP-00384-3(5)	Regulated Pawn and Secondhand	7/1/2024	6/30/2026	\$ 137,376.00
Department(s):	IT			
EPPRFP-00402-2(3)	CASE MANAGEMENT SYSTEM	4/12/2024	4/11/2026	\$ 70,823.02
Department(s):	IG			
EPPRFP-00559-1(1)	HERBERT HOOVER MARINA OPERATIO	8/1/2023	7/31/2028	\$ -
Department(s):	PR			
EPPRFP-01103	COMMUNICATION LIFECYCLE MANAGE	11/1/2020	10/31/2025	\$ 980,000.00
Department(s):	IT			
EPP-RFP-01273-1(2)	GOLF PRO SERVICES AT PALMETTO	3/1/2025	2/28/2026	\$ -
Department(s):	PR			
EPP-RFP-01274-1(1)	GOLF PRO SERVICES AT COUNTRY C	3/1/2025	2/28/2030	\$ -
Department(s):	PR			
EPPRFP-01279	RENTAL ASSISTANCE DEMONSTRATIO	2/3/2020	2/28/2026	\$ 975,000.00
Department(s):	PH			
EPP-RFP-01312	Crandon Golf Pro Services	9/1/2022	8/31/2027	\$ 1.00
Department(s):	PR			
EPPRFP-01391	LAND PLANNING CONSULTANT SERVI	1/1/2021	12/31/2025	\$ 500,000.00
Department(s):	PR			
EPPRFP-01396-1(1)	REAL ESTATE APPRAISAL SERVICES	5/1/2024	4/30/2026	\$ 260,000.00
Department(s):	AV			
EPPRFP-01398-1(1)	REAL ESTATE APPRAISAL SERVICES	5/1/2024	4/30/2026	\$ 260,000.00
Department(s):	AV			
EPPRFP-01611	LIVSCAN BACKGROUND SOLUTION	9/2/2021	9/1/2026	\$ 89,900.00
Department(s):	EL,HR			
EPPRFP-01654	Temporary MEC Staffing Svcs	9/1/2021	8/31/2026	\$ 462,500.00
Department(s):	FR			
EPPRFP-01683	ACTUARIAL STUDIES AND RELATED	11/1/2021	10/31/2026	\$ 80,000.00
Department(s):	ID			
EPPRFP-01701	FINANCIAL ADVISORY SVCS - CFFP	9/1/2021	8/31/2026	\$ 106,000.00
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	\$ 127,318.00
Department(s):	EL			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EPPRFP-02297	Tennis Center at Ron Ehmann	3/1/2023	2/28/2033	\$ 1.00
Department(s):	PR			
EPP-RFP606-2(2)	TROPICAL PARK BATTING CAGES	11/1/2023	10/31/2028	\$ -
Department(s):	PR			
EVN0000002	Meters for Water Service / Par	6/1/2023	5/31/2026	\$ 9,837,000.00
Department(s):	WS			
EVN0000003	Spoil Island Maintenance Serv	4/1/2023	3/31/2028	\$ 309,960.00
Department(s):	RE			
EVN0000005	PCI EQUIPMENT	6/18/2023	6/30/2028	\$ 34,389,000.00
Department(s):	PR,RE,WS			
EVN0000012	Runway Rubber Removal	5/1/2023	4/30/2028	\$ 880,000.00
Department(s):	AV			
EVN0000018	DEIONIZED WATER SYSTEMS AND SE	11/1/2022	10/31/2027	\$ 320,420.50
Department(s):	ME,RE,WS			
EVN0000021	Lake and Fountain Mainteance	8/1/2024	7/31/2029	\$ 1,531,680.00
Department(s):	LB,PR			
EVN0000022	Pipeline Inspection Services	7/17/2023	7/31/2028	\$ 30,000,000.00
Department(s):	WS			
EVN0000024	Tow Unauth/Abandoned Veh.	4/7/2023	4/6/2028	\$ 1.25
Department(s):	ID,LB,PH,PR,TP			
EVN0000025	Mobile Materials Handling Equi	10/11/2022	10/31/2027	\$ 450,000.00
Department(s):	AV,FR,ID,PD,PH,PR,SW,TP,WS			
EVN0000026	LIFT STATIONS MAINT/SERVS	2/1/2024	1/31/2029	\$ 2,367,800.00
Department(s):	CH,CR,ID,PH,PR,SP,SW			
EVN0000030	Air Emission Testing Services	2/1/2024	1/31/2029	\$ 587,167.00
Department(s):	WS			
EVN0000034	Diving & Underwater Maintenanc	1/1/2024	12/31/2029	\$ 1,400,000.00
Department(s):	WS			
EVN0000037	Maintenance and Repair Service	8/1/2023	7/31/2028	\$ 301,212,092.00
Department(s):	AV,TP			
EVN0000040	Janitorial Supplies & Related	6/1/2023	5/31/2028	\$ 21,848,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,ME,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0000044	Crandon Park Restaurant Operat	7/1/2023	6/30/2026	\$ -
Department(s):	PR			
EVN0000045	REPRODUCTION AND BINDING SRVCS	5/1/2023	4/30/2028	\$ 1,512,500.00
Department(s):	CT,FR,ID,LB,MM,PH,RE,SP			
EVN0000048	Retail Consultant Services	5/1/2024	4/30/2029	\$ 990,000.00
Department(s):	AV			
EVN0000061	Ice Products	1/1/2024	12/31/2029	\$ 478,400.00
Department(s):	SW			
EVN0000063	Water Filtration Units	3/1/2023	2/28/2026	\$ 459,733.93
Department(s):	AV,BU,CC,ID,JU,LB,OC,PH,PR,RE,TP			
EVN0000075	Cessna and Continental	3/22/2023	3/31/2028	\$ 93,251.13
Department(s):	PD			
EVN0000079	APPLIANCES,PARTS,RELATED SERV.	4/25/2023	4/30/2028	\$ 11,809,752.00
Department(s):	AD,AV,CH,CL,CR,CU,FR,ID,IG,JU,LB,ME,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0000082	Plexiglass Safety Shield Insta	4/1/2023	3/31/2028	\$ 200,000.00
Department(s):	AV			
EVN0000084	GROCERY & SHELF STABLE	5/1/2023	4/30/2028	\$ 21,220,000.00
Department(s):	CH,CR,LB,PH,PR,RE,SP,WS			
EVN0000092	Auto A/C Services	11/8/2022	11/7/2027	\$ 500,000.00
Department(s):	AV,ID			
EVN0000093	Bus Passenger Bench Program	8/29/2024	8/28/2034	\$ 1.00
Department(s):	TP			
EVN0000098	LABORATORY TESTING &SAMPLING	7/1/2023	6/30/2028	\$ 3,466,087.00
Department(s):	WS			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000101	Cisco Pool Services	6/1/2023	5/31/2028	\$ 24,800,000.00
Department(s):	AV,IT			
EVN0000104	Polygraph Examination Services	10/1/2023	9/30/2028	\$ 1,212,570.00
Department(s):	CR,PD,TP			
EVN0000107	SUN Program	2/1/2023	1/31/2028	\$ 700,000.00
Department(s):	AD			
EVN0000109	Manufactured Modular Building	10/1/2023	9/30/2028	\$ 1,432,000.00
Department(s):	ID,LB,PR,TP			
EVN0000111	Investigative & Surveillance	9/1/2023	8/31/2026	\$ 528,416.00
Department(s):	FR,ID,PR			
EVN0000116	Rental of Holiday Decorations	11/17/2022	11/30/2025	\$ 663,750.00
Department(s):	AV			
EVN0000133	PARK OPERATIONS AND RECREATION	9/1/2023	8/31/2033	\$ 10,930,000.00
Department(s):	CR,FR,PD,PR			
EVN0000140	Engraved Badges & Insignias	9/1/2023	8/31/2028	\$ 4,779,401.00
Department(s):	AD,AV,CR,CT,FR,HR,ME,PD,PM,PR,RE,SP,SW			
EVN0000146	VARIOUS LABORATORY INSTRUMENTS	7/1/2023	6/30/2028	\$ 6,835,600.00
Department(s):	ME,PD,PR,RE,WS			
EVN0000147	Processing of Recyclable Mater	4/1/2025	3/31/2030	\$ 35,600,000.00
Department(s):	SW			
EVN0000148-Z1	CURBSIDE RECYCLING COLLECTION	7/31/2024	3/31/2033	\$ 46,863,088.00
Department(s):	SW			
EVN0000148-Z2	Z2 Curbside Recycling Collecti	7/31/2024	3/31/2033	\$ 37,571,184.00
Department(s):	SW			
EVN0000148-Z3	Z3 Curbside Recycling Collecti	7/31/2024	3/31/2033	\$ 61,007,973.00
Department(s):	SW			
EVN0000152	Johnson Controls BMS at County	8/1/2023	7/31/2028	\$ 712,000.00
Department(s):	CR			
EVN0000163	Night Vision Goggles - Inspect	4/6/2023	4/5/2028	\$ 108,900.00
Department(s):	FR			
EVN0000169	Bus and Train Operator Uniform	7/1/2023	6/30/2028	\$ 5,247,006.00
Department(s):	AV,TP			
EVN0000180	Perishable Products	8/1/2023	7/31/2028	\$ 17,235,000.00
Department(s):	CH,CR,PH,PR			
EVN0000181	RECREATIONAL PROGRAMMING	4/1/2023	3/31/2028	\$ 1,000,000.00
Department(s):	PR			
EVN0000182	External Independent Auditing	7/2/2024	7/31/2029	\$ 9,947,336.00
Department(s):	AV,BU,TP,WS			
EVN0000183	Toner Cartridges (NEW/OEM) for	5/15/2023	5/31/2028	\$ 7,000,000.00
Department(s):	ID			
EVN0000185	Sodium Permanganate	12/1/2023	11/30/2028	\$ 4,820,513.00
Department(s):	WS			
EVN0000186	Liquid Ferric Sulfate & Storag	11/15/2023	11/30/2028	\$ 45,983,050.00
Department(s):	WS			
EVN0000187	DEWATERING & TANK CLEANING SER	12/1/2023	11/30/2028	\$ 5,517,000.00
Department(s):	SW,TP,WS			
EVN0000189-2(4)	Summer Food Service Program	5/15/2025	5/14/2026	\$ 1,816,165.00
Department(s):	CH			
EVN0000200	CARGO CONSULTANT AND PORT IMPA	6/26/2023	6/30/2028	\$ 900,000.00
Department(s):	SP			
EVN0000201	Janitorial Services for MDAD	3/1/2025	4/30/2030	\$ 66,721,451.37
Department(s):	AV			
EVN0000201-B	Janitorial Services (Area B)	5/1/2025	4/30/2030	\$ 32,205,098.37
Department(s):	AV			
EVN0000201-C	Janitorial Services (Area C)	3/1/2025	2/28/2030	\$ 34,516,353.00
Department(s):	AV			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000203	Landfill Gas Management System	3/1/2024	2/28/2029	\$ 1,699,110.00
Department(s):	SW			
EVN0000204-1(1)	LEGAL RESEARCH SERVICES FOR IN	2/1/2025	1/31/2027	\$ 220,000.00
Department(s):	CR			
EVN0000208	Canal Maintenance Services	5/1/2024	4/30/2029	\$ 3,363,970.00
Department(s):	AV			
EVN0000213	Sierra Wireless Airlinks/ Gate	3/1/2023	2/28/2026	\$ 304,619.70
Department(s):	FR			
EVN0000214	Backfile Conversion and Scanni	6/1/2023	5/31/2027	\$ 922,650.00
Department(s):	AV,HR,LB,MM,RE,SP,SW			
EVN0000215	Lost & Found System Services f	4/1/2024	3/31/2029	\$ 19,991.70
Department(s):	AV			
EVN0000224	LIQUID LEVEL CONTROL SYST	5/7/2024	5/31/2029	\$ 1,625,000.00
Department(s):	WS			
EVN0000228	Lawn Equipment: Purchase, Leas	3/1/2024	2/28/2029	\$ 7,651,000.00
Department(s):	AV,CR,FR,ID,LB,PH,PR,SW,TP,WS			
EVN0000230	Loading Bridge Tire Services	4/1/2024	3/31/2029	\$ 564,200.00
Department(s):	AV			
EVN0000237	Sleeping Centers at MIA	8/13/2024	8/12/2029	\$ -
Department(s):	AV			
EVN0000242	Vending Machines Services	4/1/2023	3/31/2028	\$ -
Department(s):	TP			
EVN0000246	FURNITURE OFFICE AND NON-OFFIC	9/1/2023	8/31/2028	\$ 124,503,505.00
Department(s):	AD,AV,CH,CL,CR,CT,CU,EM,FR,HR,ID,IT,JU,LB,MM,OC,PD,PH,PM,PR,RE,SP,SW,TC,TP,WS			
EVN0000248	PIPE & FITTINGS FOR WATER & WA	4/1/2024	3/31/2029	\$ 23,805,000.00
Department(s):	WS			
EVN0000251	Cleanining Repair Bunker Gear	11/1/2023	10/31/2028	\$ 12,758,625.00
Department(s):	FR			
EVN0000264	PSYCHOLOGICAL TESTING AND EVAL	9/1/2024	8/31/2029	\$ 3,622,750.00
Department(s):	CR,FR			
EVN0000270	MICROSOFT SOFTWARE LICENSING S	5/24/2023	5/31/2026	\$ 48,000,000.00
Department(s):	IT			
EVN0000277	Sodium Polyphosphate	2/1/2024	1/31/2029	\$ 7,557,534.00
Department(s):	WS			
EVN0000280	MAILING SERVICES	6/10/2023	6/30/2028	\$ 1,315,256.00
Department(s):	AV,CL,FN,ID,IN,LB,TC,WS			
EVN0000292	Pumps, Drives, Motors, and Rel	11/1/2023	10/31/2028	\$ 85,047,000.00
Department(s):	AV,CR,FR,ID,LB,PH,PR,SP,SW,TP,WS			
EVN0000294	PublicSafetyVehicleAccessories	9/1/2023	8/31/2028	\$ 13,935,800.00
Department(s):	AD,AV,CR,FR,ID,IT,PD,RE,WS			
EVN0000308	Strategic Planning and Review	11/21/2023	11/30/2028	\$ 2,500,000.00
Department(s):	TT			
EVN0000313	Tarpaulin Covers & Accessories	9/1/2023	8/31/2028	\$ 368,000.00
Department(s):	CR,FR,ID,WS			
EVN0000325	HARD AND SOFT SURFACE FLOORING	12/1/2023	11/30/2028	\$ 19,081,780.00
Department(s):	AD,AV,FR,ID,LB,PH,PR,SP,TP,WS			
EVN0000335	Specialty Printed Products	4/1/2024	3/31/2029	\$ 4,590,000.00
Department(s):	AV,ID,IT,LB,RE,TP			
EVN0000338	Satellite Telecommunication Eq	4/1/2024	3/31/2029	\$ 641,250.00
Department(s):	AV,FR,IT			
EVN0000345	Liquid Waste Handling Services	6/1/2023	5/31/2028	\$ 1,505,000.00
Department(s):	AD,AV,CH,CR,FR,ID,PH,PR,SW			
EVN0000350	Refractory Fire Bricks, Relate	4/1/2023	3/31/2028	\$ 764,700.00
Department(s):	WS			
EVN0000356	Operation of MDFR Cafeteria	11/1/2024	10/31/2029	\$ 227,000.00
Department(s):	EM,FR			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000381	Traffic Control Accessories	10/1/2023	9/30/2028	\$ 1,625,684.00
Department(s):	CU,ID,PD,PR,RE,SP,TP,WS			
EVN0000385	Chillers and HVAC Equipment fo	11/1/2023	10/31/2029	\$ 10,712,100.00
Department(s):	WS			
EVN0000389	PAPER, FINE REGISTERED MILL BR	12/1/2023	11/30/2028	\$ 8,850,000.00
Department(s):	ID			
EVN0000402	Transportation Screening Equip	1/29/2025	1/31/2032	\$ 35,878,426.00
Department(s):	AV			
EVN0000408	Arts, Crafts, and Ceramic Sup.	9/1/2023	8/31/2028	\$ 490,000.00
Department(s):	CH,LB,PR			
EVN0000409	Storage Containers	10/1/2023	9/30/2028	\$ 1,933,875.00
Department(s):	CU,FR,PD,PR,SW,TP,WS			
EVN0000417	Golf Carts & Utility Vehicles	8/1/2023	7/31/2031	\$ 19,291,000.00
Department(s):	PR			
EVN0000417P	Golf Cart & Utility Vehicle	8/1/2023	7/31/2031	\$ 7,000,000.00
Department(s):	ID,PR			
EVN0000418	County Facilities Recycling	2/1/2024	1/31/2029	\$ 10,183,812.00
Department(s):	AD,AV,CR,CU,FR,ID,LB,PD,PR,SP,SW,TP,WS			
EVN0000425	Management of Aviation Fueling	12/1/2024	11/30/2031	\$ 4,054,720.00
Department(s):	AV			
EVN0000429	CYROGENIC OXYGEN PLANT	1/1/2025	12/31/2029	\$ 5,859,000.00
Department(s):	WS			
EVN0000440	RENTAL OF PORTABLE TOILETS	6/1/2024	5/31/2029	\$ 3,617,492.00
Department(s):	AD,AV,CR,FR,PR,RE,SP,SW,TP,WS			
EVN0000446	Trained Canines and Training	4/1/2025	3/31/2030	\$ 180,000.00
Department(s):	AV,SP			
EVN0000469	Purch OEM/OE Parts/Sup/Repairs	8/15/2023	8/31/2028	\$ 102,752,000.00
Department(s):	AV,FR,ID,PR,SP,SW,TP,WS			
EVN0000470	Check Guarantee Services	8/1/2024	7/31/2029	\$ 210,000.00
Department(s):	SW			
EVN0000471	Court Reporting Services	9/1/2024	8/31/2029	\$ 382,500.00
Department(s):	EM,FR,HR,IG,PM,RE			
EVN0000473	EMERGENCY MED. SERV. TRAINING	2/12/2025	2/28/2030	\$ 1,102,500.00
Department(s):	FR			
EVN0000474	Dog Training Services	12/1/2023	11/30/2028	\$ 400,000.00
Department(s):	AD			
EVN0000502	Garbage and Trash Containers	2/1/2024	1/31/2029	\$ 5,335,000.00
Department(s):	AV,PR,SW			
EVN0000506	Underfloor Wheel Truing Machin	4/1/2024	3/31/2034	\$ 2,378,143.00
Department(s):	TP			
EVN0000521-1(3)	TPO Federal Leg Advocacy	4/1/2025	3/31/2026	\$ 75,000.00
Department(s):	MP			
EVN0000526	Dead Marine Life Clean-Up Serv	4/1/2025	3/31/2030	\$ 503,500.00
Department(s):	RE			
EVN0000539	Tire Removal & Disposal Serv.	8/1/2023	7/31/2028	\$ 1,294,358.00
Department(s):	AV,FR,ID,PR,TP,WS			
EVN0000543	Audio Visual Equip. & Supplies	2/1/2024	1/31/2029	\$ 30,687,400.00
Department(s):	AD,AV,CR,CT,CU,EM,FR,ID,IG,IT,LB,ME,OC,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0000565	Furniture Installation and Rel	10/1/2024	9/30/2029	\$ 1,995,300.00
Department(s):	AV			
EVN0000568	RENTAL OF SPACE AND HOTEL ACCO	3/1/2024	2/28/2029	\$ 950,000.00
Department(s):	CH,TP			
EVN0000570	Chemical & Biological Testing	11/1/2024	10/31/2029	\$ 3,674,283.00
Department(s):	AV,RE,SW,TP,WS			
EVN0000571	Welding Repairs & Related Svc	4/1/2025	3/31/2030	\$ 7,730,000.00
Department(s):	AV,CR,FR,ID,LB,PH,PR,SP,SW,TP,WS			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0000579	Lifeguard Towers (Crandon)	2/1/2024	1/31/2027	\$ 1,065,350.00
Department(s):	FR			
EVN0000591	Purchase/Repair Radiators, Air	9/1/2024	8/31/2029	\$ 295,000.00
Department(s):	AV,FR,ID,PR,TP,WS			
EVN0000597-1(3)	Governmental Rep in Washington	2/1/2025	1/31/2026	\$ 1,086,000.00
Department(s):	CC			
EVN0000614	HVAC Equipment Purchases and R	8/1/2024	7/31/2034	\$ 89,602,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PH,PR,SP,TP,WS			
EVN0000626-1(2)	Nuts, Bolts, Screws, Rivets	2/1/2025	1/31/2027	\$ 50,000.00
Department(s):	TP			
EVN0000638	GARBAGE COLLECTIONS & DISPOSAL	6/1/2024	5/31/2029	\$ 11,715,760.00
Department(s):	AV			
EVN0000644	Flat Sheet and Quality Printin	11/1/2023	10/31/2028	\$ 6,157,000.00
Department(s):	CR,ID,PR,TP			
EVN0000646	Hewlett Packard Enterprise (HP	10/2/2024	9/30/2029	\$ 19,833,810.00
Department(s):	IT			
EVN0000648	COMMUNITY REDEVELOPMENT CONS	2/1/2024	1/31/2029	\$ 600,000.00
Department(s):	BU			
EVN0000649	Fire Alarm Services	4/1/2025	3/31/2030	\$ 4,303,238.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PH,PR,SP,SW,TP,WS			
EVN0000700	Odor Control Chemicals	12/1/2024	11/30/2029	\$ 2,697,766.00
Department(s):	SW,WS			
EVN0000700P	Odor Control Atomizing Systems	12/1/2024	11/30/2029	\$ 470,900.00
Department(s):	SW			
EVN0000703	Liquid Chlorine	10/1/2024	9/30/2029	\$ 17,191,740.00
Department(s):	WS			
EVN0000735	Janitorial -Surfside Warehouse	2/1/2024	1/31/2029	\$ 36,850.20
Department(s):	PD			
EVN0000746	DRY CLEANING AND LAUNDRY SERVI	10/4/2023	10/31/2028	\$ 696,631.25
Department(s):	AD,CR,ID,LB,OC,PD,PM,RE,SP			
EVN0000755	LABORATORY TESTING & SAMPLING	12/1/2023	6/30/2028	\$ 403,281.67
Department(s):	WS			
EVN0000788	PCI Certified QSA Consulting S	8/1/2024	7/31/2029	\$ 799,829.00
Department(s):	IT			
EVN0000840	ANIMAL IDENTIFICATION MICROCHI	12/2/2024	12/1/2029	\$ 342,500.06
Department(s):	AD			
EVN0000841	Golf Ball Retrieval Services	3/18/2024	3/31/2029	\$ -
Department(s):	PR			
EVN0000925	Retroreflective Sign Materials	4/1/2024	3/31/2029	\$ 945,077.00
Department(s):	AV,TP			
EVN0000978	SMART CARDS	7/2/2024	7/31/2027	\$ 956,232.00
Department(s):	TP			
EVN0001010	County Bond Counsel Pool	3/1/2025	2/28/2030	\$ 5,000,000.00
Department(s):	BU			
EVN0001011	Air Service Development Consul	1/1/2025	12/31/2029	\$ 930,000.00
Department(s):	AV			
EVN0001042	Insurance Consulting Services	3/1/2025	2/28/2030	\$ 250,000.00
Department(s):	AV			
EVN0001074	Disclosure Counsel Pool	3/1/2025	2/28/2030	\$ 3,500,000.00
Department(s):	BU			
EVN0001090	FARE COLLECTION EQUIPMENT	12/16/2024	12/31/2030	\$ 64,771,337.00
Department(s):	TP			
EVN0001117	Speedometer/Speed Measuring	1/1/2024	12/31/2028	\$ 497,000.00
Department(s):	AV,PD			
EVN0001188	Helicopter Parts, Avionics...	1/1/2024	12/31/2028	\$ 10,300,000.00
Department(s):	FR,PD			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0001221	Boat Purchases & Services	9/1/2024	8/31/2029	\$ 14,266,256.00
Department(s):	FR,ID,PR,RE,SP,TP			
EVN0001449	Liquid Carbon Dioxide	2/20/2024	2/28/2029	\$ 29,862,480.00
Department(s):	PR,WS			
EVN0001489	Fleet Vehicle Diagnostic Servi	12/1/2023	11/30/2028	\$ 310,020.00
Department(s):	ID			
EVN0001533	Purchase of Wide Format Therma	5/1/2024	4/30/2030	\$ 71,705.00
Department(s):	AV			
EVN0001568	Security Equipment, Accessorie	4/1/2024	3/31/2029	\$ 28,082,305.00
Department(s):	AD,AV,CH,CR,CU,FR,HR,ID,IT,JU,LB,ME,PH,PR,RE,SP,SW,TP,WS			
EVN0001729	MDFR Pilot Training Services	9/25/2023	9/30/2026	\$ 1,000,000.00
Department(s):	FR			
EVN0001830	OFFICE TRAILERS PURCHASE, RENT	9/1/2024	8/31/2029	\$ 13,657,000.00
Department(s):	AD,CH,CR,CU,FR,ID,PH,PR,SP,SW,WS			
EVN0002011	Backboard Decontamination	9/1/2024	8/31/2029	\$ 468,000.00
Department(s):	FR			
EVN0002189	Green Waste Processing and Ben	4/16/2024	4/30/2027	\$ 2,606,250.00
Department(s):	SW			
EVN0002436	Animal Boarding Services	11/1/2024	10/31/2029	\$ 240,000.00
Department(s):	AD			
EVN0002439	Maintenance & Repair Vet Equip	10/1/2024	9/30/2029	\$ 230,000.00
Department(s):	AD			
EVN0002795	Runway Closure Markers	6/1/2024	5/31/2029	\$ 263,200.00
Department(s):	AV			
EVN0002820	Phytosanitary Facility	4/9/2025	4/8/2060	\$ 51,564,820.00
Department(s):	SP			
EVN0002829-1(4)	NW 7TH AVE CORRIDOR COM. DEV.E	5/1/2025	4/30/2026	\$ 183,750.00
Department(s):	BU			
EVN0002830-1(4)	ECONOMIC DEVELOPMENT COORDINAT	5/1/2025	4/30/2026	\$ 190,000.00
Department(s):	BU			
EVN0002831-1(4)	NW 79TH STREET CORRIDOR COMMUN	5/1/2025	4/30/2026	\$ 183,750.00
Department(s):	BU			
EVN0003072	Dade-Monroe Card Sound Express	11/1/2024	10/31/2032	\$ 35,264,661.00
Department(s):	TP			
EVN0003160	CONTINUING EDUCATION FOR AUDIT	6/10/2024	6/11/2029	\$ 200,000.00
Department(s):	AU,IN			
EVN0003344	Vending Machines at MIA Termin	6/1/2025	5/31/2030	\$ -
Department(s):	AV			
EVN0003402	METER BOXES, VAULTS, VALVE COV	9/1/2024	8/31/2029	\$ 6,258,000.00
Department(s):	WS			
EVN0003458	Office Machine Repair & Maint	5/1/2024	4/30/2029	\$ 255,000.00
Department(s):	JU,MP,PH,PR,RE,SW			
EVN0003576	Maint & Repair Services Conv.	9/1/2024	8/31/2029	\$ 17,080,904.00
Department(s):	AV,CR,FR,ID,PD,PH,PR,SP,SW,TP,WS			
EVN0003753	Opa-Locka Airport Control Towe	11/1/2024	10/31/2029	\$ 186,176.10
Department(s):	AV			
EVN0003800	WORK GLOVES	6/1/2024	5/31/2029	\$ 10,435,000.00
Department(s):	AD,AV,CH,CR,FR,ID,JU,ME,PH,PR,RE,SP,SW,TP,WS			
EVN0003886	VENDING MACHINE SERVICES	11/1/2024	10/31/2029	\$ -
Department(s):	AD,ID,PA,SP			
EVN0003934	Cables and Circuits for 400Hz	10/1/2024	9/30/2027	\$ 520,883.00
Department(s):	AV			
EVN0004428	Personal Hygiene Supplies & Re	6/1/2025	5/31/2029	\$ 916,098.48
Department(s):	CH,LB,PH			
EVN0004642	MDFR EQUIPMENT TESTING AND REL	12/1/2024	11/30/2027	\$ 576,000.00
Department(s):	FR			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0004711	Tire Purchases, and Related Se	2/9/2025	2/28/2030	\$ 35,062,395.00
Department(s):	AV,FR,ID,PR,TP,WS			
EVN0004733	CASH MANAGEMENT CONSULTING SER	9/1/2024	8/31/2029	\$ 375,000.00
Department(s):	FN			
EVN0004817	OFFICE SYSTEMS RECONFIGURATION	3/1/2025	2/28/2030	\$ 1,472,392.00
Department(s):	CH,CR,CU,ID,RE,SP,SW,TP			
EVN0004832	OSHA HEALTH AND SAFETY TRAININ	9/1/2024	8/30/2028	\$ 333,334.00
Department(s):	PD,RE			
EVN0005157	Testing & Exam Services Const.	10/1/2024	9/30/2029	\$ 763,650.00
Department(s):	RE,TP			
EVN0005180	ADVERTISING & MGMT SVCS FOR CO	5/1/2025	4/30/2030	\$ -
Department(s):	RE			
EVN0005224	Zero Waste Master Plan	2/3/2025	2/28/2027	\$ 1,000,000.00
Department(s):	SW			
EVN0005234	Pet Licensing Tags	7/1/2024	6/30/2029	\$ 323,950.00
Department(s):	AD			
EVN0005331	Promotional Items	6/1/2025	5/31/2028	\$ 1,000,000.00
Department(s):	AD,AV,CC,CL,CR,CT,CU,EM,FR,HR,IG,JU,LB,ME,MM,OC,PD,PH,PR,RE,SP,SW,TP,WS			
EVN0005818	P3 AND INFRASTRUCTURE	6/1/2025	5/31/2030	\$ 1,000,000.00
Department(s):	BU			
EVN0005894	White Goods Recycling Services	10/1/2024	9/30/2027	\$ 1.00
Department(s):	SW			
EVN0006752	Janitorial Services DTPW	6/2/2025	6/30/2028	\$ 30,621,261.00
Department(s):	TP			
EVN0006847	MDFR Emergency Pharmaceutical	3/1/2025	2/28/2030	\$ 300,000.00
Department(s):	FR			
EVN0006904	MEDICAL TRANSPORTATION SERVICE	10/1/2024	9/30/2029	\$ 9,975,000.00
Department(s):	CR,EM,FR,PD			
EVN0007884	Cranes, Hoists, & Related Svcs	2/1/2025	1/31/2030	\$ 5,000,000.00
Department(s):	AV,FR,ID,TP,WS			
EVN0007958	FIREFIGHTER TRAINING PROGRAM	9/1/2024	8/31/2029	\$ 1,000,000.00
Department(s):	FR			
EVN0008128	Governmental Representation	12/1/2024	11/30/2025	\$ 932,600.00
Department(s):	CC			
EVN0008315	Bulk Ind. Crude Solar Salt	3/1/2025	2/28/2030	\$ 4,698,000.00
Department(s):	WS			
EVN0008360	WASTE TIRE PROCESSING AND RELA	12/1/2024	11/30/2029	\$ 8,004,750.00
Department(s):	SW			
EVN0008531	FLIGHT APPAREL	3/1/2025	2/28/2027	\$ 113,359.65
Department(s):	FR			
EVN0008544	Traffic Control Street Lightin	10/1/2024	9/30/2028	\$ 5,000,000.00
Department(s):	TP			
EVN0008770	Maint. for Vehicle Washers	4/1/2025	3/31/2030	\$ 921,870.00
Department(s):	AV,SW,TP			
EVN0009148	Fountain Preventive Maintenanc	9/1/2024	8/31/2029	\$ 80,500.00
Department(s):	LB			
EVN0009207	CASH MANAGEMENT SYSTEM	8/15/2024	8/31/2026	\$ 81,826.00
Department(s):	PR			
EVN0010471	Electronic Waste Recycling Ser	12/9/2024	12/31/2029	\$ 440,000.00
Department(s):	SW			
EVN0010632	Warranty Claims Services	9/1/2024	8/31/2029	\$ 176,000.00
Department(s):	ID			
EVN0013016	Care & Custody Services for Ju	5/1/2025	5/31/2033	\$ 16,091,562.54
Department(s):	JU			
EVN0014000	Automotive Window Tinting	1/1/2025	12/31/2026	\$ 213,784.00
Department(s):	AV,CR,FR,IT,PD,PR,RE,TP,WS			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
EVN0014625	Scrap Metals and Recycling	4/1/2025	3/31/2030	\$ 0.06
Department(s):	FR,ID,PR,SP,SW,TP			
EVN0017499	HAULING AND DISPOSAL OF DEWATE	5/16/2025	5/31/2030	\$ 111,610,707.00
Department(s):	WS			
EVN0019305	MDFR Equipment Testing Service	6/1/2025	5/31/2028	\$ 153,750.00
Department(s):	FR			
EVN0025428	Computer Numerical Controlled	6/1/2025	5/31/2026	\$ 126,600.00
Department(s):	PR			
FB-00411-2	VEHICLE TRACKING DEVICES AND S	12/1/2024	11/30/2027	\$ 1,780,800.00
Department(s):	AD,AV,CR,FR,ID,LB,ME,PR,RE,SP,TP,WS			
FB-00446-1(1)	Towing Services	4/1/2022	3/31/2027	\$ 6,596,725.00
Department(s):	AV,FR,ID,PD,PR,RE,TP,WS			
FB-00502-1	ATM MACHINES, INSTALL AND OPER	9/1/2022	8/31/2027	\$ 1.00
Department(s):	ID,PR,SP,WS			
FB-00586-1(1)	ELECTRONIC SCALES (PASSENGER B	7/1/2023	6/30/2028	\$ 223,599.00
Department(s):	AV			
FB-00640-5(5)	Sodium Hypochlorite	11/1/2024	10/31/2025	\$ 11,290,875.00
Department(s):	WS			
FB-00680-1(1)	ACCESS CONTROL POINT BARRIER	5/1/2023	4/30/2028	\$ 2,742,268.23
Department(s):	AV			
FB-01180	HAZARDOUS & NON HAZARDOUS WAST	6/1/2020	11/30/2025	\$ 4,762,403.66
Department(s):	AV,CR,FR,ID,ME,PD,PR,RE,SP,SW,TP,WS			
FB-01197	MATTRESSES, LINENS & REFURBISH	5/1/2020	10/31/2025	\$ 1,422,242.99
Department(s):	CH,CR,FR			
FB-01219	MEDICAL, INDUSTRIAL GASES & REL	5/1/2020	10/31/2025	\$ 1,426,785.11
Department(s):	AD,AV,CR,FR,ID,ME,PD,PR,RE,SP,SW,TP,WS			
FB-01219-S1	MEDICAL, INDUSTRIAL GASES & RE	7/24/2020	10/31/2025	\$ 3,184,683.70
Department(s):	WS			
FB-01358	PROTECTION COVERING/HURRICAN S	12/1/2020	11/30/2025	\$ 4,302,710.00
Department(s):	AV,CH,ID,LB,PD,PH,SP,SW			
FB-01378-1(2)	COLLECTION, RESALE & DISPOSAL	11/6/2022	11/5/2025	\$ 1.00
Department(s):	LB			
FB-01430	CLEANING BLOOD BORNE PATHOGENS	5/1/2021	4/30/2026	\$ 1,708,458.00
Department(s):	CR,FR,ID,JU,PD,PH,PR,TP,WS			
FB-01441	Smartcards	5/1/2021	4/30/2026	\$ 4,084,800.00
Department(s):	TP			
FB-01500	Phlebotomy & Blood Testing Svc	8/15/2022	7/31/2027	\$ 337,152.00
Department(s):	CH			
FB-01513	HAZARDOUS AND NON-HAZARDOUS WA	11/1/2020	10/31/2025	\$ 3,435,425.67
Department(s):	AV,CR,FR,ID,IT,ME,PD,PR,RE,SP,SW,TP,WS			
FB-01517	Tire Leasing	11/1/2021	10/31/2026	\$ 12,945,958.00
Department(s):	TP			
FB-01523.	LIQUID HYDROGEN PEROXIDE SOLUT	5/1/2021	4/30/2026	\$ 7,992,000.00
Department(s):	WS			
FB-01530	GLASS BEADS TYPE I AND III	6/1/2021	5/31/2026	\$ 427,344.00
Department(s):	AV,TP			
FB-01549	Bus Cleaning & Disinf. Svcs	1/1/2022	12/31/2026	\$ 24,087,000.00
Department(s):	TP			
FB-01556	HVAC Chillers, Equipment	10/1/2021	9/30/2027	\$ 16,254,000.00
Department(s):	AV			
FB-01560	ONSITE INTERPRETATION SERVICES	2/1/2021	1/31/2026	\$ 141,076.00
Department(s):	CR,CT,RE			
FB-01562	Frozen Fruit Juices	9/1/2021	8/31/2026	\$ 595,500.00
Department(s):	CR			
FB-01575	TRANSIT STATION CONCESSIONS	10/19/2021	10/18/2026	\$ -
Department(s):	TP			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
FB-01580	BMS MAINTENANCE AT CHILDREN'S	2/1/2021	1/31/2026	\$ 619,845.00
Department(s):	ID			
FB-01602	Mobile Car Wash Services	7/1/2021	6/30/2026	\$ 473,469.13
Department(s):	AD,AV,CH,CL,CR,EL,EM,FR,ID,IT,JU,LB,PR,RE,SP,SW,TP,WS			
FB-01606	WATER AND WASTE WATER TREATMEN	10/1/2021	9/30/2026	\$ 576,273.00
Department(s):	AV,PR			
FB-01607	Automotive Glass & Window Regu	11/1/2021	10/31/2026	\$ 694,516.00
Department(s):	AV,FR,ID,PR,SW,WS			
FB-01620	Golf Carts & Utility Vehicles	5/1/2021	4/30/2026	\$ 763,300.00
Department(s):	CU,ID,PH,SP,TP			
FB-01639	CHILLERS AND WATER TREATMENT S	10/1/2021	9/30/2027	\$ 12,145,122.00
Department(s):	CR,CU,FR,ID,LB,PD,PR,SP,TP			
FB-01642-1(1)	NATURAL GAS CONSULTING SERVICE	6/1/2024	5/31/2026	\$ 207,000.00
Department(s):	WS			
FB-01645P	Rail Parts and Services Pool	11/1/2021	10/31/2026	\$ 113,621,000.00
Department(s):	SP,TP			
FB-01679	International Waste Hauling	1/18/2022	1/17/2027	\$ 13,760,240.16
Department(s):	AV			
FB-01691	Wiping Cloths and Fiber Wipers	11/1/2021	10/31/2026	\$ 16,205.00
Department(s):	PH			
FB-01716	Alcohol and Drug Screen Produc	2/1/2022	1/31/2027	\$ 732,060.00
Department(s):	CH			
FB-01720	Media Monitoring Services	9/23/2021	9/22/2026	\$ 51,294.00
Department(s):	AV			
FB-01724	Interior Foliage Maintenance	6/1/2021	5/31/2026	\$ 391,531.40
Department(s):	AV			
FB-01730	Safety Shoes and Boots	3/28/2022	3/31/2027	\$ 10,556,460.00
Department(s):	AD,AV,CH,CR,CT,CU,FN,FR,ID,IN,IT,LB,ME,PD,PH,PR,RE,SP,SW,TC,TP,WS			
FB-01753	Bailiff Uniforms	9/1/2021	8/31/2026	\$ 144,650.00
Department(s):	OC			
FB-01761	LOCATION OF UNDERGROUND UTILIT	4/1/2022	3/31/2027	\$ 7,465,105.00
Department(s):	IT,TP,WS			
FB-01762	SUPPLY OF NATURAL GAS	8/1/2022	7/31/2027	\$ 54,652,610.00
Department(s):	TP,WS			
FB-01766	Fusees/Flares (Traffic & Marin	10/1/2021	9/30/2026	\$ 366,979.00
Department(s):	FR			
FB-01772	Quicklime	8/1/2021	7/31/2026	\$ 68,857,200.00
Department(s):	WS			
FB-01793	Fuel Service Station -Contract	8/1/2021	7/31/2026	\$ 5,000,000.00
Department(s):	AV,CR,FR,ID,PR,SP,TP,WS			
FB-01793P	Fuel Service Station - Pool	8/1/2021	7/31/2026	\$ 6,807,088.00
Department(s):	AV,CR,FR,ID,PR,SP,TP,WS			
FB-01800-1(1)	ADOBE SOFTWARE LICENSES AND MA	7/1/2024	6/30/2027	\$ 3,000,000.00
Department(s):	IT			
FB-01821	Mechanical and Vacuum Street S	1/1/2022	12/31/2026	\$ 587,049.00
Department(s):	SW			
FB-01840	STRUCTURAL FIREFIGHTER PERSONA	8/19/2021	8/31/2026	\$ 12,740,722.00
Department(s):	FR			
FB-01894	OPERATIONS AND MAINTENANCE OF	5/1/2022	4/30/2027	\$ 4,752,729.00
Department(s):	SW			
FB-01896	RETAIL INVENTORY SERVICES	8/1/2021	7/31/2026	\$ 200,000.00
Department(s):	PR			
FB-01911	DISPOSABLE FIBER TRAYS	3/10/2023	3/9/2028	\$ 3,261,500.00
Department(s):	CR			
FB-01914	Animal Foods	3/1/2023	2/29/2028	\$ 2,181,416.00
Department(s):	AD,AV,CR,PR			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
FB-01914P	Animal Foods	3/1/2023	2/29/2028	\$ 4,168,725.00
Department(s):	AD,AV,CR,FR,PD,PR			
FB-01915	Courier Services	3/1/2022	2/28/2027	\$ 387,783.00
Department(s):	AD,CT,FN,LB,RE,TT,WS			
FB-01924	Real Time Open and Closed Capt	9/1/2022	8/31/2027	\$ 235,000.00
Department(s):	CT			
FB-01953	Purchase of IED System Parts	10/17/2022	10/16/2025	\$ 5,683,056.87
Department(s):	AV			
FB-01978	INMATE UNIFORMS	5/1/2023	4/30/2028	\$ 2,348,581.00
Department(s):	CR,JU			
FB-01986	Backup Weather System for Miam	4/1/2022	3/31/2028	\$ 71,395.00
Department(s):	AV			
FB-01989	Food Bag Casings and Clips	11/1/2021	10/31/2026	\$ 452,540.00
Department(s):	CR			
FB-01991	Automated Retail Vending Machi	2/15/2023	2/14/2028	\$ 1.00
Department(s):	AV			
FB-02008	Frozen Kosher Meals	2/1/2022	1/31/2027	\$ 5,639,550.00
Department(s):	CR			
FB-02045	Public Housing Answering Svc	4/1/2022	3/31/2027	\$ 150,000.00
Department(s):	PH			
FB-02057	Contract Employee Services	1/1/2023	12/31/2027	\$ 111,880,620.00
Department(s):	AD,AV,BU,CH,CL,CR,CT,CU,EL,EM,FN,FR,HR,HT,ID,IT,LB,ME,MM,OC,PH,PR,RE,SP,SW,TC,TP,WS			
FB-02081	Contracted Bus Route Services	2/28/2023	2/27/2028	\$ 64,500,000.00
Department(s):	TP			
FB-02088	Body Bags/Evidence Bags	6/1/2022	5/31/2027	\$ 480,977.03
Department(s):	JU,ME			
FB-02107	Fluorosilicic Acid	11/1/2022	10/31/2027	\$ 4,909,422.00
Department(s):	WS			
FB-02110	Livescan Background Screening	7/1/2022	6/30/2027	\$ 403,000.00
Department(s):	CH,PR			
FB-02113	Healthcare Staffing Services	4/16/2022	4/30/2027	\$ 14,401,341.00
Department(s):	CH,CR,PH			
FB-02149	Inmate Property Storage	9/1/2022	8/31/2027	\$ 203,707.00
Department(s):	CR			
FB-02212	Power Generating Equip. Award	11/1/2022	10/31/2027	\$ 4,333,200.00
Department(s):	AD,AV,FR,PH,SP			
FB-02212P	Power Generating Equip Pool	11/1/2022	10/31/2027	\$ 58,520,440.00
Department(s):	AV,CH,CR,FR,ID,IT,LB,ME,PH,PR,SP,SW,TP,WS			
FB-02272	ISO 14001 Certification Svcs.	8/15/2022	8/14/2027	\$ 55,125.00
Department(s):	AV			
FB-02289	Honeywell Avionics Protection	12/1/2022	11/30/2037	\$ 2,722,073.28
Department(s):	FR			
FB-02302	AWOS Maintenance and Support	11/10/2022	11/30/2027	\$ 113,250.00
Department(s):	AV			
FB-02333	Inputbased Foam Testing System	6/21/2022	6/20/2027	\$ 41,271.52
Department(s):	AV			
FDACS-29545	Mosquito Control Lab services	7/5/2023	7/31/2026	\$ 138,000.00
Department(s):	SW			
GS-35F-364BA	LCP TRACKER FOR SBD	1/1/2019	5/7/2029	\$ 1,398,323.29
Department(s):	IT,WS			
IB-01897	MARINA TRASH BINS	8/1/2021	7/31/2026	\$ 117,650.00
Department(s):	PR			
IB-02274	Illuminated Street Name Signs	10/1/2022	9/30/2027	\$ 500,000.00
Department(s):	TP			
ITB NO. 22-01-46204	Survey Fieldwork and Analysis	8/1/2024	12/30/2026	\$ 43,440.00
Department(s):	AV			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
ITB0000002	EMERGENCY SANDBAGS	5/31/2025	5/31/2030	\$ 3,780,000.00
Department(s):	EM			
ITB-20-020-HR	Milk and Dairy Products	7/1/2022	6/30/2026	\$ 3,528,000.00
Department(s):	CH,CR			
ITB-21-388-B-MC	Large Cafeteria Equipment	12/31/2021	5/31/2026	\$ 497,040.00
Department(s):	CR,TC			
L-10046	AOIS AT MIAMI INTERNATIONAL AI	9/1/2020	8/31/2027	\$ 18,445,882.59
Department(s):	AV			
L-10047	CUTE O&M SERVICES FOR MDAD	9/1/2020	8/31/2027	\$ 40,732,011.94
Department(s):	AV			
L-10073	Maintenance Automatic Doors	7/1/2021	6/30/2026	\$ 13,198,000.00
Department(s):	AV			
L-10088	ELECTRONIC ARREST FORM SYSTEM	11/24/2020	11/30/2025	\$ 1,328,400.00
Department(s):	IT			
L-10096-1(3)	ELECTRONIC TRAFFIC CRASH REPOR	6/1/2024	5/31/2026	\$ -
Department(s):	IT			
L-10134	ATMS SOFTWARE MAINT	12/7/2021	12/6/2026	\$ 4,950,000.00
Department(s):	TP			
L-10159	Propworks System Software	12/28/2021	12/31/2026	\$ 650,066.63
Department(s):	AV			
L-10270	Photo Imaging and Fingerprint	5/1/2024	4/30/2029	\$ 1,986,373.00
Department(s):	IT			
L-10271	Vanguard Software Licenses Mai	1/1/2024	12/31/2028	\$ 183,995.00
Department(s):	IT			
L-10287	Airport Surface Mgmt System	9/1/2023	8/31/2028	\$ 1,749,000.00
Department(s):	AV			
L-10333-1(3)	CASE MANAGEMENT SOFTWARE MAINT	1/1/2025	12/31/2025	\$ 29,444.91
Department(s):	AT			
L-10334	Kalinda Software Maintenance S	1/1/2024	12/31/2028	\$ 168,180.00
Department(s):	IT			
L-10338	Airfield Guidance Signs Lights	7/1/2024	6/30/2029	\$ 7,300,000.00
Department(s):	AV			
L-10343	Deccan Software Maintenance	8/1/2023	7/31/2027	\$ 211,745.00
Department(s):	IT			
L-10367	CFME Parts, Repairs, Services	10/1/2024	9/30/2029	\$ 200,000.00
Department(s):	AV			
L-10377	FIRSTWATCH SOFTWARE, MAINTENAN	12/1/2023	11/30/2027	\$ 131,017.12
Department(s):	FR			
L-10406-1(4)	PRECISELY SOFTWARE MAINTENANCE	3/1/2025	2/28/2026	\$ 245,000.00
Department(s):	IT			
L-10466	Digital Content Mgmt Software	7/8/2024	7/31/2029	\$ 66,990.00
Department(s):	AV			
L-10480	Vegasoft Software License and	12/10/2024	12/31/2026	\$ 182,400.00
Department(s):	IT			
L2605-1/26-1	SIEMENS BUILDING MANAGEMENT SY	1/1/2023	12/31/2027	\$ 13,743,320.00
Department(s):	FR,ID,SP,WS			
L-4400001195-2(2)	AIRPORT SECURITY COMMUNICATION	3/1/2025	2/28/2027	\$ 5,067,680.86
Department(s):	AV			
L499-1/29	3M selfChecks Maint & Supp Svc	5/1/2023	4/30/2026	\$ 436,412.00
Department(s):	LB			
L6479-4/25-4	TRANE BLDG AUTOMATED SYSTEM (B	7/1/2024	6/30/2026	\$ 1,361,136.00
Department(s):	CR,SP,SW,WS			
L7204-1/25-1	E-NET SOFTWARE MAINTENANCE/SUP	12/1/2024	11/30/2025	\$ 72,477.00
Department(s):	IT			
L7220-0/26	LEVI, RAY & SHOUP SOFTWARE MAI	8/1/2022	7/31/2026	\$ 245,156.00
Department(s):	IT			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
L7293-2/28-2	ANOMS MAINTENANCE/SUPPORT SERV	1/1/2024	12/31/2028	\$ 875,000.00
Department(s):	AV			
L-755	FLEETFOCUS LICENSES, MAINTENAN	4/19/2022	4/30/2027	\$ 612,000.00
Department(s):	ID			
L-766	EnergyCap Maintenance and Supp	3/21/2023	3/31/2026	\$ 450,488.00
Department(s):	ID			
L7662-2/32	INTERNET ACCESS, COLOCATION AN	1/1/2024	12/31/2025	\$ 1,358,520.00
Department(s):	IT			
L769-0/29	Integrated Security Control	8/1/2024	7/31/2029	\$ 1,100,000.00
Department(s):	CR			
L7944-0/28	OPEX Equipment Maintenance, Re	10/4/2023	10/3/2028	\$ 241,501.11
Department(s):	TC			
L8481-0/27	AUTOMATED FARE COLLECTION MODE	8/1/2016	1/31/2028	\$ 9,596,790.00
Department(s):	TP			
L8488-2/29-1(2)	ADA COMPLIANT VOTING SYSTEM	3/13/2024	3/12/2027	\$ 440,850.04
Department(s):	EL			
L8523-1/28-1	INOVAH SOFTWARE MAINTENACE/PRO	11/1/2023	10/31/2028	\$ 1,043,336.00
Department(s):	CL,IT,WS			
L8689-0/29	LIGHTNING PREDICTION WARNING	6/1/2024	5/31/2029	\$ 178,972.95
Department(s):	PR			
L8938-2/37	CASE MANAGEMENT SOFTWARE VENDO	12/5/2023	12/31/2028	\$ 535,704.00
Department(s):	JU			
L9007-0/26	Priority Dispatch PROQA	10/1/2021	9/30/2026	\$ 1,118,325.00
Department(s):	IT			
L9064-0/26	Airfield Lighting System PM	6/15/2021	6/30/2026	\$ 248,484.54
Department(s):	AV			
L9114-0/23-1(1)	ChildPlus Software	12/1/2023	11/30/2026	\$ 504,000.00
Department(s):	CH			
L9130-0/27	IBM HARDWARE, SOFTWARE, MAINT	5/1/2023	4/30/2028	\$ 38,000,000.00
Department(s):	IT			
L9203-0/30	L3HARRIS RADIO COMM SYSTEM UPG	12/10/2020	12/9/2030	\$ 23,105,017.00
Department(s):	IT			
L9353-2/25-1(2)	TRIHEDRAL LICENSE, MAINTENANCE	11/1/2022	10/31/2025	\$ 63,722.00
Department(s):	WS			
L9537-0/27	Pipeline Acoustic Fiber Optic	3/1/2023	2/29/2028	\$ 5,000,000.00
Department(s):	WS			
L-9645	AIM Maintenance and Support	3/22/2022	3/21/2026	\$ 94,544.00
Department(s):	IT			
L9757-2/28-2	AVI System	1/1/2024	12/31/2028	\$ 556,335.00
Department(s):	AV			
L9810-2/30-1(2)	FLIGHT EXPLORER SOFTWARE SUPPO	1/1/2021	12/31/2025	\$ 205,725.00
Department(s):	AV			
L9837-0/28	Delta Controls BMS	3/1/2023	2/29/2028	\$ 1,356,000.00
Department(s):	CR,ID,LB			
L9858-0/26	COMPUTER TO PLATESETTER	6/15/2021	6/14/2026	\$ 225,522.00
Department(s):	ID			
MA176	MI-FI HOTSPOTS, TABLETS, ACCES	9/15/2022	8/11/2029	\$ 4,935,000.00
Department(s):	LB			
MCC-9-18	MISCELLANEOUS CONSTRUCTION CON	1/24/2022	1/30/2027	\$ 50,094,016.00
Department(s):	AV			
MDAD-04-12-1(2)	SATELLITE E APM SYSTEM REPLACE	6/21/2021	6/20/2026	\$ 8,370,997.00
Department(s):	AV			
PA-22-025	Multi-Function Devices	12/11/2024	11/12/2027	\$ 300,000.00
Department(s):	PA			
PA-EVN0000270	Microsoft Software LSP	5/24/2023	5/31/2026	\$ 487,812.20
Department(s):	PA			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
PA-PO146-2025	Orthophotography 2025	12/1/2024	12/1/2025	\$ 480,000.00
Department(s):	PA			
PS20300	Public Safety Software Solutio	10/1/2024	3/26/2026	\$ 1,000,000.00
Department(s):	PD			
R1426611P1	FIRE STATION ALERTING SYSTEM	8/17/2020	6/29/2030	\$ 2,625,029.30
Department(s):	FR			
R-423-21	Miami Parking Authority Mgmt	7/30/2021	7/29/2026	\$ 3,806,400.00
Department(s):	PR			
R-581-24	Professional Performers/Artist	10/16/2024	10/15/2027	\$ 17,622,940.00
Department(s):	AV,CU,LB,PR			
R-600-23	PLAYGROUND AND PARK EQUIPMENT	4/2/2024	4/1/2028	\$ 4,000,000.00
Department(s):	FR,PR			
R-681-21_FR-BMS	ENERGY SAVINGS PERFORMANCE	8/1/2022	7/31/2042	\$ 3,182,117.00
Department(s):	FR			
R-681-21_FR-GMM	ENERGY SAVINGS PERFORMANCE	8/1/2023	7/31/2043	\$ 739,338.00
Department(s):	FR			
R-681-21_FR-MV	ENERGY SAVINGS PERFORMANCE	8/1/2023	7/31/2043	\$ 675,145.00
Department(s):	FR			
R-BB-19002	FACILITIES MANAGEMENT PRODUCTS	6/14/2019	10/31/2027	\$ 14,190,460.91
Department(s):	AV,CH,CU,ID,LB,PR,SP,TP,WS			
RCA-017-24010018	Language Interpretation Servic	5/4/2025	2/28/2029	\$ 166,000.00
Department(s):	CR,CT,JU,RE			
REV0000002	Laundromat Services	4/1/2025	3/31/2030	\$ -
Department(s):	PH,PR			
RFP NO. 2022-75	JHA HUD CHOICE NEIGHBORHOOD PL	4/1/2025	5/1/2027	\$ 319,400.00
Department(s):	PH			
RFP NO. MDAD-11-16-1(1)	Employee Public Shuttle MIA	3/1/2024	2/28/2029	\$ 2,631,000.00
Department(s):	AV			
RFP-00039-2(2)	Advertising Services for Trans	3/1/2025	2/28/2030	\$ -
Department(s):	TP			
RFP-00070-1(1)	CHILDREN'S COURTHOUSE CAFETERI	4/8/2021	4/7/2026	\$ 1.00
Department(s):	ID			
RFP-00096	COMPRESSED NATURAL GAS PROGRAM	1/30/2017	1/29/2027	\$ 192,456,714.50
Department(s):	TP			
RFP-00133	JOINT DEVELOPMENT AT DOUGLAS R	8/29/2016	8/31/2046	\$ 1.00
Department(s):	TP			
RFP-00152	OMNI DEVELOPMENT	5/17/2017	5/31/2107	\$ -
Department(s):	TP			
RFP-00160-1(2)	LEASE OF COMPREHENSIVE CLAIMS	9/1/2022	8/30/2027	\$ 9,461,000.00
Department(s):	ID			
RFP-00168-1(3)	Body Worn Cameras and VMS	4/1/2021	3/31/2026	\$ 29,061,000.00
Department(s):	CR,PD			
RFP-00172-1(1)	DISASTER DEBRIS REMOVAL MONITO	1/1/2021	12/31/2025	\$ 90,000,000.00
Department(s):	AV,FR,ID,IT,PD,PR,SP,SW			
RFP-00181-2(2)	WATER SPORTS CONCESSION AT CRA	3/1/2024	2/28/2026	\$ -
Department(s):	PR			
RFP-00188-2(2)	Security Guard Svc for MDWS	9/1/2023	8/31/2026	\$ 36,196,000.00
Department(s):	WS			
RFP-00196-1(1)	SELF-FUNDED EMPLOYEE HEALTHCAR	1/1/2022	12/31/2025	\$ 34,047,280.00
Department(s):	HR			
RFP-00200	ERP IMPLEMENTATION & RELATED S	7/30/2018	12/31/2025	\$ 54,624,130.17
Department(s):	IT			
RFP-00207	DEVELOPMENT FRANKIE SHANNON RO	1/1/2018	12/31/2108	\$ -
Department(s):	TP			
RFP-00217-2(2)	Security Guard Services for MD	9/1/2023	8/31/2026	\$ 142,775,000.00
Department(s):	ID			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-00254-1(1)	WASTE,RECYCLING CARTS AND PART	11/1/2021	10/31/2026	\$ 17,900,000.00
Department(s):	SW			
RFP-00261-2(2)	SOUTH FLORIDA VAN POOL	4/1/2023	3/31/2026	\$ 4,050,000.00
Department(s):	TP			
RFP-00318-1(1)	Operation of Crandon Marina	3/1/2022	2/28/2027	\$ 1.00
Department(s):	PR			
RFP-00321-1(3)	LABORATORY INFORMATION MANAGEM	12/1/2021	11/30/2026	\$ 834,112.00
Department(s):	IT			
RFP-00327-1(1)	ACOUSTIC GUNSHOT DETECTION SOL	11/1/2021	10/31/2026	\$ 3,504,364.00
Department(s):	PD			
RFP-00329(1)	Inmate Video Visitation System	7/1/2024	6/30/2029	\$ -
Department(s):	CR			
RFP-00376-3(3)	SMALL BUSINESS DEVELOPMENT SOF	12/16/2023	12/15/2025	\$ 109,840.00
Department(s):	IT			
RFP-00422-2(5)	CHECKPOINT QUEUE WAIT TIME ANA	1/1/2025	12/31/2025	\$ 152,710.00
Department(s):	AV			
RFP-00499	LED SMART LIGHTING	12/20/2021	12/19/2036	\$ 211,668,166.00
Department(s):	TP			
RFP-00564-1(1)	GROUP EMPLOYEE LEGAL SERVICES	1/1/2024	12/31/2025	\$ 4,400,000.00
Department(s):	HR			
RFP-00567-1	EMS Billing	8/1/2023	7/31/2028	\$ 4,000,000.00
Department(s):	FR			
RFP-00688	WYNWOOD DEVELOPMENT PROJECT	8/1/2024	7/31/2074	\$ 0.01
Department(s):	CH,ID			
RFP-00700	DEVELOPMENT OF BLOCK 45	7/15/2019	12/31/2109	\$ 1.00
Department(s):	TP			
RFP-00710-1(1)	Employee Life, AD&D and PBA In	1/1/2024	12/31/2025	\$ 27,550,000.00
Department(s):	HR,ID			
RFP-00754	SCALE HOUSE OPERATIONS SOFTWARE	10/27/2020	10/31/2026	\$ 1,391,523.00
Department(s):	SW			
RFP-00808	OPERATION OF PARKING FACILITIE	11/1/2020	10/31/2025	\$ 382,896.42
Department(s):	AV			
RFP-00826-1(2)	RYAN WHITE MANAGEMENT INFORMAT	8/1/2024	7/31/2029	\$ 1,491,500.00
Department(s):	BU			
RFP-00891-1(1)	RECREATION MGMT SOFTWARE SOLUT	9/18/2024	9/17/2029	\$ 965,000.00
Department(s):	IT			
RFP-00936-3(4)	CELLULAR DEVICES AND SERVICES	3/1/2025	2/28/2026	\$ 7,790,000.00
Department(s):	AV,CC,CR,FR,IT,PD,WS			
RFP-00953	DESIGN,BUILD,FIN,OPERATE AND M	12/19/2019	2/18/2054	\$ 852,249,000.00
Department(s):	ID			
RFP-01032	Tennis Center Operations	2/1/2022	1/31/2032	\$ -
Department(s):	PR			
RFP-01071	BUS PASSENGER SHELTER PROGRAM	6/1/2020	5/31/2035	\$ 29,626,470.00
Department(s):	TP			
RFP-01082	REDEVPMNT OF CULMER PLACE & CU	10/7/2019	12/10/2097	\$ 3,189,856.79
Department(s):	PH			
RFP-01154	Quartermaster Services	9/17/2021	9/30/2026	\$ 21,310,000.00
Department(s):	CL,EM,FR,PD			
RFP-01207-1(1)	INMATE COMMISSARY AND BANKING	4/1/2025	3/31/2030	\$ 1,440,000.00
Department(s):	CR			
RFP-01228-1(1)	EXTERNAL INDEPENDENT AUDITING	8/1/2023	7/31/2026	\$ 515,000.00
Department(s):	PH			
RFP-01229-1(1)	Private Attorney Services	4/1/2024	3/31/2026	\$ 800,000.00
Department(s):	PH			
RFP-01248	VERINT AUDIOLOG MAINTENANCE A	3/1/2021	2/28/2026	\$ 657,301.00
Department(s):	FR,IT			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-01258	Baggage Handling System O&M	1/1/2023	12/31/2029	\$ 94,239,235.00
Department(s):	AV			
RFP-01307	METROMOVER WAYSIDE SYSTEM	5/20/2021	11/30/2025	\$ 152,920,983.22
Department(s):	TP			
RFP-01385-4(4)	Seaweed Removal & Mechanical B	5/1/2024	10/31/2025	\$ 6,282,750.00
Department(s):	PR			
RFP-01395	MID-RANGE SERVER SOLUTION	10/29/2020	10/31/2025	\$ 2,480,016.74
Department(s):	IT			
RFP-01409	LEASE OF WALL SPACE FOR ADVERT	12/1/2020	11/30/2025	\$ 1.00
Department(s):	ID			
RFP-01418-1(1)	EMPLOYEE VOLUNTARY GROUP VIS	1/1/2024	12/31/2025	\$ 8,914,000.00
Department(s):	HR			
RFP-01424-1(2)	HELICOPTERS FOR MDFR	12/1/2024	11/30/2029	\$ 7,403,861.00
Department(s):	FR			
RFP-01453	PARKING ACCESS AND REVENUE MAN	11/10/2022	11/30/2027	\$ 5,028,115.00
Department(s):	IT			
RFP-01474	BIOMETRICALLY ENABLED SOLUTION	5/23/2022	5/22/2029	\$ 9,143,650.00
Department(s):	AV			
RFP-01487	PROPERTY INSURANCE BROKER SERV	11/4/2020	11/30/2025	\$ 2,350,000.00
Department(s):	ID			
RFP-01505	MARKETING & PUBLIC RELATIONS S	8/1/2021	8/31/2026	\$ 3,125,000.00
Department(s):	CU			
RFP-01552	TITLE COMPANY SERVICES	12/1/2021	11/30/2026	\$ 1,484,375.00
Department(s):	FN,ID,RE,TC,TP			
RFP-01555	REMOTE VIP OPERATIONS FOR COMM	5/1/2023	4/30/2043	\$ -
Department(s):	AV			
RFP-01566	PROJ AND CONSTUCTION SOFTWARE	8/8/2023	8/31/2028	\$ 6,458,615.89
Department(s):	IT,WS			
RFP-01588	Employee Benefits Consulting S	10/1/2021	9/30/2026	\$ 999,000.00
Department(s):	HR			
RFP-01600	Develop Dolphin Property	7/1/2021	7/31/2118	\$ 1.00
Department(s):	TP			
RFP-01615	Maint. & Rep. Serv. Conveyance	3/1/2023	2/29/2028	\$ 62,221,476.00
Department(s):	AV,CH,CR,CU,ID,LB,PD,PH,PR,SP,TP,WS			
RFP-01622	COURT CASE MANAGEMENT SYSTEM	6/3/2021	6/30/2026	\$ 12,947,000.00
Department(s):	IT			
RFP-01647	MDPD Helicopter Purchase	6/7/2024	6/30/2029	\$ 5,320,000.00
Department(s):	PD			
RFP-01651	Medicare Cost Reporting and Me	4/1/2021	3/31/2026	\$ 999,995.00
Department(s):	FR			
RFP-01675	ARBITRAGE SERVICES	8/1/2021	7/31/2026	\$ 392,860.00
Department(s):	BU,FN			
RFP-01677	New Hotel at MIA	8/1/2023	7/31/2073	\$ -
Department(s):	AV			
RFP-01690	CRM Solution	7/19/2023	7/31/2028	\$ 16,393,627.00
Department(s):	IT			
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	\$ 4,167,000.00
Department(s):	BU,FN			
RFP-01744	Financial Advisory Srvs Gen.	2/1/2022	1/31/2027	\$ 4,267,000.00
Department(s):	BU,FN,RE			
RFP-01745	Financial Advisory Srvs Ent.	2/1/2022	1/31/2027	\$ 4,167,000.00
Department(s):	BU,FN			
RFP-01827	Broker Services for Water & Se	11/1/2022	10/31/2027	\$ 450,000.00
Department(s):	ID			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-01844	Police Work Force Mgmt. System	11/3/2023	11/30/2028	\$ 405,000.00
Department(s):	PD			
RFP-01858-1(2)	Employee Disability Insurance	1/1/2024	12/31/2025	\$ 12,000,000.00
Department(s):	HR			
RFP-01892-1(1)	COMPREHENSIVE DISPARITY STUDY	12/1/2024	11/30/2025	\$ 87,000.00
Department(s):	ID			
RFP-01951	EMPLOYEE GROUP DENTAL INSURANC	4/1/2023	3/31/2026	\$ 44,000,000.00
Department(s):	HR			
RFP-01966	BATTERY-ELECTRIC BUSES	1/25/2023	1/24/2028	\$ 191,532,939.00
Department(s):	TP			
RFP-01987	Security Guard Services - DTPW	7/1/2023	6/30/2028	\$ 191,179,102.00
Department(s):	TP			
RFP-02030	Conveyance Equip., Mod., Maint	11/15/2023	11/30/2028	\$ 23,121,386.00
Department(s):	TP			
RFP-02194	DETAINEE ELECTRONIC COMMUNICAT	6/12/2024	6/30/2029	\$ -
Department(s):	CR			
RFP-02199A	Computer Aided Dispatch Solutn	2/21/2023	2/20/2028	\$ 8,400,000.00
Department(s):	FR			
RFP-02199B	CAD to CAD Solution	2/21/2023	2/20/2028	\$ 2,623,000.00
Department(s):	FR			
RFP-02220	Research Consulting Services	3/24/2023	3/31/2026	\$ 480,000.00
Department(s):	PH			
RFP-02233	Real Estate Financial Advisory	8/1/2022	7/31/2027	\$ 2,560,000.00
Department(s):	ID			
RFP-02293	Professional Ser. to Upgrade	7/19/2023	7/31/2028	\$ 5,615,931.00
Department(s):	WS			
RFP384-4(4)	FOOD AND BEVERAGE CONCESSION M	5/17/2019	5/16/2034	\$ 1.00
Department(s):	PR			
RFP643-4(5)	INTEGRATED LIBRARY SYSTEM	7/16/2023	7/15/2026	\$ 1,808,011.00
Department(s):	LB			
RFP654	NEW HEAVY RAIL VEHICLES	12/9/2012	11/27/2027	\$ 44,922,735.25
Department(s):	TP			
RFP774	ENERGY PERFORMANCE CONTRACTING	3/26/2012	3/25/2032	\$ 134,000.00
Department(s):	PH			
RFP797A-1(2)	Mini Soccer Complex Amelia	1/1/2023	12/31/2027	\$ 1.00
Department(s):	PR			
RFP797B-1(2)	Mini Soccer Complex Tropical	1/1/2023	12/31/2027	\$ 1.00
Department(s):	PR			
RFP798	BRICKELL METROMOVER PROPERTY D	4/20/2012	3/31/2111	\$ 1.00
Department(s):	TP			
RFP800-1(1)	SPECIAL TRANSPORTATION SERVICE	4/1/2018	3/31/2026	\$ 254,069,015.33
Department(s):	TP			
RFP803	WAKEBOARDING AT AMELIA EARHART	10/22/2012	10/31/2032	\$ 1.00
Department(s):	PR			
RFP808	CAD/AVL	11/20/2013	11/30/2025	\$ 4,250,982.80
Department(s):	TP			
RFP852-2(2)	INFORMATION TECHNOLOGY HARDWAR	6/16/2024	6/15/2029	\$ 13,000,000.00
Department(s):	IT			
RFP861-2(4)	Sunpass Toll By Plate Solution	6/1/2023	5/31/2028	\$ 1,826,848.00
Department(s):	TP			
RFP865-1(2)	PAY-ON-FOOT PARKING MANAGEMENT	1/1/2021	12/31/2025	\$ 157,500.00
Department(s):	ID			
RFP887-2(2)	CIVIL PROCESS SOFTWARE SYSTEM/	12/1/2024	11/30/2029	\$ 593,180.00
Department(s):	IT			
RFP899-1(2)	IP ALERTING SYSTEM	12/26/2020	12/25/2025	\$ 3,050,125.00
Department(s):	FR			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFP-MDAD-01-04-S-2(2)	North/South Foodservice Conces	2/15/2022	2/14/2028	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-05A-N-2(2)	NORTH/SOUTH FOODSERVICE CONCES	9/14/2023	9/13/2029	\$ -
Department(s):	AV			
RFP-MDAD-01-05A-S-2(2)	N/S FOODSVC CONCESSION (PKG1)	2/15/2022	2/14/2028	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-05-N-2(2)	N/S FOODSERVICE CONCESSIONS (P	9/14/2023	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-05-S-2(2)	N/S Foodservice Concessions 2	2/15/2022	2/14/2028	\$ 1.00
Department(s):	AV			
RFP-MDAD-01-08B	Lease and Concession Agreement	9/14/2014	9/13/2029	\$ -
Department(s):	AV			
RFP-MDAD-02-14-1(1)	AIRPORT NETWORK MEDIA PROGRAMM	5/17/2024	5/16/2026	\$ -
Department(s):	AV			
RFP-MDAD-03-11-AVB-1	Lease Concession Pkg1 Cigar	9/4/2022	9/3/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-03-11-AVE-1(1)	LEASE AND CONCESSION PKG 2	9/3/2022	9/2/2029	\$ 1,601,985.00
Department(s):	AV			
RFP-MDAD-03-11-AVF-1(1)	Lease and Concession Pkg3	1/9/2023	1/8/2030	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-07-1(1)	RETAIL CONCESSIONS PROGRAM 200	9/14/2022	9/13/2029	\$ -
Department(s):	AV			
RFP-MDAD-04-09B-1(1)	Retail Concession Program 2009	9/14/2022	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-09C-1(1)	Retail Concessions Program2009	9/14/2022	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-09E-1(1)	Retail Concessions Program 09	9/14/2022	9/13/2029	\$ 1.00
Department(s):	AV			
RFP-MDAD-04-14-1(1)	WI-FI SYSTEMS AND SERVICES	3/22/2025	3/21/2032	\$ -
Department(s):	AV			
RFP-MDAD-05-05_PK6	LEASE AND CONCESSION AGREEMENT	1/1/2022	12/31/2025	\$ 150,000.00
Department(s):	AV			
RFP-MDAD-05-06-1	Advertising Display Program	11/30/2021	11/29/2028	\$ -
Department(s):	AV			
RFP-MDAD-05-12	LUGGAGE WRAPPING SERVICES MIA	8/15/2021	12/31/2027	\$ 1.00
Department(s):	AV			
RFP-MDAD-07-12-AVA -1(1)	Lease and Concession Agreement	1/17/2022	1/16/2029	\$ -
Department(s):	AV			
RFP-MDAD-10-16-1(1)	PREMIUM COSMETICS CONCESSION S	9/14/2024	9/13/2026	\$ -
Department(s):	AV			
RFP-MDAD-3-04	DUTY & TAX FREE CONCESSION	11/3/2005	9/13/2030	\$ -
Department(s):	AV			
RFQ NO. MDAD-16-04	Interact Computer Training MIA	2/28/2018	2/27/2028	\$ 452,499.93
Department(s):	AV			
RFQ NO. MDAD-17-02-1(1)	PROFESSIONAL COST ESTIMATING A	2/26/2024	2/25/2029	\$ 16,542,000.00
Department(s):	AV			
RFQ-00211-1(1)	MDPD Towing Services	8/1/2022	7/31/2027	\$ 23,685.90
Department(s):	PD			
RFQ-00524-1(2)	OPERATION OF A RESTAURANT AT O	7/17/2024	7/16/2029	\$ 1.00
Department(s):	ID			
RFQ-01113	LEASE/OPERATION OF RESTAURANT	3/1/2020	8/31/2030	\$ 1.00
Department(s):	ID			
RFQ-01875	FINANCIAL CONSULTING SERVICES	10/1/2022	9/30/2027	\$ 1,500,000.00
Department(s):	TT			
RFQ-02249	Financial Feasibility Consult	4/1/2023	3/31/2028	\$ 6,000,000.00
Department(s):	AV			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RFQ-MDAD-13-04-1(1)	HOTEL MIA FOOD AND BEVEARGE OP	12/19/2022	12/19/2029	\$ -
Department(s):	AV			
RFQ-MDAD-17-03-1(1)	AIRPORT SIGNAGE DESIGN FAB &	2/1/2024	1/31/2029	\$ 4,512,000.00
Department(s):	AV			
RFQ-MDAD-17-04-1(1)	AIRPORT SIGNAGE DESIGN FAB &	2/1/2024	1/31/2029	\$ 3,008,000.00
Department(s):	AV			
RM22-007	Risk Management Information Sy	10/8/2024	7/5/2026	\$ 155,000.00
Department(s):	ID			
RTQ-00115	LENEL ONGUARD SOFTWARE, SUPPOR	10/29/2014	4/30/2028	\$ 2,212,983.13
Department(s):	PD,SP			
RTQ-00124	RTQ - PUBLIC SAFETY UNIFORMS	3/1/2016	5/31/2029	\$ 23,596,016.30
Department(s):	AD,AV,CH,CL,CR,CT,CU,EL,EM,FN,FR,HR,ID,IG,IT,JU,LB,ME,MM,PD,PH,PM,PR,RE,SP,SW,TC,TP,WS			
RTQ-00310	CATERING SERVICES	3/1/2016	8/31/2029	\$ 6,713,926.63
Department(s):	AV,CH,CR,EM,FR,ME,MP,PD,PM,PR,SP,TP,WS			
RTQ-00410	HEAD START/EARLY HEAD START PR	4/1/2017	3/31/2026	\$ 4,886,515.29
Department(s):	CH			
RTQ-00566-1	INJECTION WELLS PREQUAL	9/1/2023	8/31/2028	\$ 112,500,000.00
Department(s):	WS			
RTQ-00580	HYDRAULIC PARTS, SUPPLIES & RE	8/1/2018	7/31/2026	\$ 15,201,747.87
Department(s):	AV,CR,FR,ID,PH,PR,SP,SW,TP,WS			
RTQ-00613	REPAIR SVCS FOR SHOP EQUIP & T	3/1/2018	2/28/2026	\$ 1,940,381.92
Department(s):	AV,FR,ID,LB,PH,PR,SP,TP,WS			
RTQ-00618-1(1)	Emergency Debris Removal Prequ	8/1/2023	7/31/2028	\$ 125,105,000.00
Department(s):	AV,CH,CR,FR,ID,PH,PR,SP,SW,TP,WS			
RTQ-00674	RENTAL TRAILERS,TRUCKS AND VAN	6/1/2018	5/31/2028	\$ 2,707,550.40
Department(s):	AD,CR,EL,FR,ME,PD,PR,SW,TP			
RTQ-00694	METAL TRASH AND GARBAGE CONTAI	4/3/2018	4/2/2026	\$ 801,439.50
Department(s):	PR,RE,SW			
RTQ-00798	TRUCK SCALE PURCHASE,MAINT. AN	9/1/2018	8/31/2028	\$ 2,366,905.55
Department(s):	AV,SP,SW,WS			
RTQ-00839	INSTALL, REPAIR, & MAINT SVCS	8/1/2018	7/31/2026	\$ 895,167.00
Department(s):	AV,CU			
RTQ-00843	FENCE MATERIALS (PRE-QUAL)	11/1/2018	10/31/2026	\$ 1,546,687.50
Department(s):	AD,AV,CR,FR,ID,PR,RE,SP,SW,TP			
RTQ-00862	FIRE SUPPRESSION SERVICES	11/1/2018	10/31/2026	\$ 26,158,982.52
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	\$ 3,004,186.57
Department(s):	AD,AV,CR,EM,FR,ID,LB,PD,TP			
RTQ-00867	EMERGENCY PUSH & CLEAR AND DEB	12/1/2018	11/30/2026	\$ 330,500,000.00
Department(s):	AV,ID,LB,PR,TP			
RTQ-00880	SPECIAL EVENT EQUIPMENT RENTAL	2/1/2019	1/31/2027	\$ 5,791,026.34
Department(s):	AD,AV,CR,EL,FR,HR,ME,PH,PR,RE,SP,SW,TP			
RTQ-00888	ELECTRICAL & ELECTRONIC COMPON	4/1/2019	3/31/2027	\$ 90,150,692.68
Department(s):	AV,CH,CR,CT,CU,FR,ID,IT,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-00892	PARK ITEMS FOR RESALE	3/1/2019	2/28/2027	\$ 5,869,665.23
Department(s):	PR			
RTQ-00893	INDUSTRIAL ELECTRICAL AND POWE	11/1/2019	10/31/2029	\$ 74,167,821.43
Department(s):	AV,FR,ID,PR,TP,WS			
RTQ-00894	IT CONSULTING SERVICES	1/1/2019	6/30/2029	\$ 68,600,000.00
Department(s):	AV,IT,WS			
RTQ-00917	UPHOLSTERY AND REFURBISHING SC	1/1/2019	12/31/2028	\$ 710,951.30
Department(s):	AV,ID,LB,TP			
RTQ-00918	SIGNS AND BANNERS, PURCAHSE &	5/1/2019	7/31/2029	\$ 7,644,915.36
Department(s):	AD,AV,BU,CH,CT,CU,ID,LB,MM,PH,PM,PR,SP			
RTQ-00950	TEMP DEBRIS STAGING REDUCTION	8/1/2019	10/31/2029	\$ 166,000,000.00
Department(s):	SW			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RTQ-00983	PC PARTS AND PERIPHERALS PRE-Q	6/1/2019	11/30/2029	\$ 14,381,388.61
Department(s):	ID,IT			
RTQ-01039	FERTILIZER/PESTICIDE/LANDSCAPE	1/1/2020	12/31/2029	\$ 66,365,906.51
Department(s):	AV,CU,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01063	FIRE RESCUE EQUIPMENT & ACCESS	6/1/2019	11/30/2029	\$ 22,697,169.14
Department(s):	AV,CR,FR			
RTQ-01100	TRANSPORTATION SERVICES	6/1/2019	8/31/2029	\$ 12,216,084.00
Department(s):	AV,CC,CH,CR,CU,FR,ID,JU,PH,PR,SP,TP			
RTQ-01102	CHEMICAL FEED & DISINFECTION S	11/1/2019	1/31/2030	\$ 14,843,975.00
Department(s):	WS			
RTQ-01136	OVERHEAD DOORS AND SECURITY GA	8/6/2019	8/31/2029	\$ 23,905,318.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PD,PH,PR,SP,SW,TP,WS			
RTQ-01137	HAULING AND DISPOSAL OF SOLID	3/1/2020	2/28/2030	\$ 37,400,000.00
Department(s):	RE,SW,TP			
RTQ-01174	HARRIS RADIO PARTS, BATTERIES,	9/1/2019	8/31/2029	\$ 10,043,944.14
Department(s):	IT			
RTQ-01175	SCUBA/SKIN DIVING EQUIPMENT, R	6/1/2019	8/31/2029	\$ 2,389,065.97
Department(s):	FR,PD,RE,SP			
RTQ-01233	VESSEL SIMULATION SERVICES	11/1/2020	10/31/2030	\$ 1,000,000.00
Department(s):	SP			
RTQ-01264	PURCH OF MANUFA CERT DEAL OEM	10/1/2019	3/31/2030	\$ 36,025,000.00
Department(s):	AV,ID,PR,WS			
RTQ-01284	BIRD CONTROL SERVICES	1/1/2021	12/31/2025	\$ 1,157,312.00
Department(s):	ID,SP,SW,TP			
RTQ-01286	DELL HARDWARE,SOFTWARE AND SER	4/1/2020	3/31/2030	\$ 15,179,352.58
Department(s):	IT			
RTQ-01299	HOSES, NOZZLES, COUPLINGS, CLA	5/1/2020	4/30/2030	\$ 5,625,105.91
Department(s):	AV,FR,PR,SP,SW,TP,WS			
RTQ-01327	CCTV CAMERA EQUIP/MAINT/REPAIR	2/1/2020	1/31/2030	\$ 8,663,350.00
Department(s):	TP,WS			
RTQ-01337	POLYMER FOR WATER/WASTEWATER T	11/1/2020	10/31/2025	\$ 12,148,000.00
Department(s):	WS			
RTQ-01354	INVASIVE VEGETATION CONTROL SE	12/1/2020	11/30/2025	\$ 7,074,000.00
Department(s):	LB,PR,RE,SW,TP			
RTQ-01397	Plumbing Equip. and Supplies	3/1/2022	2/28/2027	\$ 54,289,217.00
Department(s):	AV,CH,CR,CU,FR,ID,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01452	Purchase of Fire Hydrants & Pa	4/1/2021	3/31/2031	\$ 5,680,535.00
Department(s):	AV,WS			
RTQ-01468	Fire OEM Repairs & Service	4/1/2021	3/31/2026	\$ 16,911,675.00
Department(s):	AV,FR			
RTQ-01528	VERITAS SOFTWARE LIC & MAINT S	4/1/2021	3/31/2026	\$ 5,633,273.00
Department(s):	IT			
RTQ-01540	Floor Cleaning Machines	8/1/2021	7/31/2026	\$ 2,871,094.21
Department(s):	AV,CH,CR,FR,ID,SP,TP,WS			
RTQ-01547	WINDOW TREATMENTS, FILM	10/1/2021	9/30/2026	\$ 1,871,568.94
Department(s):	AD,AV,CH,CL,FR,ID,LB,OC,PD,PH,PR,SP,WS			
RTQ-01583	BUILDING MATERIALS AND RELATED	2/1/2022	1/31/2027	\$ 50,489,700.00
Department(s):	AD,AV,CH,CR,CT,CU,FR,ID,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01592	VOICE/DATA COMMUNICATION PRODU	4/1/2021	3/31/2026	\$ 22,779,763.00
Department(s):	FR,IT			
RTQ-01605	Emergency Cleanup Services	3/15/2021	3/31/2029	\$ 14,656,000.00
Department(s):	AD,AV,CH,CR,CU,FR,HT,ID,LB,PH,PR,SP,SW,TP,WS			
RTQ-01609	MICROSOFT DESKTOP APPLICATION	1/1/2021	12/31/2025	\$ 250,000.00
Department(s):	HR			
RTQ-01623	ANTENNA TOWER MAINTENANCE AND	5/1/2021	4/30/2026	\$ 500,000.00
Department(s):	IT			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RTQ-01674	Bulk Material Hauling Services	6/1/2021	5/31/2026	\$ 950,000.00
Department(s):	PR,SP,SW			
RTQ-01706-	Art in Public Places Misc Svcs	4/1/2021	3/31/2026	\$ 1,000,000.00
Department(s):	AV,CU			
RTQ-01709	ENGINEERING,DRAFTING & ART SUP	4/1/2021	6/30/2029	\$ 2,386,000.00
Department(s):	AV,CT,LB,PR,SP,SW,TP,WS			
RTQ-01710	MULTIFUNCTIONAL DEVICES (PRE-Q	11/1/2021	10/31/2026	\$ 20,429,500.00
Department(s):	AD,AT,AU,AV,BU,CR,CT,CU,EL,EM,FR,HR,HT,IC,ID,IG,IN,IT,JU,LB,MA,ME,MP,PD,PH,PM,PR,RE,SP,SW,TC,TP,TT,WS			
RTQ-01722	Fresh Produce	9/1/2021	8/31/2026	\$ 4,905,000.00
Department(s):	CH,CR,PH,PR			
RTQ-01770	Electronic Imaging Services	6/1/2021	5/31/2026	\$ 238,000.00
Department(s):	CT,PH,TP			
RTQ-01778	ELDERLY MEAL SERVICES	10/1/2021	9/30/2026	\$ 11,000,000.00
Department(s):	CH			
RTQ-01786	TERMITE CONTROL SERVICES	3/1/2022	2/28/2031	\$ 3,206,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,LB,PD,PH,PR,SP,TP,WS			
RTQ-01787	Auto Parts Washer Machine Leas	8/1/2021	7/31/2026	\$ 499,000.00
Department(s):	AV,ID,PR,TP,WS			
RTQ-01797	VALVES,GAS/VAPOR,PARTS,SERVICE	8/1/2022	7/31/2027	\$ 1,116,000.00
Department(s):	PR,WS			
RTQ-01805	Signs, Road, Traffic Related	5/1/2022	4/30/2027	\$ 499,500.00
Department(s):	FR,PH,PR,SP			
RTQ-01828	MGMT ADVISORY CONSULTING SVCS	9/1/2022	9/30/2026	\$ 760,000.00
Department(s):	AV,BU			
RTQ-01839	COARSE AGGREGATES	6/1/2022	5/31/2027	\$ 35,767,000.00
Department(s):	AV,CR,FR,ID,PH,PR,RE,SP,SW,TP,WS			
RTQ-01841-P	Passenger Boarding Bridge Pool	1/1/2022	12/31/2026	\$ 150,384,300.00
Department(s):	AV,SP			
RTQ-01878	Plans Review & Inspection Serv	8/1/2022	7/31/2027	\$ 999,999.00
Department(s):	RE			
RTQ-01891	NETWORK SECURITY PRE-QUAL	4/1/2022	3/31/2027	\$ 26,555,080.00
Department(s):	IT			
RTQ-01906	Bicycle Purchase, Parts, Acces	8/1/2022	7/31/2027	\$ 816,000.00
Department(s):	AV,PD,PR			
RTQ-01913	VETERINARY SUPPLIES AND PHAR	8/1/2022	7/31/2027	\$ 18,400,000.00
Department(s):	AD,PR			
RTQ-01933	Chemical Testing Supplies/Toxi	11/1/2022	10/31/2027	\$ 615,000.00
Department(s):	ME,RE			
RTQ-01954	Construction chemicals	8/1/2022	7/31/2027	\$ 9,536,000.00
Department(s):	AV,FR,ID,PH,PR,SP,SW,TP,WS			
RTQ-01985	Tools and Accessories	7/1/2022	6/30/2027	\$ 38,947,876.86
Department(s):	AD,AV,CH,CR,CU,EL,EM,FR,ID,IT,LB,ME,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-01988	Drainage Materials Pre-Qual	1/1/2023	12/31/2027	\$ 1,778,000.00
Department(s):	AV,FR,ID,SP,TP,WS			
RTQ-02010	CATHODIC PROTECTION SYSTEMS	6/1/2022	5/31/2027	\$ 643,824.00
Department(s):	WS			
RTQ-02016	Office Supplies	3/14/2022	3/31/2027	\$ 12,787,960.00
Department(s):	ID			
RTQ-02018	Technical App. Prof. Training	6/1/2022	5/31/2027	\$ 5,710,000.00
Department(s):	HR,IT			
RTQ-02022	Refrigerant Gas Services	9/1/2022	8/31/2027	\$ 3,579,000.00
Department(s):	AV,CR,FR,ID,LB,PD,PH,PR,SP,TP,WS			
RTQ-02029	PLANT MATERIAL & TREE SERVICES	6/1/2022	5/31/2027	\$ 66,408,300.00
Department(s):	AV,CH,CR,CU,FR,ID,LB,PH,PR,RE,SP,SW,TP,WS			
RTQ-02040	GRANTS MANAGEMENT AND COST REC	10/1/2022	9/30/2027	\$ 10,000,000.00
Department(s):	BU			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
RTQ-02047	Marketing Services Pool	8/1/2022	7/31/2027	\$ 2,500,000.00
Department(s):	CT			
RTQ-02053	Physical Fitness Equipment - P	12/1/2022	11/30/2027	\$ 2,563,000.00
Department(s):	AV,CR,FR,PD,PR			
RTQ-02111	Petroleum Products	3/1/2023	2/29/2028	\$ 10,926,000.00
Department(s):	AV,FR,ID,PR,SP,SW,TP,WS			
RTQ-02115	Construction Equipment Rental	7/1/2023	6/30/2028	\$ 35,359,000.00
Department(s):	AD,AV,CR,CU,FR,ID,IT,LB,PD,PH,PR,RE,SP,SW,TP,WS			
RTQ-02121	Collision Damage Body Work	9/12/2022	9/11/2027	\$ 31,871,000.00
Department(s):	AV,FR,ID,PR,TP,WS			
RTQ-02122	Marine Rent/Purchase/Disposal	10/10/2022	10/9/2027	\$ 7,302,000.00
Department(s):	PR,RE,SP			
RTQ-02124	Telecom Services and Equipment	10/1/2022	10/31/2027	\$ 3,600,000.00
Department(s):	IT			
RTQ-02125	Refurbished Telecom Equipment	6/1/2022	5/31/2027	\$ 370,000.00
Department(s):	IT			
RTQ-02145	NFPA Brochures and Educational	3/1/2023	2/29/2028	\$ 365,000.00
Department(s):	FR,RE			
RTQ-02147	FRAMING SERVICES	11/1/2022	10/31/2027	\$ 383,262.00
Department(s):	AV,CC,FR,ID,JU,LB,PD,SP,WS			
RTQ-02159	Library Supplies and Archival	4/1/2023	3/31/2028	\$ 350,000.00
Department(s):	LB			
RTQ-02181	LAW ENFORCEMENT EQUIPMENT AND	2/1/2023	1/31/2028	\$ 14,249,500.00
Department(s):	AD,AV,CR,ID,PD,PR,SP			
RTQ-02189	ROOM AIR CONDITIONERS - RTQ	2/1/2023	1/31/2028	\$ 4,999,839.52
Department(s):	AV,CR,FR,ID,PD,PH,PR,TP,WS			
RTQ-02202	Gas and Diesel Pool	11/1/2023	10/31/2028	\$ 205,416,000.00
Department(s):	AD,AV,CH,CR,CU,FR,ID,PD,PH,PR,SP,SW,TP,WS			
RTQ-02313	HEAD START SCHOOL & TECHNOLOGY	3/28/2023	3/27/2028	\$ 15,003,350.00
Department(s):	CH,JU			
SS-10099	GENETIC ANALYSES IN WATERS	4/15/2021	10/31/2026	\$ 1,250,000.00
Department(s):	RE			
SS-10117	POSI-SHELL ALTERNATIVE COVER S	9/1/2022	8/31/2027	\$ 2,158,255.00
Department(s):	ID,SW			
SS-10134	Motorola Receiver Site with In	7/24/2023	7/23/2028	\$ 8,747,783.00
Department(s):	AV			
SS-10204	REMI SOFTWARE LICENSE AGREEMEN	2/25/2022	2/28/2027	\$ 98,000.00
Department(s):	RE			
SS-10206	KFT Fire Trainers Maintenance	5/12/2022	5/31/2027	\$ 249,995.00
Department(s):	FR			
SS-10227	Rapiscan Equip,Maint &Repairs	8/1/2022	7/31/2027	\$ 159,085.00
Department(s):	AV			
SS-10241	EZ-IO SYSTEM AND SUPPLIES	7/1/2023	6/30/2026	\$ 1,000,000.00
Department(s):	FR			
SS-10244	CHAMELEON/CMS AND PUBLIC ACCES	7/12/2022	7/31/2026	\$ 174,000.00
Department(s):	AD			
SS-10291	Universal Forensic Device Hard	11/7/2023	11/30/2028	\$ 1,023,220.00
Department(s):	PD			
SS-10293	FCX 400Hz SSF Converter Repair	11/30/2023	11/29/2028	\$ 597,080.00
Department(s):	AV			
SS-10295	PMI SERVICES FOR ITW PRE-CONDI	1/26/2024	1/31/2029	\$ 800,000.00
Department(s):	AV			
SS-10301	Breathing Air Compressor Maint	12/1/2023	11/30/2028	\$ 200,000.00
Department(s):	FR			
SS-10302	Airtraq A-390 WiFi Cameras	1/1/2024	12/31/2026	\$ 240,000.00
Department(s):	FR			

APPENDIX W: ACTIVE GOODS AND SERVICES CONTRACTS				
Contract Number	Description	Effective Date	Expiration Date	Contract Amount
SS-10305	Elgin Street Sweeper - Maint	7/5/2023	7/31/2027	\$ 75,000.00
Department(s):	AV			
SS-10306	AFEX Fire Suppression Services	6/21/2023	6/30/2026	\$ 250,000.00
Department(s):	SW			
SS-10313	Telephone Surveillance System	8/1/2023	7/31/2026	\$ 155,319.66
Department(s):	PD			
SS-10315	Teledyne FLIR Extnd Warranty	12/19/2024	12/31/2026	\$ 226,995.00
Department(s):	FR			
SS-10316	Vertiq Software Maint/Support	12/16/2023	12/31/2026	\$ 124,374.00
Department(s):	ME			
SS-10323	Forensic Bullet Tracker	3/1/2024	2/28/2030	\$ 249,846.55
Department(s):	PD			
SS-10324	Crime Scene Forensic Printer	8/1/2023	7/31/2028	\$ 88,915.00
Department(s):	PD			
SS-10329	Vehicle Movement Area Transmit	7/1/2024	6/30/2029	\$ 250,000.00
Department(s):	AV			
SS-10358	Time Clock Terminals for MDAD	8/8/2024	8/31/2029	\$ 249,000.00
Department(s):	AV			
SS-10386	Ambulance Stretcher Maintenanc	2/1/2024	1/31/2027	\$ 37,800.00
Department(s):	ME			
SS-10419	VERISK - CLAIMS REPOSITORY SYS	8/1/2024	7/31/2027	\$ 190,379.00
Department(s):	ID			
SS-10422	Unite Us Software	11/5/2024	11/30/2026	\$ 46,750.00
Department(s):	CR			
SS10441	Comprehensive Financial Invest	8/23/2024	8/30/2029	\$ 159,521.25
Department(s):	IG,PD			
SS-10483	Rainfall Data Monitoring and A	1/1/2025	12/31/2026	\$ 244,767.50
Department(s):	WS			
SS1245-3/27-3	ELEVATOR & ESCALATOR MAINT & R	10/1/2022	9/30/2027	\$ 93,320,482.13
Department(s):	AV,CR,CU,ID,PH,PR,SP,TP,WS			
SS5477-0/26	Oil/Water Separation Equipment	2/1/2024	1/31/2027	\$ 2,740,552.00
Department(s):	ID,SW,TP			
SS6196-3/25-3	PRATT & WHITNEY SUPPORT PLAN	8/1/2021	7/31/2026	\$ 5,500,000.00
Department(s):	FR			
SS8423-2/27-2	MATRIX SECURITY SYSTEMS	3/1/2023	2/28/2028	\$ 3,770,550.00
Department(s):	AV			
SS-8554	INFORM 10 ELITE UPGRADE W/MAIN	11/21/2022	11/30/2027	\$ 2,163,705.00
Department(s):	PD,TP			
SS8667-1/18-1	EAM SOFTWARE, SUPPORT, S	6/24/2013	12/15/2028	\$ 12,801,455.03
Department(s):	IT,WS			
SS8721-0/28	FLORIDA BUILDING CODE BOOKS	6/1/2023	5/31/2028	\$ 215,000.00
Department(s):	RE			
SS9552-2/15-3	ASCAP MUSIC PERFORMANCE LICENS	1/18/2015	1/17/2026	\$ 90,847.49
Department(s):	BU,CU			
SS9553-0/27	SESAC MUSIC LICENSE	7/14/2022	7/13/2027	\$ 242,136.52
Department(s):	BU			
SS9863-1/26-1	INET SYSTEMS/PARTS/MAINT	1/1/2022	12/31/2026	\$ 7,983,209.35
Department(s):	AV			
SS9892-1/22-1	MICROSOFT PREMIER SUPPORT SERV	6/1/2020	11/30/2026	\$ 8,823,610.83
Department(s):	IT			

APPENDIX X: PEACE AND PROSPERITY PLAN

Department	Program Name	Funding	FY 2025-26
Parks, Recreation and Open Spaces	Fit2Lead Internship -Summer Fellowship	Anti-Violence and Prosperity Trust	\$ 1,725,780
Parks, Recreation and Open Spaces	Fit2Lead Internship -Afterschool	Anti-Violence and Prosperity Trust	823,152
Miami-Dade Sheriff's Office	Turn Around Police Academy (TAP)1	Anti-Violence and Prosperity Trust	95,010
Miami-Dade Sheriff's Office	Youth Outreach Unit (YOU)	Anti-Violence and Prosperity Trust	60,000
Miami-Dade Sheriff's Office	Youth Athletic and Mentoring Initiative (YAMI)	Anti-Violence and Prosperity Trust	20,000
Community Action and Human Services Department	Community Outreach and Engagement	Anti-Violence and Prosperity Trust	50,000
Community Action and Human Services Department	Safe in the 305 Community Grant	Anti-Violence and Prosperity Trust	65,000
Community Action and Human Services Department	Independent Evaluation	Anti-Violence and Prosperity Trust	50,000
Total Funding			\$ 2,888,942

**APPENDIX Y: FY 2025-26 ADOPTED FUNDING AVAILABLE FOR
COMMUNITY-BASED ORGANIZATIONS**

Program Category	General Revenue Funding	Other Funding	TOTAL FUNDING
Anti-Violence	\$1,862,400		\$1,862,400
Anti-Violence; Immigrants/New Entrants; Special Needs	\$347,400		\$347,400
Basic Needs	\$795,400		\$795,400
Basic Needs; Children, Youth & Families; Children & Adults with Disabilities	\$144,300		\$144,300
Basic Needs; Children, Youth & Families; Special Needs	\$190,000		\$190,000
Basic Needs; Elder Needs	\$111,300		\$111,300
Basic Needs; Immigrants/New Entrants	\$87,600		\$87,600
Basic Needs; Immigrants/New Entrants; Special Needs; Other	\$180,200		\$180,200
Basic Needs; Workforce Development	\$79,400		\$79,400
Children & Adults with Disabilities	\$630,300		\$630,300
Children, Youth & Families	\$5,279,550		\$5,279,550
Children, Youth & Families; Children & Adults with Disabilities	\$228,700		\$228,700
Children, Youth & Families; Criminal Justice	\$222,500		\$222,500
Children, Youth & Families; Criminal Justice; Health	\$260,600		\$260,600
Children, Youth & Families; Health	\$111,200		\$111,200
Children, Youth & Families; Special Needs; Homeless Services	\$1,043,500		\$1,043,500
Children, Youth and Families	\$228,160		\$228,160
Children, Youth and Families; Special Needs	\$250,000		\$250,000
Criminal Justice	\$9,300		\$9,300
Elder Needs	\$1,943,200		\$1,943,200
Elder Needs; Other	\$639,300		\$639,300
Elder Needs; Special Needs	\$319,300		\$319,300
Food Program	\$2,375,900		\$2,375,900
Health	\$1,771,140		\$1,771,140
Health; Other	\$85,440		\$85,440
Immigrants/New Entrants	\$1,094,800		\$1,094,800
Other	\$2,293,000		\$2,293,000
Special Needs	\$2,638,600		\$2,638,600
Workforce Development	\$602,000		\$602,000
-			
Cultural Activities	\$12,835,000	\$10,992,000 <i>a</i>	\$23,827,000
Airport/Seaport Promotions		\$1,041,500 <i>b</i>	\$1,041,500
Environmental Education		\$625,000 <i>c</i>	\$625,000
Library		\$150,000 <i>d</i>	\$150,000
Total	\$38,659,490	\$12,808,500	\$51,467,990

NOTES:

a Tourist tax proceeds for Tourist Development Council Grants (\$1.425 million), and tourist tax proceeds, other grants, interest for cultural grants, and allocations for regional cultural programs (\$9.567 million)

b Seaport promotional funding (\$700,000) and Aviation promotional funding (\$341,500) allocated to CBOs

c Proprietary funding from the Environmental Resources Management (\$430,000), Solid Waste Management (\$95,000) and Water and Sewer departments (\$100,000) for environmental education grant programs

d Library funding for not-for-profit grants (\$150,000)

COMMUNITY ORGANIZATIONS AND INITIATIVES	FY 2025-26 AMOUNT	TYPE OF SERVICE	LOCATION WHERE SERVICE IS PROVIDED	CBO REPORT CARD RESULT
30x30 Vision Council	\$ 356,000	Other	Countywide	N/A
Adults Mankind Organization, Inc.	\$ 141,100	Workforce Development	Countywide	Green
Advocate Program, Inc.	\$ 46,400	Workforce Development	Countywide	Green
Allapattah Community Action, Inc.	\$ 78,300	Elder Needs	2,3,5	Green
Alliance for Aging, Inc.	\$ 220,000	Elder Needs	Countywide	Green
Americans for Immigrant Justice, Inc.	\$ 53,600	Immigrants/New Entrants	Countywide	Green
Amigos Together For Kids, Inc.	\$ 39,100	Children, Youth & Families	5	Green
Ark of City, Inc.	\$ 396,650	Children, Youth & Families	Countywide	N/A
Ayuda, Inc.	\$ 63,900	Elder Needs	4,5	Green
Be Strong International, Inc. (formerly Abstinence Between Strong Teens International, Inc.)	\$ 18,500	Children, Youth & Families	Countywide	Green
Belafonte Tacolcy Center, Incorporated	\$ 30,900	Children, Youth & Families	3	Green
Best Buddies International, Inc.	\$ 172,000	Children, Youth & Families; Children & Adults with Disabilities	Countywide	Green
Better Way of Miami, Inc.	\$ 445,000	Special Needs	Countywide	Green
Big Brothers Big Sisters of Greater Miami, Inc.	\$ 28,800	Children, Youth & Families	6	Green
Black Owned Business Month 305	\$ 178,000	Other	Countywide	N/A
Boys & Girls Clubs of Miami-Dade, Inc.	\$ 67,000	Anti-Violence	2,3	Green
Branches, Inc.	\$ 79,400	Basic Needs; Workforce Development	2, 4, 9, 10	Green
Breakthrough Miami, Inc.	\$ 129,900	Children, Youth & Families	3,7,8	Green
Camillus House, Inc.	\$ 58,700	Special Needs	Countywide	Green
Care Resource Community Health Centers, Inc. (formerly Community AIDS Resource, Inc.)	\$ 92,700	Health	1,2,3	Green
Casa Valentina, Inc.	\$ 233,800	Basic Needs	Countywide	Green
Catalyst Miami, Inc. (formerly Human Services Coalition of Miami-Dade County, Inc.)	\$ 262,700	Basic Needs	Countywide	Green
Catholic Charities of the Archdiocese of Miami, Inc.	\$ 111,300	Basic Needs; Elder Needs	Countywide	Green
Catholic Charities Legal Services, Archdiocese of Miami, Inc.	\$ 712,000	Immigrants/New Entrants	Countywide	N/A
CCDH, Inc.	\$ 127,700	Children & Adults with Disabilities	Countywide	Green
Center for Family and Child Enrichment, Inc.	\$ 222,500	Anti-Violence	1,2	Green
Center for Haitian Studies, Inc.	\$ 178,000	Health	Countywide	N/A
Center for Independent Living of South Florida, Inc.	\$ 299,700	Children & Adults with Disabilities	Countywide	Green
Center of Information & Orientation, Inc.	\$ 53,600	Children, Youth & Families	Countywide	Green
Centro Campesino-Farmworker Center, Inc.	\$ 58,700	Elder Needs	8,9	Green
Centro Mater Child Care Services, Inc.	\$ 51,500	Children, Youth & Families	12	Green
Children of Inmates, Inc.	\$ 250,000	Children, Youth & Families	Countywide	N/A
Citizen's Crime Watch of Miami-Dade County	\$ 389,400	Anti-Violence	Countywide	N/A
Coconut Grove Cares, Inc.	\$ 11,300	Children, Youth & Families	7	Yellow
Common Threads, Inc.	\$ 67,000	Children, Youth & Families	Countywide	Green
Communities United, Inc.	\$ 63,900	Elder Needs	Countywide	Green
Community Coalition, Inc.	\$ 65,900	Elder Needs	Countywide	Green
Community Health of South Florida, Inc.	\$ 370,240	Health	Countywide	N/A
Country Club of Miami Youth Golf program (Crandon Golf Academy)	\$ 128,160	Children, Youth and Families	1	N/A
Cuban American Bar Association Pro Bono Project, Inc.	\$ 347,400	Anti-Violence; Immigrants/New Entrants; Special Needs	Countywide	Green
Curley's House of Style, Inc.	\$ 333,700	Food Program	Countywide	Green
Dade County Dental Research Clinic, Inc. (dba Community Smiles)	\$ 222,500	Other	3	Green
De Hostos Senior Center Inc.	\$ 155,500	Elder Needs	3	Yellow
Douglas Gardens Community Mental Health Center of Miami Beach, Inc.	\$ 12,400	Special Needs	4,5	Green
Easter Seals South Florida, Inc.	\$ 319,300	Elder Needs; Special Needs	Countywide	Green
Economic Development Council of South Miami-Dade, Inc.	\$ 142,400	Workforce Development	7, 8, 9	N/A
Epilepsy Florida, Inc. (formerly Epilepsy Foundation of Florida, Inc.)	\$ 111,200	Children, Youth & Families; Health	Countywide	Green
Fairchild Tropical Botanic Garden, Inc.	\$ 73,100	Other	Countywide	Green
Family Action Movement Network, Inc. (formerly Fanm Ayisyen Nan Miyami, Inc.)	\$ 144,300	Basic Needs; Children, Youth & Families; Children & Adults with Disabilities	Countywide	Green
Family Resource Center of South Florida, Inc.	\$ 30,900	Children, Youth & Families	Countywide	Green
Farm Share, Inc.	\$ 761,900	Food Program	Countywide	Green
Feeding South Florida, Inc.	\$ 390,400	Food Program	Countywide	Yellow
Florida Venture Foundation, Inc.	\$ 96,800	Children, Youth & Families	Countywide	Green
Foster Care Review, Inc.	\$ 40,200	Children, Youth & Families	Countywide	Green
Foundation of Community Assistance and Leadership, Inc.	\$ 39,100	Children, Youth & Families	3	Green
Friendship Circle of Miami, Inc.	\$ 250,000	Children, Youth and Families; Special Needs	Countywide	N/A
Girl Power Rocks, Inc. (World Literacy Crusade of FL, Inc.)	\$ 222,500	Children, Youth & Families; Criminal Justice	Countywide	Green
Girl Scout Council of Tropical Florida, Inc.	\$ 26,800	Children, Youth & Families	Countywide	Green
Gratitude Foundation of Miami, Inc.	\$ 85,440	Health; Other	Countywide	N/A
Guardianship Program of Dade County, Inc.	\$ 19,600	Elder Needs	Countywide	Green
Haitian American Chamber of Commerce	\$ 100,000	Workforce Development	Countywide	N/A
Haitian Neighborhood Center, Sant La, Inc.	\$ 87,600	Basic Needs; Immigrants/New Entrants	Countywide	Green
Hampton House, Inc.	\$ 556,200	Other	Countywide	N/A
Hearing and Speech Center of Florida, Inc.	\$ 56,700	Children, Youth & Families; Children & Adults with Disabilities	Countywide	Green
Hispanic Coalition, Corp.	\$ 78,300	Children, Youth & Families	Countywide	Green
Jewish Community Services of South Florida, Inc.	\$ 639,300	Elder Needs; Other	Countywide	Green
Josefa Perez de Castano Kidney Foundation, Inc.	\$ 51,500	Elder Needs	Countywide	Green
KIDCO Creative Learning, Inc. (formerly KIDCO Child Care Inc.)	\$ 26,800	Children, Youth & Families	1,2,3,4	Green
Kristi House, Inc.	\$ 464,500	Special Needs	Countywide	Green
Ladies Empowerment and Action Program, Inc.	\$ 71,200	Other	Countywide	N/A
Latinos Salud, Inc.	\$ 121,500	Health	4,7,10	Green
Latinos United in Action Center, Inc.	\$ 24,700	Children, Youth & Families	3	Green
Lawyers for Children America, Inc.	\$ 56,700	Children, Youth & Families	Countywide	Yellow
Legal Services of Greater Miami, Inc.	\$ 180,200	Basic Needs; Immigrants/New Entrants; Special Needs; Other	Countywide	Green
Leisure City/Modelo Optimist Club of Florida, Inc.	\$ 19,600	Children, Youth & Families	8,9	Green
Liga Contra el Cancer, Inc.	\$ 92,700	Health	Countywide	Green
Little Haiti Optimist Club, Inc.	\$ 55,600	Children, Youth & Families	Countywide	Yellow
Little Havana Activities & Nutrition Centers of Dade County, Inc.	\$ 413,000	Elder Needs	Countywide	Green
Live Like Bella, Inc. (Live Like Bella Childhood Cancer Foundation)	\$ 556,200	Special Needs	Countywide	Yellow
UirraFO, Inc.	\$ 193,600	Children, Youth & Families	6,7,8,9	Green

COMMUNITY ORGANIZATIONS AND INITIATIVES	FY 2025-26 AMOUNT	TYPE OF SERVICE	LOCATION WHERE SERVICE IS PROVIDED	CBO REPORT CARD RESULT
Mahogany Youth Corp.	\$ 100,000	Children, Youth & Families	Countywide	N/A
Martin Luther King Economic Development Corporation	\$ 100,000	Basic Needs	3	N/A
Masada Home Care, Inc.	\$ 44,300	Elder Needs	1,2,3,4,5,6	Green
Miami City Ballet, Inc.	\$ 144,200	Children, Youth & Families	Countywide	Green
Miami Lighthouse for the Blind and Visually Impaired, Inc.	\$ 133,900	Elder Needs	Countywide	Green
Miami Northside Optimist Club, Inc.	\$ 10,300	Children, Youth & Families	2	Green
Miami-Dade County Public Schools Foundation, Inc. : Summer Youth Employment Program	\$ 1,000,000	Children, Youth & Families	Countywide	N/A
Miami-Dade County Public Schools: Case Management Services (formerly Together for the Children)	\$ 168,000	Children, Youth & Families	Countywide	Green
Miami-Dade Mental Health Advisory Board	\$ 428,000	Health	Countywide	N/A
Miami-Dade North Arts & Humanities Foundation, Inc.	\$ 250,000	Other	3	N/A
Michael-Ann Russell Jewish Community Center, Inc.	\$ 92,700	Elder Needs	1,2,3,4	Green
MJD Wellness and Community Center, Inc.	\$ 333,700	Food Program	2	Yellow
Mujeres Unidas en Justicia Educacion Y Reforma, Inc.	\$ 112,300	Children, Youth & Families	7,8,9	Green
Multi-Ethnic Youth Group Association , Inc.	\$ 54,600	Children, Youth & Families	2,3	Green
NAMI Miami-Dade County, Inc.	\$ 71,200	Health	Countywide	N/A
Neighbors and Neighbors Association, Inc.	\$ 37,100	Other	2	Green
New Hope CORPS, Inc.	\$ 499,600	Special Needs	8,9	Green
North Miami Foundation for Senior Citizens' Services, Inc.	\$ 209,100	Elder Needs	1,2,3,4	Yellow
Omega Activity Center Foundation, Inc.	\$ 21,600	Children, Youth & Families	1,2,3	Yellow
Overtown Youth Center, Inc.	\$ 110,200	Children, Youth & Families	3	Green
Palmetto Raiders Youth Development Club, Inc.	\$ 8,200	Children, Youth & Families	8,9	Green
Psycho-Social Rehabilitation Center, Inc.	\$ 100,900	Workforce Development	11	Green
Public Health Trust of Miami-Dade County	\$ 26,800	Children & Adults with Disabilities	Countywide	Yellow
Reading and Math, Inc.	\$ 348,100	Children, Youth & Families	Countywide	Green
Redlands Christian Migrant Association, Inc.	\$ 118,000	Immigrants/New Entrants	9	N/A
Regis House, Inc.	\$ 183,400	Children, Youth & Families; Criminal Justice; Health	2,3,5,6,7,8,9,10,11	Green
Richmond Heights Community Association, Inc.	\$ 36,100	Basic Needs	9	Yellow
Richmond Perrine Optimist Club, Inc. of Miami, FL	\$ 206,000	Children, Youth & Families	9	Green
Senior L.I.F.T. Center, Inc.	\$ 51,500	Elder Needs	5,6,7,8,9,10,11	Green
South Dade Advisory Board Trust	\$ 71,200	Other	Countywide	N/A
South Florida SPCA, Inc.	\$ 150,000	Other	Countywide	N/A
South Florida Youth Symphony, Inc.	\$ 7,200	Children, Youth & Families	2,3,6,12,13	Green
Spinal Cord Living-Assistance Development, Inc. (SCLAD)	\$ 59,700	Children & Adults with Disabilities	Countywide	Green
St. Alban's Day Nursery, Inc.	\$ 37,100	Children, Youth & Families	7	Green
Teen Up-ward Bound, Incorporated	\$ 21,600	Children, Youth & Families	1	Green
The Allapattah Collaborative Community Development Corporation	\$ 71,200	Workforce Development	3	N/A
The Alternative Programs, Inc.	\$ 724,100	Anti-Violence	Countywide	N/A
The Association for Development of the Exceptional, Inc. (A.D.E)	\$ 116,400	Children & Adults with Disabilities	Countywide	Green
The Coalition of Florida Farmwork Organizations, Inc.	\$ 56,700	Basic Needs	Countywide	Green
The Education Fund, Inc.	\$ 183,300	Children, Youth & Families	3,8,9	Green
The Family Christian Association of America, Inc.	\$ 59,700	Children, Youth & Families	1,2,3	Green
The Institute of Black Family Life, Inc.	\$ 9,300	Criminal Justice	Countywide	Green
The Key Clubhouse of South Florida Inc.	\$ 61,800	Special Needs	Countywide	Green
The Liberty City Optimist Club of Florida, Inc.	\$ 260,600	Children, Youth & Families	3,5	Yellow
The Miami Foundation	\$ 205,600	Other	Countywide	N/A
The Motivational Edge, Inc.	\$ 42,200	Children, Youth & Families	Countywide	Green
The Optimist Foundation of Greater Goulds Florida, Inc.	\$ 49,400	Children, Youth & Families	8,9	Green
The Sundari Foundation, Inc.	\$ 1,043,500	Children, Youth & Families; Special Needs; Homeless Services	Countywide	Green
The Women's Breast & Heart Initiative, Florida Affiliate, Inc.	\$ 60,800	Health	Countywide	Green
The WOW Center, Inc.	\$ 150,000	Special Needs	Countywide	N/A
Thelma Gibson Health Initiative, Inc.	\$ 77,200	Children, Youth & Families; Criminal Justice; Health	Countywide	Green
Transition, Inc.	\$ 86,500	Other	Countywide	Green
Trauma Resolution Center, Inc. (aka Victim Services Center)	\$ 459,400	Anti-Violence	Countywide	N/A
United Home Care Services, Inc.	\$ 151,400	Elder Needs	Countywide	Green
University of Miami	\$ 30,900	Children, Youth & Families	Countywide	Green
University of Miami (UM CARD)	\$ 320,400	Special Needs	Countywide	N/A
University of Miami for AIDS research	\$ 356,000	Health	Countywide	N/A
University of Miami: Child Protection Team (UM)	\$ 175,000	Children, Youth & Families	Countywide	Green
Urban Health Partnerships, Inc.	\$ 70,000	Elder Needs	Countywide	N/A
Urgent, Inc.	\$ 22,700	Children, Youth & Families	3	Green
Victory for Youth, Inc. (Share Your Heart)	\$ 556,200	Food Program	Countywide	Green
Voices for Children Foundation, Inc.	\$ 190,000	Basic Needs; Children, Youth & Families; Special Needs	Countywide	Green
WeCount!, Inc.	\$ 44,300	Immigrants/New Entrants	8,9	Green
Wellspring Counseling, Inc.	\$ 70,000	Special Needs	Countywide	Green
Wonderful Living, Inc.	\$ 35,600	Other	Countywide	N/A
Youth Bands of America (Parks Foundation)	\$ 100,000	Children, Youth and Families	Countywide	N/A
Youth Co-Op, Inc.	\$ 166,900	Immigrants/New Entrants	Countywide	Green
YWCA South Florida, Inc.	\$ 106,100	Basic Needs	Countywide	Green
YWCA South Florida, Inc.: Court Care Program	\$ 340,000	Children, Youth & Families	Countywide	Green



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
CAHSD	Community Action and Human Services Department
CALEA	Commission on Accreditation for Law Enforcement Agencies, Inc.

ACRONYMS

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
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
COCC	Clerk of the Court and Comptroller
CODI	Commission on Disability Issues
COE	Commission on Ethics and Public Trust
COOP	Continuity of Operations Plan
COPS	Community Oriented Policing Services

ACRONYMS

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
DEM	Department of Emergency Management
DFR	Departmental Fund Reserve
DHS	Department of Homeland Security
DJJ	Department of Juvenile Justice
DNS	Domain Name Services
DOJ	U.S. Department of Justice
DOR	Florida Department of Revenue
DPP	Medicaid Direct Payment Program
DROP	Deferred Retirement Option Program

ACRONYMS

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
EECO	Education, Extension, Conservation and Outreach
EDP	Equitable Distribution Program
EEL	Environmentally Endangered Land
EEOC	U. S. Equal Employment Opportunity Commission (United States)
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
EZ	Enterprise Zone
FAA	Federal Aviation Administration

ACRONYMS

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
HCM	Human Capital Management
HCV	Housing Choice Voucher
HEX	Homestead Exemption
HLD	High Level Disinfection
HHS	U. S. Department of Health and Human Services
HOME	Home Investment Partnerships Program

ACRONYMS

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
ICD	Internal Compliance Department
ICE	Immigration and Customs Enforcement
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
LERMS	Law Enforcement Records Management System

ACRONYMS

LGBTQIA+	Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, Asexual, Plus
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
LRTP	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
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
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
MWDC	Metro-West Detention Center
NACo	National Association of Counties
NAM	Natural Areas Management

ACRONYMS

NAME	National Association of Medical Examiners
NEAT	Neighborhood Enhancement Action Team
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
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
P3	Public-Private Partnership
PA	Property Appraiser
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
PIO	Public Information Officer
PMO	Project Management Office
PPP	Presidential Preference Primary Election
PREA	Prison Rape Elimination Act
PROS	Parks, Recreation and Open Spaces

ACRONYMS

PRR	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
SBD	Small Business Development
SBE	Small Business Enterprise
SBM	Strategic Business Management
SBR	Sequence Batch Reactor
SCADA	Supervisory Control and Data Acquisition

ACRONYMS

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
SO	Sheriff's Office
SOB	Special Obligation Bond
SOE	Supervisor of Elections
SPCC	Stephen P. Clark Center
SPD	Strategic Procurement Department
SRT	Special Response Team
STS	Special Transportation Services
TASC	Treatment Alternatives to Street Crime
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
TMS	Threat Management Section
TO	Table of Organization
TNVR	Trap, Neuter, Vaccinate and Release
TPO	Transportation Planning Organization
TRC	Trash and Recycling Center

ACRONYMS

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 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

Concurrency - Growth management requirement that public infrastructure improvements necessitated by public or private development are in place at the same time as development

GLOSSARY

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)

Constitutional Officer - An elected official that administers a specific function of County Government and is directly accountable to the public for its proper operation; the duties, responsibilities and powers of this official is defined by the state constitution and laws; in the State of Florida, Constitutional Officers include: The Clerk of the Court and Comptroller, the Property Appraiser, the Sheriff, the Supervisor of Elections, and the Tax Collector

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 continuation of services in the future

Debt Service - The amount of funds necessary to pay interest on outstanding bonds and the principal of maturing bonds according to a predetermined payment schedule

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 or fund balance for a certain purpose

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 that create jobs in the community

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 or delivered

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 competitive 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

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 arena 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)

GLOSSARY

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 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

GLOSSARY

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

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 or cannot use Metrobus, Metrorail or Metromover

GLOSSARY

Specificity – The quality or condition of being specific

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 with the revenue generated from the area; the purpose is for economic development, redevelopment infrastructure and other community improvement projects

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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