# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | -----2026-27----- Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| **An Economy that Works for All** | | | | | | | | | |
| **AVIATION** | | | | | | | | | |
| BUILDING RECERTIFICATION PROGRAM | 57,245 | 73,018 | 0 | 0 | 0 | 0 | 73,018 | 469,737 | 600,000 |
| GENERAL AVIATION AIRPORTS SUBPROGRAM | 83,354 | 12,451 | 2,222 | 0 | 0 | 0 | 14,673 | 151,279 | 249,306 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM | 31,459 | 20,912 | 8,802 | 17,102 | 0 | 0 | 46,816 | 836,689 | 914,964 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM | 44,045 | 66,892 | 1,310 | 0 | 0 | 10,310 | 78,512 | 435,321 | 557,878 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM | 93,675 | 34,326 | 1,619 | 3,371 | 0 | 0 | 39,316 | 2,432,656 | 2,565,647 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM | 268,270 | 42,279 | 0 | 0 | 0 | 0 | 42,279 | 640,967 | 951,516 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - CONVEYANCE EQUIPMENT | 72,963 | 49,289 | 0 | 0 | 0 | 0 | 49,289 | 386,100 | 508,352 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - FACILITIES LIFECYCLE REPLACEMENT (FLRP) PROGRAM | 16,331 | 16,798 | 0 | 0 | 0 | 0 | 16,798 | 60,191 | 93,320 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM | 9,029 | 5,677 | 1,890 | 2,642 | 0 | 751 | 10,960 | 133,951 | 153,940 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM | 271,036 | 88,396 | 0 | 0 | 0 | 0 | 88,396 | 358,941 | 718,373 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM | 27,120 | 16,757 | 2,985 | 5,465 | 0 | 0 | 25,207 | 194,512 | 246,839 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM | 312,601 | 30,352 | 0 | 0 | 0 | 0 | 30,352 | 70,777 | 413,730 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - NEW PROGRAM CONTINGENCY | 82,642 | 0 | 0 | 0 | 0 | 0 | 0 | 878,699 | 961,341 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM | 53,015 | 28,339 | 0 | 1,023 | 0 | 0 | 29,362 | 1,299,807 | 1,382,184 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM | 79,035 | 5,977 | 0 | 0 | 0 | 0 | 5,977 | 0 | 85,012 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM | 80,000 | 0 | 0 | 0 | 0 | 120,000 | 120,000 | 260,000 | 460,000 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM | 197,168 | 135,186 | 6,551 | 20,893 | 0 | 0 | 162,630 | 537,629 | 897,427 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM | 307,362 | 1,431 | 1,430 | 0 | 0 | 0 | 2,861 | 4,872 | 315,095 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM | 32,910 | 4,594 | 415 | 0 | 0 | 0 | 5,009 | 5,826 | 43,745 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE RESTROOMS SUBPROGRAM | 27,586 | 14,296 | 482 | 0 | 0 | 0 | 14,778 | 219,239 | 261,603 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM | 12,103 | 12,330 | 660 | 0 | 0 | 7,000 | 19,990 | 734,744 | 766,837 |
| MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM | 100,633 | 121,284 | 2,351 | 1,606 | 0 | 21,594 | 146,835 | 607,214 | 854,682 |
| **Department Total** | **2,259,582** | **780,584** | **30,717** | **52,102** | **0** | **159,655** | **1,023,058** | **10,719,151** | **14,001,791** |
| **NON-DEPARTMENTAL** | | | | | | | | | |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6 | 14,310 | 690 | 0 | 0 | 0 | 0 | 690 | 0 | 15,000 |
| ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE | 26,743 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 27,743 |
| CASA FAMILIA AFFORDABLE HOUSING | 2,706 | 294 | 0 | 0 | 0 | 0 | 294 | 0 | 3,000 |
| ECONOMIC DEVELOPMENT FUND | 31,705 | 17,095 | 0 | 0 | 0 | 0 | 17,095 | 20,200 | 69,000 |
| ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA) | 10,821 | 3,279 | 0 | 0 | 0 | 0 | 3,279 | 900 | 15,000 |
| NOT-FOR-PROFIT CAPITAL FUND | 27,589 | 910 | 0 | 0 | 0 | 0 | 910 | 0 | 28,499 |
| **Department Total** | **113,874** | **23,268** | **0** | **0** | **0** | **0** | **23,268** | **21,100** | **158,242** |
| **HOUSING AND COMMUNITY DEVELOPMENT** | | | | | | | | | |
| AFFORDABLE AND WORKFORCE HOUSING TRUST FUND (AHFT) | 17,854 | 0 | 0 | 0 | 0 | 11,249 | 11,249 | 3,932 | 33,035 |
| **Department Total** | **17,854** | **0** | **0** | **0** | **0** | **11,249** | **11,249** | **3,932** | **33,035** |
| **SEAPORT** | | | | | | | | | |
| CARGO PROGRAM - RAIL & GATE EXPANSION | 718 | 1,734 | 0 | 0 | 0 | 0 | 1,734 | 28,243 | 30,695 |
| CRUISE TERMINAL BERTH 10 - NEW | 22,046 | 21,627 | 10,000 | 0 | 0 | 0 | 31,627 | 131,327 | 185,000 |
| CRUISE TERMINAL G - NEW | 188,051 | 149,300 | 0 | 0 | 0 | 0 | 149,300 | 7,448 | 344,799 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -2026-27- | | | | | | | |
| CRUISE TERMINALS AA AND AAA | 98,608 | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 70,115 | 175,723 |
| FUEL FACILITY ACQUISITION | 0 | 64,000 | 0 | 0 | 0 | 150,000 | 214,000 | 0 | 214,000 |
| GANTRY CRANES | 1,432 | 1,120 | 0 | 0 | 0 | 0 | 1,120 | 116,448 | 119,000 |
| INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS | 453,500 | 29,500 | 0 | 0 | 0 | 0 | 29,500 | 138,000 | 621,000 |
| INLAND PORT DEVELOPMENT - CONTINUATION OF PHASE 1 | 4,947 | 1,250 | 0 | 2,500 | 0 | 0 | 3,750 | 0 | 8,697 |
| INSPECTION AND FUMIGATION FACILITIES | 4,507 | 20,368 | 0 | 30,311 | 0 | 0 | 50,679 | 1,365 | 56,551 |
| ROADWAY IMPROVEMENTS - TRANSPORTATION MASTER PLAN | 2,489 | 7,032 | 0 | 0 | 0 | 0 | 7,032 | 93,310 | 102,831 |
| **Department Total** | **776,298** | **302,931** | **10,000** | **32,811** | **0** | **150,000** | **495,742** | **586,256** | **1,858,296** |
| **STRATEGIC PROCUREMENT** | | | | | | | | | |
| 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 | 4,691 | 1,701 | 0 | 0 | 0 | 0 | 1,701 | 4,200 | 10,592 |
| PARCEL B | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 2,000 |
| **Department Total** | **66,983** | **2,204** | **0** | **0** | **0** | **1,000** | **3,204** | **5,957** | **76,144** |
| **Strategic Priorities Total** | **3,234,591** | **1,108,987** | **40,717** | **84,913** | **0** | **321,904** | **1,556,521** | **11,336,396** | **16,127,508** |
| **Fiscal Responsibility and Efficiency** | | | | | | | | | |
| **COMMUNICATIONS, INFORMATION AND TECHNOLOGY** | | | | | | | | | |
| CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION- ADD-ON COMPONENTS | 550 | 1,550 | 0 | 0 | 0 | 0 | 1,550 | 0 | 2,100 |
| PARKING VERIFICATION SYSTEM - MODERNIZATION | 2,313 | 1,972 | 0 | 0 | 0 | 0 | 1,972 | 1,985 | 6,270 |
| TRAFFIC INFORMATION SYSTEM - MODERNIZATION | 4,284 | 2,618 | 0 | 0 | 0 | 0 | 2,618 | 5,857 | 12,759 |
| **Department Total** | **7,147** | **6,140** | **0** | **0** | **0** | **0** | **6,140** | **7,842** | **21,129** |
| **PEOPLE AND INTERNAL OPERATIONS** | | | | | | | | | |
| PIOD - SOLAR INSTALLATIONS | 2,000 | 0 | 0 | 0 | 0 | 1,785 | 1,785 | 0 | 3,785 |
| WEST DADE GOVERNMENT CENTER | 186,845 | 34,592 | 0 | 0 | 0 | 2,250 | 36,842 | 32,438 | 256,125 |
| **Department Total** | **188,845** | **34,592** | **0** | **0** | **0** | **4,035** | **38,627** | **32,438** | **259,910** |
| **NON-DEPARTMENTAL** | | | | | | | | | |
| BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT) | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 0 | 750 |
| DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET ACQUISITION SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 157 | 157 | 0 | 157 |
| DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION SERIES 2016A) | 0 | 0 | 0 | 0 | 0 | 806 | 806 | 0 | 806 |
| DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 2,515 | 2,515 | 0 | 2,515 |
| DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET ACQUISITION SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 153 | 153 | 0 | 153 |
| DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020) | 0 | 0 | 0 | 0 | 0 | 1,906 | 1,906 | 0 | 1,906 |
| DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 845 | 845 | 0 | 845 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -----------------------------2026-27 | | | | ---------------------------------- | | | |
| 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 2024) | 0 | 0 | 0 | 0 | 0 | 437 | 437 | 0 | 437 |
| DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2024A) | 0 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 10 |
| DEBT SERVICE - CORRECTIONS - DETENTION FACILITY (REPLACEMENT)(NEW DEBT 2026) | 0 | 0 | 0 | 0 | 0 | 6,799 | 6,799 | 0 | 6,799 |
| DEBT SERVICE - CORRECTIONS - FIRE SYSTEMS PHASE 4 (CAPITAL ASSET ACQUISITION SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 712 | 712 | 0 | 712 |
| DEBT SERVICE - CORRECTIONS - RADIO REPLACEMENT (NEW DEBT 2026) | 0 | 0 | 0 | 0 | 0 | 1,360 | 1,360 | 0 | 1,360 |
| DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP) | 0 | 0 | 0 | 0 | 0 | 26,358 | 26,358 | 0 | 26,358 |
| 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 | 17 | 17 | 0 | 17 |
| DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (NEW DEBT 2026) | 0 | 0 | 0 | 0 | 0 | 98 | 98 | 0 | 98 |
| DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 793 | 793 | 0 | 793 |
| DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION | 0 | 0 | 0 | 0 | 0 | 127 | 127 | 0 | 127 |
| DEBT SERVICE - CYBER SECURITY PHASE 1 (CAPITAL ASSET ACQUISITION SERIES 2021B) | 0 | 0 | 0 | 0 | 0 | 13 | 13 | 0 | 13 |
| 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 | 198 | 198 | 0 | 198 |
| DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT 2026) | 0 | 0 | 0 | 0 | 0 | 99 | 99 | 0 | 99 |
| 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 | 3,205 | 3,205 | 0 | 3,205 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 1,980 | 1,980 | 0 | 1,980 |
| DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (ERP) OPTIMIZATION AND UPDATES | 0 | 0 | 0 | 0 | 0 | 256 | 256 | 0 | 256 |
| 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 - FIRE RECUSE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 150 | 150 | 0 | 150 |
| DEBT SERVICE - FIRE RESCUE - 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 | 4,415 | 4,415 | 0 | 4,415 |
| DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 861 | 861 | 0 | 861 |
| DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A) | 0 | 0 | 0 | 0 | 0 | 1,213 | 1,213 | 0 | 1,213 |
| DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018) | 0 | 0 | 0 | 0 | 0 | 1,996 | 1,996 | 0 | 1,996 |
| DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER | 0 | 0 | 0 | 0 | 0 | 7,126 | 7,126 | 0 | 7,126 |
| DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A) | 0 | 0 | 0 | 0 | 0 | 304 | 304 | 0 | 304 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | ----------2026-27 Bonds | State | Federal | Gas Tax | Other | 26-27 Total---------- | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE - PARKING VERIFICATION SYSTEM MODERNIZATION | 0 | 0 | 0 | 0 | 0 | 153 | 153 | 0 | 153 |
| DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET ACQUISITION SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 249 | 249 | 0 | 249 |
| DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET ACQUISITION SERIES 2019B) | 0 | 0 | 0 | 0 | 0 | 412 | 412 | 0 | 412 |
| DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A) | 0 | 0 | 0 | 0 | 0 | 3,312 | 3,312 | 0 | 3,312 |
| DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAPITAL ASSET ACQUISITION SERIES 2021B) | 0 | 0 | 0 | 0 | 0 | 101 | 101 | 0 | 101 |
| DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 861 | 861 | 0 | 861 |
| DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B) | 0 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 50 |
| 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 | 647 | 647 | 0 | 647 |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2018A) | 0 | 0 | 0 | 0 | 0 | 831 | 831 | 0 | 831 |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2019A) | 0 | 0 | 0 | 0 | 0 | 637 | 637 | 0 | 637 |
| DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2024 (CAPITAL ASSET ACQUISITION SERIES 2024) | 0 | 0 | 0 | 0 | 0 | 603 | 603 | 0 | 603 |
| DEBT SERVICE - TRAFFIC INFORMATION SYSTEM MODERNIZATION | 0 | 0 | 0 | 0 | 0 | 274 | 274 | 0 | 274 |
| DEBT SERVICE - WEST DADE GOVERNMENT CENTER | 0 | 0 | 0 | 0 | 0 | 11,801 | 11,801 | 0 | 11,801 |
| **Department Total** | **0** | **0** | **0** | **0** | **0** | **89,988** | **89,988** | **0** | **89,988** |
| **STRATEGIC PROCUREMENT** | | | | | | | | | |
| E-BUILDER - BIDDING AND SOURCING MODULE | 0 | 945 | 0 | 0 | 0 | 0 | 945 | 395 | 1,340 |
| **Department Total** | **0** | **945** | **0** | **0** | **0** | **0** | **945** | **395** | **1,340** |
| **TRANSPORTATION AND PUBLIC WORKS** | | | | | | | | | |
| TRANSIT TECHNOLOGY - NEW FARE COLLECTION SYSTEM | 9,428 | 29,796 | 0 | 5,000 | 0 | 0 | 34,796 | 34,458 | 78,682 |
| **Department Total** | **9,428** | **29,796** | **0** | **5,000** | **0** | **0** | **34,796** | **34,458** | **78,682** |
| **WATER AND SEWER** | | | | | | | | | |
| WASTEWATER - EQUIPMENT | 49,542 | 0 | 0 | 0 | 0 | 15,150 | 15,150 | 54,000 | 118,692 |
| WATER - EQUIPMENT | 33,556 | 0 | 0 | 0 | 0 | 10,709 | 10,709 | 48,000 | 92,265 |
| **Department Total** | **83,098** | **0** | **0** | **0** | **0** | **25,859** | **25,859** | **102,000** | **210,957** |
| **INTERNAL COMPLIANCE** | | | | | | | | | |
| ENTERPRISE RESOURCE PLANNING - OPTIMIZATION AND UPDATES | 30,813 | 20,301 | 0 | 0 | 0 | 0 | 20,301 | 25,666 | 76,780 |
| SALES FORCE CREDIT AND COLLECTIONS SYSTEM | 0 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 2,000 |
| **Department Total** | **30,813** | **22,301** | **0** | **0** | **0** | **0** | **22,301** | **25,666** | **78,780** |
| **Strategic Priorities Total** | **319,331** | **93,774** | **0** | **5,000** | **0** | **119,882** | **218,656** | **202,799** | **740,786** |
| **Healthy and Safe Communities** | | | | | | | | | |
| **ANIMAL SERVICES** | | | | | | | | | |
| ANIMAL SERVICES FACILITY (NEW) | 7,177 | 2,000 | 0 | 0 | 0 | 6,000 | 8,000 | 20,004 | 35,181 |
| **Department Total** | **7,177** | **2,000** | **0** | **0** | **0** | **6,000** | **8,000** | **20,004** | **35,181** |
| **COMMUNITY SERVICES** | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES | 7,351 | 4,994 | 0 | 0 | 0 | 0 | 4,994 | 11,006 | 23,351 |
| WYNWOOD REGIONAL NEIGHBORHOOD SERVICE CENTER | 2,246 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 2,846 |
| **Department Total** | **9,597** | **5,594** | **0** | **0** | **0** | **0** | **5,594** | **11,006** | **26,197** |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | -------2026-27------- Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| **CORRECTIONS AND REHABILITATION** | | | | | | | | | |
| DETENTION FACILITY - REPLACEMENT (NEW FACILITY) | 129,436 | 79,550 | 0 | 0 | 0 | 0 | 79,550 | 382,386 | 591,372 |
| INFORMATION TECHNOLOGY - JAIL MANAGEMENT SYSTEM | 0 | 1,000 | 0 | 0 | 0 | 4,000 | 5,000 | 5,000 | 10,000 |
| ROUNDS TRACKER | 0 | 1,613 | 0 | 0 | 0 | 0 | 1,613 | 0 | 1,613 |
| VIDEO COURTROOM SYSTEMS - RETROFIT | 840 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 850 |
| **Department Total** | **130,276** | **82,173** | **0** | **0** | **0** | **4,000** | **86,173** | **387,386** | **603,835** |
| **CULTURAL AFFAIRS** | | | | | | | | | |
| COCONUT GROVE PLAYHOUSE | 15,501 | 23,222 | 0 | 0 | 0 | 760 | 23,982 | 19,517 | 59,000 |
| MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - REPLACEMENT FACILITY (PHASE I - PLANNING AND DESIGN ONLY) | 150 | 3,000 | 0 | 0 | 0 | 25 | 3,025 | 1,925 | 5,100 |
| NORTH DADE CULTURAL ARTS CENTER | 3,483 | 6,761 | 0 | 0 | 0 | 0 | 6,761 | 5,239 | 15,483 |
| VIRGINIA KEY BEACH PARK MUSEUM | 1,000 | 11,000 | 0 | 0 | 0 | 0 | 11,000 | 8,500 | 20,500 |
| **Department Total** | **20,134** | **43,983** | **0** | **0** | **0** | **785** | **44,768** | **35,181** | **100,083** |
| **FIRE RESCUE** | | | | | | | | | |
| FIRE RESCUE - STATION 05 - GOULDS (REPLACEMENT FACILITY) | 0 | 2,237 | 0 | 0 | 0 | 0 | 2,237 | 14,393 | 16,630 |
| FIRE RESCUE - STATION 18 - NORTH MIAMI CENTRAL (REPLACEMENT OF TEMPORARY FACILITY) | 5,429 | 0 | 0 | 0 | 0 | 4,963 | 4,963 | 12,081 | 22,473 |
| FIRE RESCUE - STATION 21 - HAULOVER BEACH (REPLACEMENT FACILITY) | 899 | 505 | 0 | 0 | 0 | 0 | 505 | 23,736 | 25,140 |
| FIRE RESCUE - STATION 27 - NORTH BAY VILLAGE (REPLACEMENT OF TEMPORARY FACILITY) | 2,000 | 0 | 0 | 0 | 0 | 4,425 | 4,425 | 1,000 | 7,425 |
| FIRE RESCUE - STATION 41 - WESTWOOD LAKE (REPLACEMENT OF TEMPORARY FACILITY) | 1,237 | 0 | 0 | 0 | 0 | 180 | 180 | 14,173 | 15,590 |
| FIRE RESCUE - STATION 63 - HIGHLAND OAKS (REPLACEMENT FACILITY) | 0 | 0 | 0 | 0 | 0 | 1,448 | 1,448 | 10,577 | 12,025 |
| FIRE RESCUE - STATION 72 - FLORIDA CITY (NEW SERVICE) | 679 | 631 | 0 | 0 | 0 | 3,250 | 3,881 | 13,973 | 18,533 |
| FIRE RESCUE - STATION 73 - MARINE SERVICES | 1,124 | 0 | 0 | 0 | 0 | 1,024 | 1,024 | 0 | 2,148 |
| FIRE RESCUE - STATION 77 - HOMESTEAD AIR FORCE BASE (NEW SERVICE) | 0 | 739 | 0 | 0 | 0 | 0 | 739 | 12,593 | 13,332 |
| FIRE RESCUE - STATION 83 - EAST MEDLEY (NEW STATION) | 88 | 0 | 0 | 0 | 0 | 7,719 | 7,719 | 2,301 | 10,108 |
| FIRE RESCUE - STATION 87 - DORAL CENTRAL (NEW SERVICE) | 2,398 | 0 | 0 | 0 | 0 | 6,859 | 6,859 | 948 | 10,205 |
| FIRE RESCUE - TRAINING FACILITY | 0 | 0 | 0 | 0 | 0 | 750 | 750 | 750 | 1,500 |
| FIRE RESCUE - WIND RETROFIT - FIRE STATIONS | 2,206 | 0 | 0 | 2,734 | 0 | 244 | 2,978 | 1,259 | 6,443 |
| **Department Total** | **16,060** | **4,112** | **0** | **2,734** | **0** | **30,862** | **37,708** | **107,784** | **161,552** |
| **HOMELESS TRUST** | | | | | | | | | |
| KROME FACILITY - PURCHASE/RENOVATE | 8,402 | 1,000 | 0 | 0 | 0 | 6,388 | 7,388 | 0 | 15,790 |
| MIA CASA SENIOR HOUSING - PERMANENT | 1,732 | 0 | 0 | 0 | 0 | 500 | 500 | 2,053 | 4,285 |
| **Department Total** | **10,134** | **1,000** | **0** | **0** | **0** | **6,888** | **7,888** | **2,053** | **20,075** |
| **COMMUNICATIONS, INFORMATION AND TECHNOLOGY** | | | | | | | | | |
| COURT CASE MANAGEMENT SYSTEM (CCMS) | 28,514 | 13,544 | 0 | 0 | 0 | 0 | 13,544 | 14,450 | 56,508 |
| **Department Total** | **28,514** | **13,544** | **0** | **0** | **0** | **0** | **13,544** | **14,450** | **56,508** |
| **PEOPLE AND INTERNAL OPERATIONS** | | | | | | | | | |
| INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED) | 143,934 | 128,408 | 0 | 0 | 0 | 0 | 128,408 | 110,212 | 382,554 |
| MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER | 9,007 | 993 | 0 | 0 | 0 | 0 | 993 | 0 | 10,000 |
| **Department Total** | **152,941** | **129,401** | **0** | **0** | **0** | **0** | **129,401** | **110,212** | **392,554** |
| **JUDICIAL ADMINISTRATION** | | | | | | | | | |
| MENTAL HEALTH CENTER | 49,860 | 4,540 | 0 | 0 | 0 | 0 | 4,540 | 0 | 54,400 |
| STATE ATTORNEY - RADIO REPLACEMENT | 0 | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 600 |
| **Department Total** | **49,860** | **5,140** | **0** | **0** | **0** | **0** | **5,140** | **0** | **55,000** |
| **LIBRARY DEPARTMENT** | | | | | | | | | |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | -----2026-27----- Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| ALLAPATTAH BRANCH LIBRARY (REPLACEMENT BRANCH) | 1,000 | 0 | 0 | 0 | 0 | 3,965 | 3,965 | 0 | 4,965 |
| CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER (NEW BRANCH) | 5,144 | 0 | 0 | 0 | 0 | 375 | 375 | 0 | 5,519 |
| DORAL BRANCH LIBRARY (REPLACEMENT BRANCH) | 18,554 | 0 | 0 | 0 | 0 | 1,071 | 1,071 | 0 | 19,625 |
| FLORIDA CITY BRANCH LIBRARY (NEW BRANCH) | 0 | 0 | 0 | 0 | 0 | 749 | 749 | 0 | 749 |
| KEY BISCAYNE BRANCH LIBRARY (REPLACEMENT BRANCH) | 8,993 | 0 | 250 | 0 | 0 | 7,667 | 7,917 | 8,410 | 25,320 |
| LITTLE RIVER BRANCH LIBRARY (REPLACEMENT BRANCH) | 2,032 | 581 | 0 | 0 | 0 | 0 | 581 | 0 | 2,613 |
| MISCELLANEOUS LIBRARY CAPITAL PROJECTS | 2,792 | 0 | 0 | 0 | 0 | 7,360 | 7,360 | 0 | 10,152 |
| NORTH SHORE BRANCH LIBRARY (NEW BRANCH) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 585 | 585 |
| **Department Total** | **38,515** | **581** | **250** | **0** | **0** | **21,187** | **22,018** | **8,995** | **69,528** |
| **MEDICAL EXAMINER** | | | | | | | | | |
| LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) | 731 | 0 | 0 | 0 | 0 | 1,269 | 1,269 | 0 | 2,000 |
| LIQUID CHROMATOGRAPH MASS SPECTROMETER (LCMS) | 395 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 400 |
| MISCELLANEOUS EQUIPMENT - MEDICAL EXAMINER | 120 | 0 | 0 | 0 | 0 | 381 | 381 | 120 | 621 |
| **Department Total** | **1,246** | **0** | **0** | **0** | **0** | **1,655** | **1,655** | **120** | **3,021** |
| **NON-DEPARTMENTAL** | | | | | | | | | |
| 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 - SCOTT CARVER/HOPE VI (CAPITAL ASSET ACQUISITION SERIES 2020D) | 0 | 0 | 0 | 0 | 0 | 847 | 847 | 0 | 847 |
| 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 |
| MIAMI NEW DRAMA GARAGE IMPROVEMENTS | 50 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 250 |
| PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH | 50 | 700 | 0 | 0 | 0 | 0 | 700 | 0 | 750 |
| PUERTO RICAN COMMUNITY CENTER | 506 | 506 | 0 | 0 | 0 | 0 | 506 | 0 | 1,012 |
| REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS | 2,656 | 1,277 | 0 | 0 | 0 | 12,548 | 13,825 | 0 | 16,481 |
| THE WOW CENTER | 312 | 833 | 0 | 0 | 0 | 0 | 833 | 700 | 1,845 |
| **Department Total** | **46,035** | **9,733** | **0** | **0** | **0** | **13,972** | **23,705** | **700** | **70,440** |
| **PARKS, RECREATION AND OPEN SPACES** | | | | | | | | | |
| ARCOLA LAKES PARK | 5,979 | 21 | 0 | 0 | 0 | 0 | 21 | 0 | 6,000 |
| BLACK POINT PARK - ADA ACCESSIBILITY IMPROVEMENTS | 174 | 24 | 0 | 0 | 0 | 0 | 24 | 0 | 198 |
| CHUCK PEZOLDT PARK AND COMMUNITY CENTER | 15,486 | 1,445 | 0 | 0 | 0 | 0 | 1,445 | 0 | 16,931 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 8 | 2,179 | 40 | 0 | 0 | 0 | 0 | 40 | 0 | 2,219 |
| GREENWAYS AND TRAILS - COMMISSION DISTRICT 9 | 2,566 | 750 | 0 | 0 | 0 | 0 | 750 | 6,652 | 9,968 |
| HOMESTEAD AIR RESERVE PARK | 2,932 | 450 | 0 | 0 | 0 | 0 | 450 | 11,715 | 15,097 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1 | 32,271 | 0 | 0 | 0 | 0 | 9,133 | 9,133 | 4,375 | 45,779 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2 | 33,305 | 0 | 0 | 0 | 0 | 8,740 | 8,740 | 0 | 42,045 |
| LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3 | 36,124 | 0 | 0 | 0 | 0 | 15,130 | 15,130 | 8,006 | 59,260 |
| LUDLAM TRAIL - BIKE PATH | 19,153 | 0 | 4,515 | 0 | 0 | 2,849 | 7,364 | 39,830 | 66,347 |
| MARINA CAPITAL PLAN | 26,201 | 0 | 667 | 0 | 0 | 782 | 1,449 | 5,981 | 33,631 |
| MARVA BANNERMAN PARK | 1,178 | 2,578 | 0 | 0 | 0 | 0 | 2,578 | 6,327 | 10,083 |
| MEDSOUTH PARK (PINE FOREST PARK) | 55 | 270 | 0 | 0 | 0 | 0 | 270 | 0 | 325 |
| MISCELLANEOUS RECREATIONAL PROJECTS | 300 | 50 | 0 | 0 | 0 | 504 | 554 | 300 | 1,154 |
| NARANJA PARK - COMMUNITY CENTER EXPANSION AND PARK IMPROVEMENTS | 299 | 450 | 0 | 0 | 0 | 0 | 450 | 14,251 | 15,000 |
| NORTH TRAIL PARK | 8,666 | 55 | 0 | 0 | 0 | 0 | 55 | 0 | 8,721 |
| PARK FACILITIES SYSTEMWIDE - INFRASTRUCTURE IMPROVEMENTS | 9,618 | 4,130 | 0 | 0 | 0 | 0 | 4,130 | 18,907 | 32,655 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -----2026-27----- | | | | | | | |
| REDLAND FRUIT AND SPICE PARK | 2,991 | 260 | 0 | 0 | 0 | 0 | 260 | 0 | 3,251 |
| SOUTHRIDGE PARK | 17,814 | 131 | 0 | 0 | 0 | 0 | 131 | 0 | 17,945 |
| TAMIAMI PARK | 5,697 | 2,303 | 0 | 0 | 0 | 0 | 2,303 | 0 | 8,000 |
| TROPICAL PARK | 1,756 | 8,201 | 0 | 0 | 0 | 0 | 8,201 | 89,616 | 99,573 |
| WILD LIME PARK | 1,656 | 600 | 0 | 0 | 0 | 0 | 600 | 91 | 2,347 |
| ZOO MIAMI - ANIMAL HOSPITAL | 14,041 | 7,679 | 400 | 0 | 0 | 2,600 | 10,679 | 2,248 | 26,968 |
| **Department Total** | **240,441** | **29,437** | **5,582** | **0** | **0** | **39,738** | **74,757** | **208,299** | **523,497** |
| **TRANSPORTATION AND PUBLIC WORKS** | | | | | | | | | |
| BASCULE BRIDGE (NW 22 AVE) OVER THE MIAMI RIVER - RENOVATION | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| BIKE PATHS - COMMISSION DISTRICT 10 | 0 | 329 | 0 | 0 | 0 | 0 | 329 | 0 | 329 |
| **Department Total** | **0** | **1,329** | **0** | **0** | **0** | **0** | **1,329** | **0** | **1,329** |
| **Strategic Priorities Total** | **750,930** | **328,027** | **5,832** | **2,734** | **0** | **125,087** | **461,680** | **906,190** | **2,118,800** |
| **Investment in Infrastructure** | | | | | | | | | |
| **ANIMAL SERVICES** | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE | 678 | 587 | 0 | 0 | 0 | 0 | 587 | 0 | 1,265 |
| **Department Total** | **678** | **587** | **0** | **0** | **0** | **0** | **587** | **0** | **1,265** |
| **COMMUNITY SERVICES** | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - COMMUNITY SERVICES FACILITIES SYSTEMWIDE | 5,729 | 1,754 | 0 | 0 | 0 | 0 | 1,754 | 0 | 7,483 |
| INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT | 2,721 | 679 | 0 | 0 | 0 | 0 | 679 | 600 | 4,000 |
| **Department Total** | **8,450** | **2,433** | **0** | **0** | **0** | **0** | **2,433** | **600** | **11,483** |
| **CORRECTIONS AND REHABILITATION** | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT CORRECTIONAL FACILITY | 19,224 | 4,429 | 0 | 0 | 0 | 0 | 4,429 | 500 | 24,153 |
| 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 - METROWEST DETENTION CENTER | 5,524 | 1,685 | 0 | 0 | 0 | 0 | 1,685 | 0 | 7,209 |
| INFRASTRUCTURE IMPROVEMENTS - PRE-TRIAL DETENTION CENTER | 3,528 | 2,540 | 0 | 0 | 0 | 0 | 2,540 | 0 | 6,068 |
| INFRASTRUCTURE IMPROVEMENTS - BOOT CAMP AND TRAINING AND TREAMENT CENTER | 578 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 878 |
| INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE | 5,023 | 1,546 | 0 | 0 | 0 | 0 | 1,546 | 3,649 | 10,218 |
| **Department Total** | **37,649** | **11,778** | **0** | **0** | **0** | **0** | **11,778** | **4,149** | **53,576** |
| **CULTURAL AFFAIRS** | | | | | | | | | |
| ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS OF MIAMI-DADE COUNTY | 11,411 | 1,180 | 0 | 0 | 0 | 0 | 1,180 | 0 | 12,591 |
| CUBAN MUSEUM | 9,000 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 10,000 |
| DENNIS C. MOSS CULTURAL ARTS CENTER (FORMALLY KNOWN AS THE SOUTH MIAM-DADE CULTURAL ARTS CENTER) | 5,710 | 2,126 | 0 | 0 | 0 | 0 | 2,126 | 2,097 | 9,933 |
| JOSEPH CALEB AUDITORIUM | 9,043 | 10,100 | 0 | 0 | 0 | 0 | 10,100 | 3,722 | 22,865 |
| MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - 30-40 YEAR RECERTIFICATION | 309 | 22 | 0 | 0 | 0 | 0 | 22 | 0 | 331 |
| MIAMI-DADE COUNTY AUDITORIUM | 23,343 | 31,979 | 500 | 0 | 0 | 144 | 32,623 | 42,135 | 98,101 |
| MUSEUM OF MIAMI | 212 | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 412 |
| VIZCAYA MUSEUM AND GARDENS | 29,660 | 9,020 | 0 | 0 | 0 | 0 | 9,020 | 0 | 38,680 |
| WESTCHESTER COMMUNITY ARTS CENTER (ADDITIONAL IMPROVEMENTS) | 150 | 901 | 0 | 0 | 0 | 0 | 901 | 0 | 1,051 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -----2026-27----- | | | | | | | |
| WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU) | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 10,000 |
| **Department Total** | **88,838** | **61,528** | **500** | **0** | **0** | **144** | **62,172** | **52,954** | **203,964** |
| **ENVIRONMENTAL RESOURCES MANAGEMENT** | | | | | | | | | |
| AIR MONITORING UNITS - NEW, REPLACEMENT AND RELOCATION | 0 | 0 | 496 | 110 | 0 | 0 | 606 | 0 | 606 |
| **Department Total** | **0** | **0** | **496** | **110** | **0** | **0** | **606** | **0** | **606** |
| **FIRE RESCUE** | | | | | | | | | |
| FIRE RESCUE - HEADQUARTERS BUILDING INFRASTRUCTURE REPAIRS | 3,046 | 0 | 0 | 0 | 0 | 4,456 | 4,456 | 641 | 8,143 |
| FIRE RESCUE - INFRASTRUCTURE IMPROVEMENTS | 90 | 0 | 0 | 0 | 0 | 384 | 384 | 5,572 | 6,046 |
| FIRE RESCUE - RADIO COVERAGE AND EQUIPMENT (2022) | 30,287 | 3,492 | 0 | 0 | 0 | 0 | 3,492 | 16,221 | 50,000 |
| FIRE RESCUE - STATION 06 - MODELLO (REPLACEMENT FACILITY) | 0 | 4,386 | 0 | 0 | 0 | 0 | 4,386 | 13,038 | 17,424 |
| FIRE RESCUE - STATION 09 - KENDALL (REPLACEMENT FACILITY) | 0 | 10,210 | 0 | 0 | 0 | 0 | 10,210 | 5,711 | 15,921 |
| FIRE RESCUE - STATION 34 - CUTLER RIDGE (INFRASTRUCTURE IMPROVEMENTS) | 0 | 0 | 0 | 0 | 0 | 1,055 | 1,055 | 704 | 1,759 |
| FIRE RESCUE - STATION 37 - WEST BIRD (INFRASTRUCTURE IMPROVEMENTS) | 0 | 0 | 0 | 0 | 0 | 1,655 | 1,655 | 687 | 2,342 |
| FIRE RESCUE - STATION 53 - TURNPIKE (INFRASTRUCTURE IMPROVEMENTS) | 0 | 0 | 0 | 0 | 0 | 1,076 | 1,076 | 1,384 | 2,460 |
| FIRE RESCUE - STATION ALARM SYSTEM UPGRADES | 0 | 0 | 406 | 0 | 0 | 0 | 406 | 0 | 406 |
| FIRE RESCUE - URBAN SEARCH AND RESCUE COMPLEX BUILDING RESTORATION | 1,480 | 0 | 0 | 0 | 0 | 1,314 | 1,314 | 868 | 3,662 |
| **Department Total** | **34,903** | **18,088** | **406** | **0** | **0** | **9,940** | **28,434** | **44,826** | **108,163** |
| **HOMELESS TRUST** | | | | | | | | | |
| CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS | 1,859 | 0 | 0 | 0 | 0 | 1,025 | 1,025 | 3,772 | 6,656 |
| CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION | 3,650 | 0 | 0 | 0 | 0 | 1,005 | 1,005 | 2,836 | 7,491 |
| HOMELESS FACILITIES | 21,633 | 0 | 475 | 717 | 0 | 8,612 | 9,804 | 0 | 31,437 |
| MOTHER SETON | 0 | 0 | 0 | 0 | 0 | 1,065 | 1,065 | 1,472 | 2,537 |
| SAFE SPACE FACILITIES - RENOVATIONS | 290 | 0 | 0 | 0 | 0 | 25 | 25 | 75 | 390 |
| ST MICHAEL RESIDENCE | 0 | 0 | 0 | 0 | 0 | 212 | 212 | 85 | 297 |
| VERDE GARDENS - FACILITY RENOVATIONS | 2,281 | 0 | 0 | 0 | 0 | 1,391 | 1,391 | 2,928 | 6,600 |
| **Department Total** | **29,713** | **0** | **475** | **717** | **0** | **13,335** | **14,527** | **11,168** | **55,408** |
| **COMMUNICATIONS, INFORMATION AND TECHNOLOGY** | | | | | | | | | |
| 800 MHZ PUBLIC SAFETY RADIO SITES - DEPLOYMENT | 1,357 | 0 | 0 | 0 | 0 | 600 | 600 | 1,714 | 3,671 |
| AV EQUIPMENT AND INFRASTRUCTURE UPGRADE | 4,246 | 455 | 0 | 0 | 0 | 0 | 455 | 0 | 4,701 |
| CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS | 2,858 | 0 | 0 | 0 | 0 | 423 | 423 | 2,369 | 5,650 |
| CLOUD INFRASTRUCTURE | 30,258 | 0 | 0 | 0 | 0 | 4,405 | 4,405 | 16,170 | 50,833 |
| EDGE NETWORK | 31,251 | 0 | 0 | 0 | 0 | 4,538 | 4,538 | 20,118 | 55,907 |
| FIBER OPTIC - INFRASTRUCTURE EXPANSION | 1,215 | 1,485 | 0 | 0 | 0 | 0 | 1,485 | 0 | 2,700 |
| INFRASTRUCTURE IMPROVEMENTS – CITD FACILITY | 1,267 | 6,615 | 0 | 0 | 0 | 0 | 6,615 | 0 | 7,882 |
| VOICE OVER INTERNET PROTOCOL (VOIP) | 7,896 | 0 | 0 | 0 | 0 | 1,026 | 1,026 | 5,365 | 14,287 |
| **Department Total** | **80,348** | **8,555** | **0** | **0** | **0** | **10,992** | **19,547** | **45,736** | **145,631** |
| **PEOPLE AND INTERNAL OPERATIONS** | | | | | | | | | |
| CAROL GLASSMAN DONALDSON CENTER | 286 | 431 | 0 | 0 | 0 | 0 | 431 | 50 | 767 |
| ELEVATOR MODERNIZATION - COUNTYWIDE | 850 | 2,840 | 0 | 0 | 0 | 0 | 2,840 | 5,655 | 9,345 |
| FLEET INFRASTRUCTURE IMPROVEMENT AND FACILITY RECERTIFICATION | 0 | 0 | 0 | 0 | 0 | 1,615 | 1,615 | 2,185 | 3,800 |
| INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS | 3,274 | 763 | 0 | 0 | 0 | 0 | 763 | 0 | 4,037 |
| INFRASTRUCTURE IMPROVEMENTS - PIOD FACILITIES SYSTEMWIDE | 107,771 | 115,503 | 0 | 0 | 0 | 200 | 115,703 | 115,241 | 338,715 |
| INFRASTRUCTURE IMPROVEMENTS - PRINT SHOP | 228 | 657 | 0 | 0 | 0 | 232 | 889 | 111 | 1,228 |
| MAIN LIBRARY - RESILIENCY UPGRADES | 1,439 | 81 | 0 | 0 | 0 | 0 | 81 | 0 | 1,520 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | | --------------------------- | | -2026-27- | | ------------------------------- | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
| MUSEUM OF MIAMI - INFRASTRUCTURE IMPROVEMENTS | 1,284 | 1,889 | 0 | 0 | 0 | 0 | 1,889 | 665 | 3,838 |
| PARKING EQUIPMENT | 1,044 | 2,868 | 0 | 0 | 0 | 0 | 2,868 | 0 | 3,912 |
| **Department Total** | **116,176** | **125,032** | **0** | **0** | **0** | **2,047** | **127,079** | **123,907** | **367,162** |
| **JUDICIAL ADMINISTRATION** | | | | | | | | | |
| ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES | 41,468 | 5,250 | 0 | 0 | 0 | 0 | 5,250 | 0 | 46,718 |
| COURT FACILITIES REPAIRS AND RENOVATIONS | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE | 1,121 | 809 | 0 | 0 | 0 | 0 | 809 | 0 | 1,930 |
| INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE | 33,936 | 1,054 | 0 | 0 | 0 | 0 | 1,054 | 129 | 35,119 |
| RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS | 9,452 | 12,602 | 0 | 0 | 0 | 0 | 12,602 | 10,840 | 32,894 |
| **Department Total** | **85,977** | **19,715** | **0** | **0** | **0** | **500** | **20,215** | **10,969** | **117,161** |
| **LIBRARY DEPARTMENT** | | | | | | | | | |
| COCONUT GROVE BRANCH LIBRARY | 1,864 | 0 | 0 | 399 | 0 | 2,157 | 2,556 | 429 | 4,849 |
| CONCORD BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 241 | 271 |
| CORAL GABLES BRANCH LIBRARY | 9,575 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 9,675 |
| FAIRLAWN BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 25 | 25 | 300 | 325 |
| MAIN LIBRARY BRANCH | 6,316 | 0 | 623 | 0 | 0 | 107 | 730 | 0 | 7,046 |
| MIAMI BEACH REGIONAL LIBRARY | 802 | 0 | 0 | 2,236 | 0 | 1,898 | 4,134 | 0 | 4,936 |
| MIAMI LAKES BRANCH LIBRARY | 2,655 | 0 | 0 | 0 | 0 | 8,250 | 8,250 | 0 | 10,905 |
| MIAMI SPRINGS BRANCH LIBRARY | 50 | 0 | 0 | 279 | 0 | 36 | 315 | 0 | 365 |
| MODEL CITY BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 225 | 225 | 0 | 225 |
| NORTH DADE REGIONAL LIBRARY | 0 | 0 | 0 | 0 | 0 | 1,100 | 1,100 | 0 | 1,100 |
| PALM SPRINGS NORTH BRANCH LIBRARY | 90 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 100 |
| PALMETTO BAY BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 280 | 280 | 0 | 280 |
| SOUTH DADE REGIONAL LIBRARY | 7,736 | 0 | 500 | 0 | 0 | 5,236 | 5,736 | 0 | 13,472 |
| SOUTH MIAMI BRANCH LIBRARY | 413 | 0 | 0 | 86 | 0 | 3 | 89 | 100 | 602 |
| SOUTH SHORE BRANCH LIBRARY | 0 | 0 | 0 | 0 | 0 | 623 | 623 | 0 | 623 |
| WEST KENDALL REGIONAL LIBRARY | 50 | 0 | 0 | 0 | 0 | 450 | 450 | 0 | 500 |
| WESTCHESTER REGIONAL LIBRARY | 4,570 | 0 | 0 | 977 | 0 | 224 | 1,201 | 0 | 5,771 |
| **Department Total** | **34,121** | **0** | **1,123** | **3,977** | **0** | **20,754** | **25,854** | **1,070** | **61,045** |
| **MEDICAL EXAMINER** | | | | | | | | | |
| AUDIO VISUAL SYSTEM | 6 | 0 | 0 | 0 | 0 | 1,499 | 1,499 | 0 | 1,505 |
| INFRASTUCTURE UPGRADES - MEDICAL EXAMINER | 2,180 | 2,426 | 0 | 0 | 0 | 0 | 2,426 | 466 | 5,072 |
| **Department Total** | **2,186** | **2,426** | **0** | **0** | **0** | **1,499** | **3,925** | **466** | **6,577** |
| **NON-DEPARTMENTAL** | | | | | | | | | |
| COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS | 6,779 | 1,410 | 0 | 0 | 0 | 0 | 1,410 | 0 | 8,189 |
| FLAGLER STREET RECONSTRUCTION | 6,000 | 0 | 0 | 0 | 0 | 2,170 | 2,170 | 2,000 | 10,170 |
| HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| HISTORIC HAMPTON HOUSE | 44 | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 344 |
| HISTORIC PRESERVATION CAPITAL FUND | 9,693 | 607 | 0 | 0 | 0 | 0 | 607 | 0 | 10,300 |
| INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES | 5,827 | 4 | 0 | 0 | 0 | 0 | 4 | 0 | 5,831 |
| NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS | 3,506 | 0 | 0 | 0 | 0 | 10,223 | 10,223 | 0 | 13,729 |
| NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03 | 250 | 3,679 | 0 | 0 | 0 | 0 | 3,679 | 100 | 4,029 |
| PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR | 1,600 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 3,900 | 7,500 |
| PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI | 221 | 240 | 0 | 0 | 0 | 0 | 240 | 0 | 461 |
| ROADWAY IMPROVEMENTS | 3,227 | 0 | 0 | 0 | 0 | 10,296 | 10,296 | 0 | 13,523 |

# APPENDIX I: 2026-27 CAPITAL BUDGET
(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -----2026-27----- | | | | | | | |
| **Department Total** | **37,147** | **8,240** | **0** | **0** | **0** | **23,189** | **31,429** | **6,000** | **74,576** |
| **PARKS, RECREATION AND OPEN SPACES** | | | | | | | | | |
| 40 YEAR RE-CERTIFICATION PROGRAM (SYSTEMWIDE) | 200 | 0 | 0 | 0 | 0 | 300 | 300 | 0 | 500 |
| A.D. BARNES PARK | 2,470 | 1,060 | 0 | 0 | 0 | 0 | 1,060 | 470 | 4,000 |
| AMELIA EARHART PARK | 5,101 | 2,166 | 0 | 0 | 0 | 0 | 2,166 | 12,503 | 19,770 |
| BEACH MAINTENANCE FACILITY - INFRASTRUCTURE IMPROVEMENTS | 23 | 45 | 0 | 0 | 0 | 0 | 45 | 432 | 500 |
| BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS | 466 | 70 | 0 | 0 | 0 | 0 | 70 | 0 | 536 |
| BROTHERS TO THE RESCUE PARK | 2,157 | 449 | 0 | 0 | 0 | 51 | 500 | 0 | 2,657 |
| CAMP MATECUMBE | 3,607 | 1,804 | 0 | 0 | 0 | 0 | 1,804 | 589 | 6,000 |
| CHAPMAN FIELD PARK | 6,911 | 0 | 0 | 0 | 0 | 88 | 88 | 0 | 6,999 |
| CHARLES DEERING ESTATE | 8,084 | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 8,234 |
| COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS | 1,663 | 0 | 0 | 508 | 0 | 0 | 508 | 110 | 2,281 |
| COUNTRY CLUB OF MIAMI - GOLF COURSE | 5,398 | 9,810 | 0 | 0 | 0 | 0 | 9,810 | 4,167 | 19,375 |
| CRANDON PARK | 15,574 | 5,219 | 858 | 0 | 0 | 555 | 6,632 | 8,116 | 30,322 |
| EDEN LAKES PARK | 1,499 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 1,500 |
| FACILITIES SYSTEMWIDE - INFRASTRUCTURE IMPROVEMENTS | 103,113 | 11,792 | 0 | 0 | 0 | 0 | 11,792 | 8,947 | 123,852 |
| GOLF COURSES - SYSTEMWIDE IMPROVEMENTS | 7,540 | 213 | 0 | 0 | 0 | 0 | 213 | 0 | 7,753 |
| GREYNOLDS PARK | 7,500 | 763 | 0 | 0 | 0 | 0 | 763 | 0 | 8,263 |
| HAULOVER PARK | 22,752 | 1,813 | 317 | 0 | 0 | 800 | 2,930 | 2,896 | 28,578 |
| HOMESTEAD BAYFRONT PARK | 6,543 | 933 | 0 | 0 | 0 | 0 | 933 | 0 | 7,476 |
| IVES ESTATES DISTRICT PARK | 3,764 | 1,595 | 0 | 0 | 0 | 0 | 1,595 | 6,991 | 12,350 |
| JEFFERSON REAVES SR. PARK | 106 | 94 | 0 | 0 | 0 | 0 | 94 | 0 | 200 |
| KENDALL INDIAN HAMMOCKS PARK | 6,690 | 10 | 0 | 0 | 0 | 0 | 10 | 0 | 6,700 |
| LOCAL PARKS - COMMISSION DISTRICT 13 | 2,723 | 60 | 0 | 0 | 0 | 0 | 60 | 0 | 2,783 |
| LOCAL/ADA PARK PROGRAM | 5,957 | 131 | 0 | 0 | 0 | 0 | 131 | 2,130 | 8,218 |
| MATHESON HAMMOCK PARK | 6,609 | 9,740 | 430 | 0 | 0 | 0 | 10,170 | 2,972 | 19,751 |
| MATHESON HAMMOCK PARK - SEAWALL REPAIR | 587 | 2,725 | 0 | 1,042 | 0 | 0 | 3,767 | 887 | 5,241 |
| PLAYGROUND REPLACEMENT PROGRAM | 15,454 | 2,926 | 0 | 0 | 0 | 0 | 2,926 | 158 | 18,538 |
| REGIONAL/ADA PARK PROGRAM | 5,902 | 1,161 | 0 | 0 | 0 | 0 | 1,161 | 0 | 7,063 |
| SNAPPER CREEK TRAIL - BIKE PATH IMPROVEMENTS | 86 | 150 | 200 | 0 | 0 | 0 | 350 | 1,328 | 1,764 |
| TREE ISLANDS PARK | 4,949 | 51 | 0 | 0 | 0 | 0 | 51 | 0 | 5,000 |
| ZOO MIAMI - INFRASTRUCTURE IMPROVEMENTS | 20,562 | 11,788 | 0 | 0 | 0 | 5,005 | 16,793 | 23,864 | 61,219 |
| **Department Total** | **273,990** | **66,719** | **1,805** | **1,550** | **0** | **6,799** | **76,873** | **76,560** | **427,423** |
| **HOUSING AND COMMUNITY DEVELOPMENT** | | | | | | | | | |
| ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP)) | 12,450 | 0 | 0 | 1,164 | 0 | 0 | 1,164 | 1,300 | 14,914 |
| HOUSING FACILITIES UPGRADES AND IMPROVEMENTS | 25 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 975 | 3,000 |
| NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP)) | 303 | 0 | 0 | 50 | 0 | 0 | 50 | 75 | 428 |
| RIVERWALK SEAWALL | 2,310 | 450 | 0 | 0 | 0 | 0 | 450 | 1,240 | 4,000 |
| SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP)) | 59,315 | 0 | 0 | 4,800 | 0 | 0 | 4,800 | 7,242 | 71,357 |
| **Department Total** | **74,403** | **2,450** | **0** | **6,014** | **0** | **0** | **8,464** | **10,832** | **93,699** |
| **SEAPORT** | | | | | | | | | |
| BULKHEAD REHABILITATION - BAYS 148-155 & 165-177 | 14,922 | 104 | 0 | 251 | 0 | 0 | 355 | 14,429 | 29,706 |
| CONSTRUCTION SUPERVISION | 45,238 | 9,840 | 0 | 0 | 0 | 0 | 9,840 | 51,685 | 106,763 |
| CRUISE TERMINAL J - SEAWALL | 8,653 | 8,085 | 0 | 0 | 0 | 0 | 8,085 | 0 | 16,738 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -----------------------------2026-27 | | | | ---------------------------------- | | | |
| INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD) | 3,444 | 1,301 | 0 | 428 | 0 | 0 | 1,729 | 49,827 | 55,000 |
| INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES | 17,642 | 281 | 8,400 | 0 | 0 | 0 | 8,681 | 44,209 | 70,532 |
| INFRASTRUCTURE IMPROVEMENTS - PORT WIDE | 93,143 | 14,644 | 356 | 0 | 0 | 0 | 15,000 | 209,557 | 317,700 |
| INFRASTRUCTURE IMPROVEMENTS - SOUTH BULKHEAD REHABILITATION | 6,090 | 7,752 | 0 | 0 | 0 | 0 | 7,752 | 15,158 | 29,000 |
| INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL | 78,978 | 20,936 | 0 | 86 | 0 | 0 | 21,022 | 0 | 100,000 |
| NORTH BULKHEAD - REHABILITATION AND REPLACEMENT | 28,881 | 96,516 | 1,500 | 27,744 | 0 | 0 | 125,760 | 632,643 | 787,284 |
| PORT ADMINISTRATION FACILITY | 590 | 4,603 | 0 | 0 | 0 | 0 | 4,603 | 121,989 | 127,182 |
| PORT WIDE SECURITY ENHANCEMENTS | 4,054 | 0 | 0 | 0 | 0 | 0 | 0 | 7,002 | 11,056 |
| **Department Total** | **301,635** | **164,062** | **10,256** | **28,509** | **0** | **0** | **202,827** | **1,146,499** | **1,650,961** |
| **SOLID WASTE MANAGEMENT** | | | | | | | | | |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,062 | 27,062 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY | 389 | 0 | 0 | 0 | 0 | 10 | 10 | 1,405 | 1,804 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A TRUCK WASH UPGRADE | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 0 | 600 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY | 475 | 0 | 0 | 0 | 0 | 151 | 151 | 2,685 | 3,311 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B TRUCK WASH UPGRADE | 833 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 843 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY | 1,355 | 0 | 0 | 0 | 0 | 481 | 481 | 1,663 | 3,499 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET TRUCK WASH UPGRADE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 666 | 666 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER | 97 | 0 | 0 | 0 | 0 | 2 | 2 | 1,069 | 1,168 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,183 | 1,183 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 2,560 | 2,760 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER | 100 | 0 | 0 | 0 | 0 | 575 | 575 | 300 | 975 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 | 821 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRINGS NORTH TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,029 | 1,029 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 802 | 802 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER | 225 | 0 | 0 | 0 | 0 | 5 | 5 | 216 | 446 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,099 | 1,099 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,355 | 1,355 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER | 107 | 0 | 0 | 0 | 0 | 2 | 2 | 1,736 | 1,845 |
| COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER | 92 | 0 | 0 | 0 | 0 | 2 | 2 | 1,849 | 1,943 |
| DISPOSAL FACILITY IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (INFRASTRUCTURE IMPROVEMENTS) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,997 | 8,997 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - CENTRAL TRANSFER STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,439 | 15,439 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | ----------2026-27---------- Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - GENERATORS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,891 | 1,891 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (SCALE HOUSE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 516 | 516 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRANSFER STATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,661 | 13,661 |
| 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) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,690 | 5,690 |
| 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 | 1,828 | 1,828 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SCALEHOUSE) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 540 | 540 |
| 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 | 8,430 | 8,430 |
| 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) | 2,743 | 0 | 0 | 0 | 0 | 1,690 | 1,690 | 110 | 4,543 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (EQUIPMENT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375 | 375 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (TIP FLOOR) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,528 | 1,528 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION GROUNDS | 604 | 0 | 0 | 0 | 0 | 5 | 5 | 0 | 609 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - FUTURE HOME CHEMICAL CENTER IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,904 | 1,904 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - GENERATORS | 290 | 0 | 0 | 0 | 0 | 60 | 60 | 0 | 350 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL - LANDFILL INFRASTRUCTURE IMPROVEMENTS | 100 | 0 | 0 | 0 | 0 | 1,125 | 1,125 | 0 | 1,225 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL GROUNDS | 141 | 0 | 0 | 0 | 0 | 1,455 | 1,455 | 20 | 1,616 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (BUILDING UPGRADE) | 264 | 0 | 0 | 0 | 0 | 900 | 900 | 20 | 1,184 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (EQUIPMENT) | 158 | 0 | 0 | 0 | 0 | 50 | 50 | 725 | 933 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION GROUNDS | 3,818 | 0 | 0 | 0 | 0 | 1,200 | 1,200 | 1,110 | 6,128 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION TIPPING FLOOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,621 | 4,621 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (LANDFILL IMPROVEMENTS) | 2,266 | 0 | 100 | 0 | 0 | 1,600 | 1,700 | 0 | 3,966 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (TIP FLOOR) | 1,692 | 0 | 0 | 0 | 0 | 220 | 220 | 0 | 1,912 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL BUILDINGS AND GROUNDS | 2,075 | 0 | 0 | 0 | 0 | 596 | 596 | 801 | 3,472 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL SCALEHOUSE | 613 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 1,363 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | | 2026-27 | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (BUILDING UPGRADE) | 3,293 | 0 | 0 | 0 | 0 | 2,300 | 2,300 | 1,441 | 7,034 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (EQUIPMENT) | 728 | 0 | 0 | 0 | 0 | 10 | 10 | 570 | 1,308 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 750 | 750 |
| ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SBR SYSTEM) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,807 | 1,807 |
| **Department Total** | **22,458** | **0** | **100** | **0** | **0** | **13,249** | **13,349** | **144,773** | **180,580** |
| **STRATEGIC PROCUREMENT** | | | | | | | | | |
| ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9 | 800 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 850 |
| **Department Total** | **800** | **50** | **0** | **0** | **0** | **0** | **50** | **0** | **850** |
| **TRANSPORTATION AND PUBLIC WORKS** | | | | | | | | | |
| BRIDGE - REHABILITATION/INFRASTRUCTURE IMPROVEMENTS (COUNTYWIDE) | 50,176 | 0 | 0 | 0 | 749 | 22,031 | 22,780 | 142,247 | 215,203 |
| BUS - BUS FACILITIES | 54,051 | 43,993 | 0 | 0 | 0 | 0 | 43,993 | 41,256 | 139,300 |
| BUS - ENHANCEMENTS | 15,144 | 1,851 | 0 | 1,200 | 0 | 13 | 3,064 | 9,213 | 27,421 |
| BUS - RELATED PROJECTS | 239,200 | 5,258 | 0 | 0 | 0 | 0 | 5,258 | 15,537 | 259,995 |
| INFRASTRUCTURE RENEWAL PLAN (IRP) | 20,728 | 24,951 | 0 | 0 | 0 | 0 | 24,951 | 167,092 | 212,771 |
| MASS TRANSIT - FEDERALLY FUNDED PROJECTS | 120,137 | 393 | 0 | 257,330 | 0 | 0 | 257,723 | 664,298 | 1,042,158 |
| METROMOVER - IMPROVEMENT PROJECTS | 155,171 | 46,785 | 0 | 5,897 | 0 | 0 | 52,682 | 162,839 | 370,692 |
| METRORAIL - LEHMAN YARD (MISCELLAEOUS IMPROVEMENTS) | 25,382 | 1,564 | 0 | 0 | 0 | 0 | 1,564 | 11,212 | 38,158 |
| METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS | 34,587 | 38,081 | 709 | 151 | 0 | 0 | 38,941 | 144,790 | 218,318 |
| METRORAIL - THIRD RAIL ISOLATION DISCONNECT SWITCHES | 1,155 | 7,700 | 0 | 0 | 0 | 0 | 7,700 | 10,645 | 19,500 |
| METRORAIL - TRACK AND GUIDEWAY PROJECTS | 86,657 | 17,736 | 0 | 0 | 0 | 0 | 17,736 | 32,993 | 137,386 |
| METRORAIL AND METROMOVER PROJECTS | 11,882 | 2,127 | 0 | 0 | 0 | 499 | 2,626 | 992 | 15,500 |
| RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM | 6,787 | 0 | 0 | 0 | 0 | 2,509 | 2,509 | 232 | 9,528 |
| RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY | 550 | 0 | 0 | 0 | 0 | 570 | 570 | 3,680 | 4,800 |
| RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER | 15,120 | 0 | 0 | 0 | 0 | 10 | 10 | 944 | 16,074 |
| RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS | 4,102 | 0 | 0 | 0 | 0 | 10,408 | 10,408 | 40,276 | 54,786 |
| ROAD, BRIDGES AND CANAL - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS | 60,598 | 0 | 300 | 0 | 6,233 | 15,712 | 22,245 | 172,219 | 255,062 |
| ROADWAY IMPROVEMENTS - ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) (PHASE 3) | 85,655 | 350 | 0 | 0 | 0 | 80,550 | 80,900 | 230,782 | 397,337 |
| ROADWAY IMPROVEMENTS - ARTERIAL ROADS (COUNTYWIDE) | 71,877 | 1 | 200 | 0 | 0 | 23,623 | 23,824 | 93,938 | 189,639 |
| ROADWAY IMPROVEMENTS - RESURFACING (COUNTYWIDE) | 18,990 | 0 | 740 | 0 | 0 | 9,012 | 9,752 | 19,152 | 47,894 |
| ROADWAY IMPROVEMENTS - WIDENING (COUNTYWIDE) | 146,236 | 2,154 | 0 | 0 | 0 | 32,590 | 34,744 | 230,103 | 411,083 |
| SAFETY IMRPOVEMENTS - SIGNAGE AND COMMUNICATION PROJECTS | 3,709 | 5,477 | 0 | 5,592 | 0 | 0 | 11,069 | 12,207 | 26,985 |
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - EAST-WEST CORRIDOR | 14,151 | 0 | 0 | 3,400 | 0 | 0 | 3,400 | 100 | 17,651 |
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - NORTH CORRIDOR | 27,136 | 9,000 | 0 | 0 | 0 | 0 | 9,000 | 4,163,864 | 4,200,000 |
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - NORTHEAST CORRIDOR | 85,834 | 0 | 0 | 147,631 | 0 | 41,178 | 188,809 | 652,677 | 927,320 |
| TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE | 64,883 | 0 | 200 | 0 | 7,343 | 8,860 | 16,403 | 69,900 | 151,186 |
| TRANSIT CORRIDOR - BEACH BAYLINK (TRUNKLINE) | 29,331 | 0 | 0 | 0 | 0 | 233 | 233 | 1 | 29,565 |
| TRANSIT CORRIDOR - SOUTH CORRIDOR (BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS) | 62,926 | 50 | 0 | 0 | 0 | 522 | 572 | 19,900 | 83,398 |
| TRANSIT CORRIDOR - SOUTH DADE TRANSITWAY | 320,464 | 1,193 | 0 | 113 | 0 | 0 | 1,306 | 456 | 322,226 |
| TRANSIT TECHNOLOGY - SPECIAL EQUIPMENT | 0 | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 23,000 | 31,000 |
| VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS | 12,665 | 0 | 17,500 | 0 | 0 | 15,444 | 32,944 | 180,944 | 226,553 |
| VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS | 500 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 4,000 | 5,500 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | --------2026-27-------- Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| **Department Total** | **1,845,784** | **216,664** | **19,649** | **421,314** | **14,325** | **264,764** | **936,716** | **7,321,489** | **10,103,989** |
| **WATER AND SEWER** | | | | | | | | | |
| CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 22,838 | 8,975 | 2,300 | 0 | 0 | 0 | 11,275 | 70,087 | 104,200 |
| CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 59,355 | 37,972 | 0 | 0 | 0 | 7,689 | 45,661 | 541,048 | 646,064 |
| CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 7,791 | 7,400 | 0 | 0 | 0 | 0 | 7,400 | 3,520 | 18,711 |
| COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT) | 70,632 | 4,477 | 6,000 | 0 | 0 | 0 | 10,477 | 32,391 | 113,500 |
| LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS | 4,821 | 0 | 0 | 0 | 0 | 150 | 150 | 2,100 | 7,071 |
| NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 111,218 | 55,420 | 0 | 0 | 0 | 0 | 55,420 | 73,758 | 240,396 |
| NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 43,915 | 25,837 | 0 | 0 | 0 | 0 | 25,837 | 59,865 | 129,617 |
| SANITARY SEWER SYSTEM ENHANCEMENTS | 18,450 | 0 | 0 | 0 | 0 | 928 | 928 | 8,400 | 27,778 |
| SANITARY SEWER SYSTEM IMPROVEMENTS | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 1,200 | 1,400 |
| SMALL DIAMETER WATER MAINS REPLACEMENT | 81,231 | 29,892 | 0 | 0 | 0 | 5,107 | 34,999 | 323,162 | 439,392 |
| SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS | 17,031 | 15,027 | 0 | 0 | 0 | 0 | 15,027 | 47,942 | 80,000 |
| SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS | 1,875 | 2,125 | 0 | 0 | 0 | 0 | 2,125 | 25,147 | 29,147 |
| WASTEWATER - MAINTENANCE AND UPGRADES | 97,835 | 0 | 0 | 0 | 0 | 35,850 | 35,850 | 141,600 | 275,285 |
| WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS | 9,659 | 0 | 0 | 0 | 0 | 5,000 | 5,000 | 24,452 | 39,111 |
| WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS | 8,548 | 16,200 | 0 | 0 | 0 | 0 | 16,200 | 208,002 | 232,750 |
| WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES | 80,604 | 26,288 | 0 | 0 | 0 | 0 | 26,288 | 41,133 | 148,025 |
| WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE | 62,265 | 0 | 0 | 0 | 0 | 1,263 | 1,263 | 99,300 | 162,828 |
| WASTEWATER - INFRASTRUCTURE IMPROVEMENTS | 10,190 | 1,785 | 6,500 | 0 | 0 | 0 | 8,285 | 9,025 | 27,500 |
| WATER - DISTRIBUTION SYSTEM ENHANCEMENTS | 87,219 | 5,500 | 0 | 0 | 0 | 16,745 | 22,245 | 168,833 | 278,297 |
| WATER - MAIN ENHANCEMENTS | 150 | 0 | 0 | 0 | 0 | 150 | 150 | 950 | 1,250 |
| WATER - PIPES AND INFRASTRUCTURE PROJECTS | 59,988 | 3,076 | 0 | 0 | 0 | 3,500 | 6,576 | 18,426 | 84,990 |
| WATER - SYSTEM MAINTENANCE AND UPGRADES | 48,074 | 0 | 0 | 0 | 0 | 20,385 | 20,385 | 91,300 | 159,759 |
| WATER - TELEMETERING IMPROVEMENTS | 2,796 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 5,796 |
| WATER FACILITIES MAINTENACE, UPGRADES AND STROM/CONNECTIVITY IMPROVEMENTS | 2,598 | 5,051 | 0 | 0 | 0 | 0 | 5,051 | 104,925 | 112,574 |
| WATER SYSTEM FIRE HYDRANT PROGRAM | 3,545 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 10,000 | 15,545 |
| WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS | 39,839 | 0 | 0 | 0 | 0 | 14,363 | 14,363 | 48,000 | 102,202 |
| **Department Total** | **952,567** | **245,025** | **14,800** | **0** | **0** | **113,230** | **373,055** | **2,157,566** | **3,483,188** |
| **Strategic Priorities Total** | **4,027,823** | **953,352** | **49,610** | **462,191** | **14,325** | **480,442** | **1,959,920** | **11,159,564** | **17,147,307** |
| **Risk Reduction and Resilience** | | | | | | | | | |
| **ENVIRONMENTAL RESOURCES MANAGEMENT** | | | | | | | | | |
| BEACH - EROSION MITIGATION AND RENOURISHMENT | 336,432 | 0 | 50 | 0 | 0 | 1,830 | 1,880 | 21,572 | 359,884 |
| BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION | 800 | 0 | 100 | 0 | 0 | 9,200 | 9,300 | 4,400 | 14,500 |
| ENVIRONMENTALLY ENDANGERED LANDS PROGRAM | 68,702 | 0 | 0 | 0 | 0 | 4,435 | 4,435 | 10,145 | 83,282 |
| **Department Total** | **405,934** | **0** | **150** | **0** | **0** | **15,465** | **15,615** | **36,117** | **457,666** |
| **COMMUNICATIONS, INFORMATION AND TECHNOLOGY** | | | | | | | | | |
| CYBERSECURITY STRATEGIC EVOLUTION PLAN | 14,084 | 4,190 | 0 | 0 | 0 | 0 | 4,190 | 9,361 | 27,635 |
| **Department Total** | **14,084** | **4,190** | **0** | **0** | **0** | **0** | **4,190** | **9,361** | **27,635** |
| **NON-DEPARTMENTAL** | | | | | | | | | |
| AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS | 0 | 0 | 0 | 0 | 0 | 20 | 20 | 0 | 20 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | ----------------------------2026-27 | | | | --------------------------------- | | | |
| DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI | 13,152 | 1,409 | 0 | 0 | 0 | 0 | 1,409 | 439 | 15,000 |
| FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT | 836,196 | 136,470 | 0 | 1,753 | 0 | 56,301 | 194,524 | 254,358 | 1,285,078 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA) | 1,237 | 693 | 0 | 0 | 0 | 0 | 693 | 0 | 1,930 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA) | 472 | 438 | 0 | 0 | 0 | 0 | 438 | 0 | 910 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA) | 880 | 920 | 0 | 0 | 0 | 0 | 920 | 0 | 1,800 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA) | 3,959 | 764 | 0 | 0 | 0 | 0 | 764 | 500 | 5,223 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA) | 4,015 | 836 | 0 | 0 | 0 | 0 | 836 | 0 | 4,851 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA) | 5,150 | 599 | 0 | 0 | 0 | 0 | 599 | 0 | 5,749 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA) | 4,016 | 515 | 0 | 0 | 0 | 0 | 515 | 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) | 4,326 | 174 | 0 | 0 | 0 | 0 | 174 | 0 | 4,500 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA) | 541 | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 941 |
| INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA) | 481 | 19 | 0 | 0 | 0 | 0 | 19 | 0 | 500 |
| INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY | 4,384 | 3,675 | 0 | 0 | 0 | 0 | 3,675 | 0 | 8,059 |
| QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP) | 29,845 | 14,768 | 0 | 0 | 0 | 30 | 14,798 | 0 | 44,643 |
| WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI | 1,777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,777 |
| **Department Total** | **922,283** | **161,997** | **0** | **1,753** | **0** | **56,351** | **220,101** | **255,297** | **1,397,681** |
| **PARKS, RECREATION AND OPEN SPACES** | | | | | | | | | |
| COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM - INFRASTRUCTURE IMPROVEMENTS | 22,485 | 9,932 | 3,847 | 0 | 0 | 1,880 | 15,659 | 23,950 | 62,094 |
| ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK | 99 | 0 | 0 | 0 | 0 | 200 | 200 | 1,251 | 1,550 |
| ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK | 5,066 | 0 | 0 | 0 | 0 | 27 | 27 | 0 | 5,093 |
| ENVIRONMENTAL REMEDIATION - DEVON AIRE PARK | 3,070 | 0 | 0 | 0 | 0 | 29 | 29 | 0 | 3,099 |
| ENVIRONMENTAL REMEDIATION - MILLERS POND PARK | 185 | 0 | 0 | 0 | 0 | 395 | 395 | 807 | 1,387 |
| ENVIRONMENTAL REMEDIATION - MODELLO PARK | 3,995 | 0 | 0 | 0 | 0 | 105 | 105 | 0 | 4,100 |
| **Department Total** | **34,900** | **9,932** | **3,847** | **0** | **0** | **2,636** | **16,415** | **26,008** | **77,323** |
| **SEAPORT** | | | | | | | | | |
| INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES | 9,706 | 2,455 | 545 | 0 | 0 | 0 | 3,000 | 50,168 | 62,874 |
| SHORE POWER | 96,342 | 8,502 | 107 | 3,000 | 0 | 0 | 11,609 | 69,244 | 177,195 |
| **Department Total** | **106,048** | **10,957** | **652** | **3,000** | **0** | **0** | **14,609** | **119,412** | **240,069** |
| **SOLID WASTE MANAGEMENT** | | | | | | | | | |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER (NEW FACILITY) | 1,830 | 0 | 0 | 0 | 0 | 3,336 | 3,336 | 0 | 5,166 |
| DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY FACILITY | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | 3,000 | 18,000 |
| 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 - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM) | 200 | 0 | 0 | 0 | 0 | 600 | 600 | 100 | 900 |
| ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GROUNDWATER) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 302 | 302 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION (FUTURE PROJECTS) | 0 | 0 | 0 | 0 | 0 | 300 | 300 | 30,600 | 30,900 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS | 221 | 0 | 0 | 0 | 0 | 550 | 550 | 1,660 | 2,431 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL | 31,810 | 350 | 0 | 0 | 0 | 0 | 350 | 3,623 | 35,783 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -----2026-27----- | | | | | | | |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,000 | 32,000 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL EXPANSION | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 29,000 | 29,600 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (CELL 4) | 200 | 0 | 0 | 0 | 0 | 500 | 500 | 32,000 | 32,700 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL EXPANSION | 429 | 0 | 0 | 0 | 0 | 5 | 5 | 40,000 | 40,434 |
| LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL | 8,606 | 11,500 | 0 | 0 | 0 | 0 | 11,500 | 25,894 | 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 | 142,880 | 142,880 |
| NEW WASTE FACILITY COMPLEX - SOUTH DADE LANDFILL | 3,690 | 3,650 | 0 | 0 | 0 | 0 | 3,650 | 96,060 | 103,400 |
| NEW WASTE TO ENERGY COMPLEX (PLANNING AND DESIGN) | 20,228 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 21,228 |
| **Department Total** | **67,214** | **15,500** | **0** | **0** | **0** | **21,891** | **37,391** | **535,645** | **640,250** |
| **TRANSPORTATION AND PUBLIC WORKS** | | | | | | | | | |
| ASSET COLLECTION AND EVALUATION PROGRAM | 5,255 | 0 | 0 | 0 | 0 | 1,310 | 1,310 | 4 | 6,569 |
| BRIDGE - SW 87 AVE BRIDGE OVER CANAL C-100 | 7,209 | 0 | 0 | 0 | 0 | 908 | 908 | 0 | 8,117 |
| BUS - COMPRESSED NATURAL GAS (CNG) FLEET (POWERTRAIN REPLACEMENT) | 4,000 | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 22,500 | 34,000 |
| BUS - METROBUS TRANSPORTATION FACILITIES (EMERGENCY BACKUP GENERATORS) | 300 | 50 | 0 | 0 | 0 | 0 | 50 | 2,090 | 2,440 |
| BUS - NEW SOUTH DADE MAINTENANCE FACILITY | 314,619 | 16,815 | 0 | 0 | 0 | 0 | 16,815 | 566 | 332,000 |
| CANAL IMPROVEMENTS - COUNTYWIDE | 35,787 | 0 | 0 | 0 | 0 | 3 | 3 | 0 | 35,790 |
| DRAINAGE IMPROVEMENTS (BBC-GOB) | 84,762 | 318 | 0 | 0 | 0 | 0 | 318 | 380 | 85,460 |
| DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS | 54,537 | 0 | 0 | 0 | 0 | 31,205 | 31,205 | 26,275 | 112,017 |
| DRAINAGE IMPROVEMENTS - COUNTYWIDE | 10,090 | 0 | 4,189 | 0 | 0 | 10,412 | 14,601 | 813 | 25,504 |
| INTERMODAL STATION - DADELAND SOUTH (IMPROVEMENTS) | 79,937 | 13,373 | 0 | 0 | 0 | 0 | 13,373 | 1 | 93,311 |
| INTERMODAL STATIONS - INFRASTRUCTURE IMPROVEMENTS (ACCESSIBILITY, MOBILITY, AND CONNECTIVITY) | 0 | 0 | 0 | 0 | 0 | 195 | 195 | 1,805 | 2,000 |
| METRORAIL - HEAVY RAIL TRUCK ASSEMBLIES | 6,000 | 0 | 0 | 0 | 0 | 800 | 800 | 0 | 6,800 |
| METRORAIL - TRACK AND GUIDEWAY WORK FACILITY BUILDING | 1,196 | 3,156 | 0 | 0 | 0 | 0 | 3,156 | 13,344 | 17,696 |
| METRORAIL - TRACK INSPECTION VEHICLE / TRAIN | 1,000 | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 3,000 | 11,000 |
| METRORAIL - VEHICLE REPLACEMENT | 382,735 | 6,240 | 0 | 0 | 0 | 0 | 6,240 | 11,846 | 400,821 |
| PARK AND RIDE - NEW STATIONS | 12,172 | 11,694 | 1,648 | 0 | 0 | 0 | 13,342 | 125,767 | 151,281 |
| PARK AND RIDE - SOUTH DADE TRANSITWAY STATIONS (DROP-OFF AND PICK-UP AREAS) | 1,740 | 77 | 0 | 0 | 0 | 0 | 77 | 9,209 | 11,026 |
| PARK AND RIDE - SUNSHINE STATION (GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR) | 10,146 | 0 | 216 | 0 | 0 | 4,538 | 4,754 | 22,645 | 37,545 |
| PARK AND RIDE - TRANSITWAY AT SW 168TH STREET (STATION IMPROVEMENTS) | 61,332 | 126 | 0 | 0 | 0 | 0 | 126 | 0 | 61,458 |
| PEDESTRIAN AND BIKE PATH - COUNTYWIDE PROJECTS | 6,127 | 0 | 500 | 0 | 0 | 1,987 | 2,487 | 10,234 | 18,848 |
| PEDESTRIAN AND BIKE PATHS - SOUTH DADE TRAIL (ENHANCEMENTS) | 9,139 | 1,208 | 1,166 | 0 | 0 | 355 | 2,729 | 40,525 | 52,393 |
| PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST | 3,567 | 437 | 0 | 0 | 0 | 87 | 524 | 0 | 4,091 |
| RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY) | 2,232 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 183,404 | 186,636 |
| RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR | 336 | 0 | 0 | 0 | 0 | 14 | 14 | 0 | 350 |
| ROAD, BRIDGES AND CANAL - SOUTH DADE MAINTENANCE FACILITY | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 4,750 | 5,750 |
| ROADWAY IMPROVEMENTS - INTERSECTIONS (COUNTYWIDE) | 18,713 | 0 | 1,101 | 0 | 0 | 12,667 | 13,768 | 19,774 | 52,255 |
| SAFETY IMPROVEMENTS - COUNTYWIDE | 55,025 | 0 | 14,605 | 0 | 3,177 | 98 | 17,880 | 19,741 | 92,646 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | -----2026-27----- Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - AVENTURA STATION | 76,600 | 0 | 0 | 0 | 0 | 4,100 | 4,100 | 0 | 80,700 |
| STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - PHASE 1 | 2,877 | 998 | 0 | 2,310 | 0 | 257 | 3,565 | 53,441 | 59,883 |
| THE UNDERLINE | 118,590 | 0 | 0 | 0 | 0 | 222 | 222 | 0 | 118,812 |
| VISION ZERO - PEDESTRIAN SAFETY | 9,482 | 1,450 | 0 | 0 | 0 | 0 | 1,450 | 2,812 | 13,744 |
| VISION ZERO - PUBLIC WORKS | 1,438 | 0 | 0 | 0 | 207 | 1,829 | 2,036 | 16,723 | 20,197 |
| **Department Total** | **1,376,943** | **70,442** | **23,425** | **2,310** | **3,384** | **72,987** | **172,548** | **591,649** | **2,141,140** |
| **WATER AND SEWER** | | | | | | | | | |
| CONSENT DECREE: SEWER PUMP STATION PROJECTS | 27,693 | 826 | 0 | 0 | 0 | 0 | 826 | 477 | 28,996 |
| CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS | 18,120 | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 2,764 | 25,384 |
| CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS | 656,681 | 48,240 | 0 | 0 | 0 | 0 | 48,240 | 389,036 | 1,093,957 |
| NORTH DISTRICT - WASTEWATER TREATMENT PLANT PROJECTS | 56,980 | 28,415 | 0 | 0 | 0 | 15,799 | 44,214 | 219,600 | 320,794 |
| OCEAN OUTFALL LEGISLATION PROGRAM | 292,223 | 65,370 | 0 | 0 | 0 | 42,999 | 108,369 | 972,841 | 1,373,433 |
| PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP) | 78,307 | 15,606 | 0 | 0 | 0 | 0 | 15,606 | 72,680 | 166,593 |
| PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES | 8,217 | 15,665 | 0 | 0 | 0 | 0 | 15,665 | 19,208 | 43,090 |
| PUMP STATIONS - REHABILITATION AND RESILIENCE PROGRAM (PSRRP) | 115,189 | 45,409 | 0 | 0 | 0 | 19,500 | 64,909 | 368,581 | 548,679 |
| SAFE DRINKING WATER ACT MODIFICATIONS | 27,790 | 16,797 | 0 | 0 | 0 | 984 | 17,781 | 113,035 | 158,606 |
| SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION | 1,222 | 1,371 | 0 | 0 | 0 | 0 | 1,371 | 52,407 | 55,000 |
| SOUTH DISTRICT - WASTEWATER TREATMENT PLANT CAPACITY EXPANSION | 503,531 | 0 | 0 | 0 | 0 | 36,879 | 36,879 | 2,458 | 542,868 |
| SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS | 12,590 | 2,970 | 0 | 0 | 0 | 0 | 2,970 | 0 | 15,560 |
| WASTEWATER - MASTER PLANNING AND PEAK FLOW MANAGEMENT | 21,305 | 3,091 | 0 | 0 | 0 | 0 | 3,091 | 19,581 | 43,977 |
| WASTEWATER - TELEMETERING IMPROVEMENTS | 2,335 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 5,335 |
| WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES | 0 | 750 | 0 | 0 | 0 | 0 | 750 | 10,325 | 11,075 |
| WATER RESET PROGRAM | 38,967 | 34,625 | 0 | 0 | 0 | 0 | 34,625 | 248,514 | 322,106 |
| WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION | 82,689 | 39,977 | 0 | 0 | 0 | 0 | 39,977 | 196,916 | 319,582 |
| WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS | 56,919 | 40,981 | 0 | 0 | 0 | 0 | 40,981 | 159,052 | 256,952 |
| **Department Total** | **2,000,758** | **364,593** | **0** | **0** | **0** | **116,161** | **480,754** | **2,850,475** | **5,331,987** |
| **Strategic Priorities Total** | **4,928,164** | **637,611** | **28,074** | **7,063** | **3,384** | **285,491** | **961,623** | **4,423,964** | **10,313,751** |
| **Constitutional Offices** | | | | | | | | | |
| **COMMUNICATIONS, INFORMATION AND TECHNOLOGY** | | | | | | | | | |
| PROPERTY APPRAISER - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) (REPLACEMENT) | 10,205 | 2,148 | 0 | 0 | 0 | 0 | 2,148 | 515 | 12,868 |
| SHERIFF'S OFFICE - CIVIL PROCESS AUTOMATION | 1,586 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 1,686 |
| SHERIFF'S OFFICE - CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES | 1,725 | 1,032 | 0 | 0 | 0 | 0 | 1,032 | 0 | 2,757 |
| SHERIFF'S OFFICE - LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS | 2,800 | 0 | 0 | 0 | 0 | 100 | 100 | 0 | 2,900 |
| SHERIFF'S OFFICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) | 964 | 11,751 | 0 | 0 | 0 | 0 | 11,751 | 6,102 | 18,817 |
| SHERIFF'S OFFICE - MUGSHOT SYSTEM (UPGRADE) | 177 | 0 | 0 | 0 | 0 | 696 | 696 | 0 | 873 |
| SHERIFF'S OFFICE - NEIGHBORHOOD SAFETY INITIATIVE (NSI) | 5,430 | 0 | 0 | 0 | 0 | 2,077 | 2,077 | 0 | 7,507 |
| SHERIFF'S OFFICE - RADIO REPLACEMENT | 74,535 | 753 | 0 | 0 | 0 | 0 | 753 | 0 | 75,288 |
| SUPERVISOR OF ELECTIONS - VOTE BY MAIL PROCESSING EQUIPMENT (REPLACEMENT) | 0 | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 4,000 |
| **Department Total** | **97,422** | **19,684** | **0** | **0** | **0** | **2,973** | **22,657** | **6,617** | **126,696** |
| **PEOPLE AND INTERNAL OPERATIONS** | | | | | | | | | |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | Bonds | State | Federal | Gas Tax | Other | 26-27 Total | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| | | -----2026-27----- | | | | | | | |
| CLERK OF COURTS AND COMPTROLLER - INFRASTRUCTURE IMPROVEMENTS REPAIRS AND RENOVATIONS | 2,306 | 2,789 | 0 | 0 | 0 | 0 | 2,789 | 0 | 5,095 |
| PROPERTY APPRAISER - SOUTH DADE GOVERNMENT CENTER (LIFE SAFETY) | 800 | 800 | 0 | 0 | 0 | 0 | 800 | 0 | 1,600 |
| PROPERTY APPRAISER - SPCC FLOOR RENOVATION | 1,538 | 2,090 | 0 | 0 | 0 | 0 | 2,090 | 2,494 | 6,122 |
| SHERIFF'S OFFFICE - FACILITY IMPROVEMENTS SYSTEMWIDE | 13,386 | 4,394 | 0 | 0 | 0 | 0 | 4,394 | 1,780 | 19,560 |
| SHERIFF'S OFFICE - DISTRICT STATION - EUREKA (NEW)(PLANNING AND DESIGN) | 200 | 300 | 0 | 0 | 0 | 500 | 800 | 0 | 1,000 |
| SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY ENHANCEMENTS | 465 | 5 | 0 | 0 | 0 | 0 | 5 | 0 | 470 |
| SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS FACILITYWIDE (CIIP) | 21,543 | 16,821 | 0 | 0 | 0 | 0 | 16,821 | 6,672 | 45,036 |
| SHERIFF'S OFFICE - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE INFRASTRUCTURE IMPROVEMENTS | 1,762 | 1,224 | 0 | 0 | 0 | 0 | 1,224 | 0 | 2,986 |
| SUPERVISOR OF ELECTIONS - BALLOT PRINTERS | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| SUPERVISOR OF ELECTIONS - HEADQUARTER 30 YEAR RECERTIFICATION | 66 | 2 | 0 | 0 | 0 | 0 | 2 | 0 | 68 |
| SUPERVISOR OF ELECTIONS - HEADQUARTERS PARKING LOT | 0 | 0 | 0 | 0 | 0 | 200 | 200 | 0 | 200 |
| SUPERVISOR OF ELECTIONS - HEADQUARTERS RECONFIGURATION | 1,320 | 1,163 | 0 | 0 | 0 | 0 | 1,163 | 0 | 2,483 |
| SUPERVISOR OF ELECTIONS - HVAC REPLACEMENT | 289 | 0 | 0 | 0 | 0 | 10 | 10 | 0 | 299 |
| SUPERVISOR OF ELECTIONS - WAREHOUSE PUMP ROOM | 688 | 0 | 0 | 0 | 0 | 189 | 189 | 0 | 877 |
| TAX COLLECTOR - HEADQUARTERS RECONFIGURATION | 1,606 | 34 | 0 | 0 | 0 | 0 | 34 | 0 | 1,640 |
| **Department Total** | **45,969** | **30,622** | **0** | **0** | **0** | **899** | **31,521** | **10,946** | **88,436** |
| **NON-DEPARTMENTAL** | | | | | | | | | |
| DEBT SERVICE - ELECTIONS - ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2018A) | 0 | 0 | 0 | 0 | 0 | 511 | 511 | 0 | 511 |
| DEBT SERVICE - ELECTIONS - BALLOT INSERTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 58 | 58 | 0 | 58 |
| DEBT SERVICE - ELECTIONS - DS200 DIGITAL BALLOT SCANNERS EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 805 | 805 | 0 | 805 |
| DEBT SERVICE - ELECTIONS - ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS)(NEW DEBT 2026) | 0 | 0 | 0 | 0 | 0 | 272 | 272 | 0 | 272 |
| DEBT SERVICE - ELECTIONS - FACILITY (CAPITAL ASSET ACQUISITION SERIES 2016B) | 0 | 0 | 0 | 0 | 0 | 506 | 506 | 0 | 506 |
| DEBT SERVICE - ELECTIONS - FLEET VEHICLES | 0 | 0 | 0 | 0 | 0 | 45 | 45 | 0 | 45 |
| DEBT SERVICE - ELECTIONS - ID READERS (CAPITAL ASSET ACQUISITION SERIES 2024) | 0 | 0 | 0 | 0 | 0 | 35 | 35 | 0 | 35 |
| DEBT SERVICE - ELECTIONS - SORTER (CAPITAL ASSET ACQUISITION SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 84 | 84 | 0 | 84 |
| DEBT SERVICE - ELECTIONS - VOTE BY MAIL EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2024) | 0 | 0 | 0 | 0 | 0 | 109 | 109 | 0 | 109 |
| DEBT SERVICE - PROPERTY APPRAISER - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 166 | 166 | 0 | 166 |
| DEBT SERVICE - PROPERTY APPRAISER - FLEET VEHICLES | 0 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 30 |
| DEBT SERVICE - SHERIFF'S - 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 1,231 | 1,231 | 0 | 1,231 |
| DEBT SERVICE - SHERIFF'S - 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 - CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 55 | 55 | 0 | 55 |
| DEBT SERVICE - SHERIFF'S - CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES (CAPITAL ASSET ACQUISITION SERIES 2024) | 0 | 0 | 0 | 0 | 0 | 111 | 111 | 0 | 111 |
| DEBT SERVICE - SHERIFF'S - EUREKA DISTRICT STATION (CAPITAL ASSET ACQUISITION SERIES 2023A) | 0 | 0 | 0 | 0 | 0 | 33 | 33 | 0 | 33 |
| DEBT SERVICE - SHERIFF'S - FLEET VEHICLES | 0 | 0 | 0 | 0 | 0 | 11,454 | 11,454 | 0 | 11,454 |
| DEBT SERVICE - SHERIFF'S - HELICOPTER FLEET REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 1,693 | 1,693 | 0 | 1,693 |

# APPENDIX I: 2026-27 CAPITAL BUDGET

(dollars in thousands)

| | Prior Years | ------------------------------2026-27 Bonds | State | Federal | Gas Tax | Other | 26-27 Total----------------------------------- | Future | Projected Total Cost |
|---|---|---|---|---|---|---|---|---|---|
| DEBT SERVICE - SHERIFF'S - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2020C) | 0 | 0 | 0 | 0 | 0 | 36 | 36 | 0 | 36 |
| DEBT SERVICE - SHERIFF'S - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A) | 0 | 0 | 0 | 0 | 0 | 332 | 332 | 0 | 332 |
| DEBT SERVICE - SHERIFF'S - RAPID RESPONSE VESSEL (CAPITAL ASSET ACQUISITION SERIES 2024) | 0 | 0 | 0 | 0 | 0 | 23 | 23 | 0 | 23 |
| **Department Total** | **0** | **0** | **0** | **0** | **0** | **20,785** | **20,785** | **0** | **20,785** |
| **SHERIFF'S OFFICE** | | | | | | | | | |
| 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 | 850 | 0 | 0 | 0 | 0 | 50 | 50 | 0 | 900 |
| SHERIFF'S OFFICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) | 975 | 0 | 0 | 0 | 0 | 1,025 | 1,025 | 0 | 2,000 |
| SHERIFF'S OFFICE - LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS | 351 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 851 |
| SHERIFF'S OFFICE - SPECIAL EQUIPMENT (CRIME SCENE) | 471 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 501 |
| SHERIFF'S OFFICE - SPECIAL EQUIPMENT (FORENSIC LABORATORY) | 541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 541 |
| SHERIFF'S OFFICE - SPECIAL EQUIPMENT (PORTABLE MESSAGING TRAILERS) | 155 | 0 | 0 | 0 | 0 | 15 | 15 | 0 | 170 |
| SHERIFF'S OFFICE - SPECIAL EQUIPMENT (ROBBERY BUREAU) | 145 | 0 | 0 | 0 | 0 | 15 | 15 | 0 | 160 |
| SHERIFF'S OFFICE - SPECIAL EQUIPMENT (SPECIAL PATROL BUREAU) | 791 | 0 | 0 | 0 | 0 | 30 | 30 | 0 | 821 |
| SHERIFF'S OFFICE - SPECIAL EQUIPMENT (TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS) | 3,865 | 0 | 0 | 0 | 0 | 4,500 | 4,500 | 0 | 8,365 |
| **Department Total** | **8,574** | **0** | **0** | **0** | **0** | **6,185** | **6,185** | **0** | **14,759** |
| **TAX COLLECTOR** | | | | | | | | | |
| 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 Priorities Total** | **152,099** | **50,306** | **0** | **0** | **0** | **30,842** | **81,148** | **17,563** | **250,810** |
| **Grand Total** | **13,412,938** | **3,172,057** | **124,233** | **561,901** | **17,709** | **1,363,648** | **5,239,548** | **28,046,476** | **46,698,962** |