



**HEALTHY AND SAFE
COMMUNITIES**



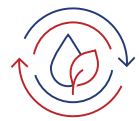
**AN ECONOMY THAT
WORKS FOR ALL**



**FISCAL RESPONSIBILITY
AND EFFICIENCY**



**INVESTMENT IN
INFRASTRUCTURE**



**RISK REDUCTION
AND RESILIENCE**



PROPOSED BUDGET & MULTI-YEAR CAPITAL PLAN

Miami-Dade County, Florida

**2026-2027
Volume 3**

- Investment in Infrastructure
- Risk Reduction and Resilience
- Fiscal Responsibility and Efficiency





FY 2026–27 PROPOSED BUDGET AND MULTI-YEAR CAPITAL PLAN

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FY 2026-27 Proposed Budget and Multi-Year Plan

How to Read a Department's Budget Narrative

Departmental budget narratives in the Budget and Multi-Year Capital Plan contain important details regarding how Miami-Dade County funds its strategic goals and fiscal priorities. These narratives include descriptions of the department and each of its divisions; information regarding operating and capital revenues and expenses; a table of organization with position counts; information regarding strategic planning alignment and performance; departmental accomplishments, key issues, priority initiatives and budget comments; and other supporting information. To help the reader better understand how Miami-Dade County is funding priorities, the following explains in detail what is contained in these department narratives.

Miami-Dade County organizes its Strategic Plan into five strategic priorities: An Economy that Works for All (EWA), Healthy and Safe Communities (HSC), Investment in Infrastructure (III), Risk Reduction and Resilience (RRR), and Fiscal Responsibility and Efficiency (FRE). Each strategic priority consists of goals and supporting objectives, which are listed below. In all, the strategic plan includes 18 goals expressing a desired outcome and 66 action-oriented objectives that support the goals. For ease of reference, each goal and objective is labeled with a specific code (e.g. EWA, FRE1-1, and HSC1-2). The complete list of goals and objectives can be found in Appendix U in Volume 1.

To ensure Miami-Dade County departments are internally aligned to the County Strategic Plan, unit measures displayed in the departmental narratives are aligned to a specific departmental objective which itself is linked to a Strategic Plan objective. Departmental objectives help communicate to the reader how a department specifically supports the County Strategic Plan.

The information below is a summary of the department budget narrative layout. The numbered bullets below correspond to the circled numbers on the sample narrative page that follows.

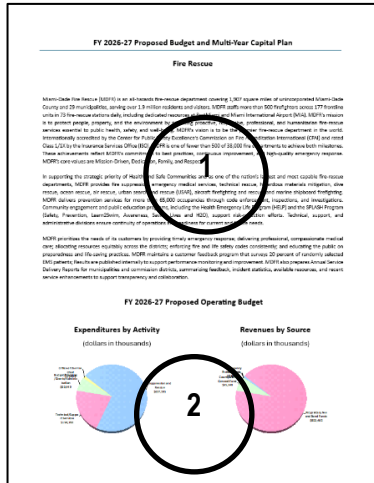
1. **Introduction** - A summary of the department's mission, vision, and values; functions; and customers, partners and stakeholders
2. **Budget Charts** - Pie charts showing the department's expenditures by activity and its revenues by source
3. **Operating Financial Summary** - Tables detailing the department's operating revenues and expenditures, non-operating expenditures, if applicable, and expenditures by major programs; amounts shown here are categorized by strategic priority
4. **Fee Adjustments** - For departments with fee adjustments, this section lists any fee for service that the department has created, increased, decreased or eliminated
5. **Selected Item Highlights and Details** - Reflects costs associated with specific operating budget line items
6. **Capital Budget Summary** - Departments with a capital budget include a table detailing capital revenues and expenditures and a description of notable capital projects and associated impacts on the operating budget; amounts shown here are categorized by strategic priority
7. **Table of Organization** - A table that organizes the department by major functions and position amounts
8. **Division Description** - Department narratives include sections for major functional units; each section begins with a description of the division's role in the department
9. **Division Measures** - This section, when applicable, includes tables detailing how specific performance measures and departmental objectives support the Miami-Dade County Strategic Plan; measure types include input (IN), output (OP), efficiency (EF), and outcome (OC); each measure includes a target, a "good direction" arrow, and the actual level attained; for some measures, the target represents forecasted demand, not desired performance level
10. **Division Accomplishments** - This section, when applicable, includes a selection of the most significant accomplishments that have been achieved by the department
11. **Division Key Issues** - This section, when applicable, describes important issues that impact departmental operations such as changes in the business environment, obstacles for major projects, industry trends, and legislative changes or mandates
12. **Division Priority Initiatives** - This section, when applicable, describes specific projects planned for the upcoming year that are directly related to the department's mission and/or customer needs; a list of priority initiatives and capital projects supporting the County's strategic priorities can also be found in Appendix X in Volume 1
13. **Division Budget Comments** - This section includes budget enhancements and reductions; position changes; and other comments related to the division's revenues and expenditures; enhancements are in bold and reductions are italicized

FY 2026-27 Proposed Budget and Multi-Year Plan

14. Capital Budget Highlights and Operational Impacts - Details the department capital budget information, total project cost, funding by source and impacts on operating budget. A list of Capital Priority Initiatives supporting the County's strategic priorities can also be found in Appendix X in Volume 1.

15. Funded Capital Project Schedules - Departments with a capital budget have tables detailing all funded project schedules

- Unfunded/Unmet Needs (not pictured)** - Tables detailing important department resources that remain unfunded in the capital and operating budgets
- Maps and Charts (not pictured)** - Maps or charts relevant to department funding or service delivery, if applicable



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATIONAL FINANCIAL SUMMARY

Problem or Opportunity	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	FY 2031-32	FY 2032-33	FY 2033-34	FY 2034-35	FY 2035-36	FY 2036-37	FY 2037-38	FY 2038-39	FY 2039-40	FY 2040-41	FY 2041-42	FY 2042-43	FY 2043-44	FY 2044-45	FY 2045-46	FY 2046-47	FY 2047-48	FY 2048-49	FY 2049-50	FY 2050-51	FY 2051-52	FY 2052-53	FY 2053-54	FY 2054-55	FY 2055-56	FY 2056-57	FY 2057-58	FY 2058-59	FY 2059-60	FY 2060-61	FY 2061-62	FY 2062-63	FY 2063-64	FY 2064-65	FY 2065-66	FY 2066-67	FY 2067-68	FY 2068-69	FY 2069-70	FY 2070-71	FY 2071-72	FY 2072-73	FY 2073-74	FY 2074-75	FY 2075-76	FY 2076-77	FY 2077-78	FY 2078-79	FY 2079-80	FY 2080-81	FY 2081-82	FY 2082-83	FY 2083-84	FY 2084-85	FY 2085-86	FY 2086-87	FY 2087-88	FY 2088-89	FY 2089-90	FY 2090-91	FY 2091-92	FY 2092-93	FY 2093-94	FY 2094-95	FY 2095-96	FY 2096-97	FY 2097-98	FY 2098-99	FY 2099-00	FY 2100-01	FY 2101-02	FY 2102-03	FY 2103-04	FY 2104-05	FY 2105-06	FY 2106-07	FY 2107-08	FY 2108-09	FY 2109-10	FY 2110-11	FY 2111-12	FY 2112-13	FY 2113-14	FY 2114-15	FY 2115-16	FY 2116-17	FY 2117-18	FY 2118-19	FY 2119-20	FY 2120-21	FY 2121-22	FY 2122-23	FY 2123-24	FY 2124-25	FY 2125-26	FY 2126-27	FY 2127-28	FY 2128-29	FY 2129-30	FY 2130-31	FY 2131-32	FY 2132-33	FY 2133-34	FY 2134-35	FY 2135-36	FY 2136-37	FY 2137-38	FY 2138-39	FY 2139-40	FY 2140-41	FY 2141-42	FY 2142-43	FY 2143-44	FY 2144-45	FY 2145-46	FY 2146-47	FY 2147-48	FY 2148-49	FY 2149-50	FY 2150-51	FY 2151-52	FY 2152-53	FY 2153-54	FY 2154-55	FY 2155-56	FY 2156-57	FY 2157-58	FY 2158-59	FY 2159-60	FY 2160-61	FY 2161-62	FY 2162-63	FY 2163-64	FY 2164-65	FY 2165-66	FY 2166-67	FY 2167-68	FY 2168-69	FY 2169-70	FY 2170-71	FY 2171-72	FY 2172-73	FY 2173-74	FY 2174-75	FY 2175-76	FY 2176-77	FY 2177-78	FY 2178-79	FY 2179-80	FY 2180-81	FY 2181-82	FY 2182-83	FY 2183-84	FY 2184-85	FY 2185-86	FY 2186-87	FY 2187-88	FY 2188-89	FY 2189-90	FY 2190-91	FY 2191-92	FY 2192-93	FY 2193-94	FY 2194-95	FY 2195-96	FY 2196-97	FY 2197-98	FY 2198-99	FY 2199-00	FY 2200-01	FY 2201-02	FY 2202-03	FY 2203-04	FY 2204-05	FY 2205-06	FY 2206-07	FY 2207-08	FY 2208-09	FY 2209-10	FY 2210-11	FY 2211-12	FY 2212-13	FY 2213-14	FY 2214-15	FY 2215-16	FY 2216-17	FY 2217-18	FY 2218-19	FY 2219-20	FY 2220-21	FY 2221-22	FY 2222-23	FY 2223-24	FY 2224-25	FY 2225-26	FY 2226-27	FY 2227-28	FY 2228-29	FY 2229-30	FY 2230-31	FY 2231-32	FY 2232-33	FY 2233-34	FY 2234-35	FY 2235-36	FY 2236-37	FY 2237-38	FY 2238-39	FY 2239-40	FY 2240-41	FY 2241-42	FY 2242-43	FY 2243-44	FY 2244-45	FY 2245-46	FY 2246-47	FY 2247-48	FY 2248-49	FY 2249-50	FY 2250-51	FY 2251-52	FY 2252-53	FY 2253-54	FY 2254-55	FY 2255-56	FY 2256-57	FY 2257-58	FY 2258-59	FY 2259-60	FY 2260-61	FY 2261-62	FY 2262-63	FY 2263-64	FY 2264-65	FY 2265-66	FY 2266-67	FY 2267-68	FY 2268-69	FY 2269-70	FY 2270-71	FY 2271-72	FY 2272-73	FY 2273-74	FY 2274-75	FY 2275-76	FY 2276-77	FY 2277-78	FY 2278-79	FY 2279-80	FY 2280-81	FY 2281-82	FY 2282-83	FY 2283-84	FY 2284-85	FY 2285-86	FY 2286-87	FY 2287-88	FY 2288-89	FY 2289-90	FY 2290-91	FY 2291-92	FY 2292-93	FY 2293-94	FY 2294-95	FY 2295-96	FY 2296-97	FY 2297-98	FY 2298-99	FY 2299-00	FY 2300-01	FY 2301-02	FY 2302-03	FY 2303-04	FY 2304-05	FY 2305-06	FY 2306-07	FY 2307-08	FY 2308-09	FY 2309-10	FY 2310-11	FY 2311-12	FY 2312-13	FY 2313-14	FY 2314-15	FY 2315-16	FY 2316-17	FY 2317-18	FY 2318-19	FY 2319-20	FY 2320-21	FY 2321-22	FY 2322-23	FY 2323-24	FY 2324-25	FY 2325-26	FY 2326-27	FY 2327-28	FY 2328-29	FY 2329-30	FY 2330-31	FY 2331-32	FY 2332-33	FY 2333-34	FY 2334-35	FY 2335-36	FY 2336-37	FY 2337-38	FY 2338-39	FY 2339-40	FY 2340-41	FY 2341-42	FY 2342-43	FY 2343-44	FY 2344-45	FY 2345-46	FY 2346-47	FY 2347-48	FY 2348-49	FY 2349-50	FY 2350-51	FY 2351-52	FY 2352-53	FY 2353-54	FY 2354-55	FY 2355-56	FY 2356-57	FY 2357-58	FY 2358-59	FY 2359-60	FY 2360-61	FY 2361-62	FY 2362-63	FY 2363-64	FY 2364-65	FY 2365-66	FY 2366-67	FY 2367-68	FY 2368-69	FY 2369-70	FY 2370-71	FY 2371-72	FY 2372-73	FY 2373-74	FY 2374-75	FY 2375-76	FY 2376-77	FY 2377-78	FY 2378-79	FY 2379-80	FY 2380-81	FY 2381-82	FY 2382-83	FY 2383-84	FY 2384-85	FY 2385-86	FY 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2841-42	FY 2842-43	FY 2843-44	FY 2844-45	FY 2845-46	FY 2846-47	FY 2847-48	FY 2848-49	FY 2849-50	FY 2850-51	FY 2851-52	FY 2852-53	FY 2853-54	FY 2854-55	FY 2855-56	FY 2856-57	FY 2857-58	FY 2858-59	FY 2859-60	FY 2860-61	FY 2861-62	FY 2862-63	FY 2863-64	FY 2864-65	FY 2865-66	FY 2866-67	FY 2867-68	FY 2868-69	FY 2869-70	FY 2870-71	FY 2871-72	FY 2872-73	FY 2873-74	FY 2874-75	FY 2875-76	FY 2876-77	FY 2877-78	FY 2878-79	FY 2879-80	FY 2880-81	FY 2881-82	FY 2882-83	FY 2883-84	FY 2884-85	FY 2885-86	FY 2886-87	FY 2887-88	FY 2888-89	FY 2889-90	FY 2890-91	FY 2891-92	FY 2892-93	FY 2893-94	FY 2894-95	FY 2895-96	FY 2896-97	FY 2897-98	FY 2898-99
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DEPARTMENT DETAILS



STRATEGIC PRIORITY

INVESTMENT IN INFRASTRUCTURE

Build and maintain infrastructure that supports long-term growth

GOALS	OBJECTIVES
Well-maintained, modern transportation infrastructure and assets	Provide world-class airport and seaport facilities
	Harden and maintain roadway infrastructure
	Expand and improve bikeway, greenway, blueway, and sidewalk system
	Expand and modernize public transportation systems and options while minimizing carbon emissions
	Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities and structures
	Promote clean, attractive roads and rights-of-way
Continuity of clean water and community sanitation services	Provide sustainable drinking water supply and wastewater disposal services
	Provide sustainable solid waste collection and disposal capacity

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

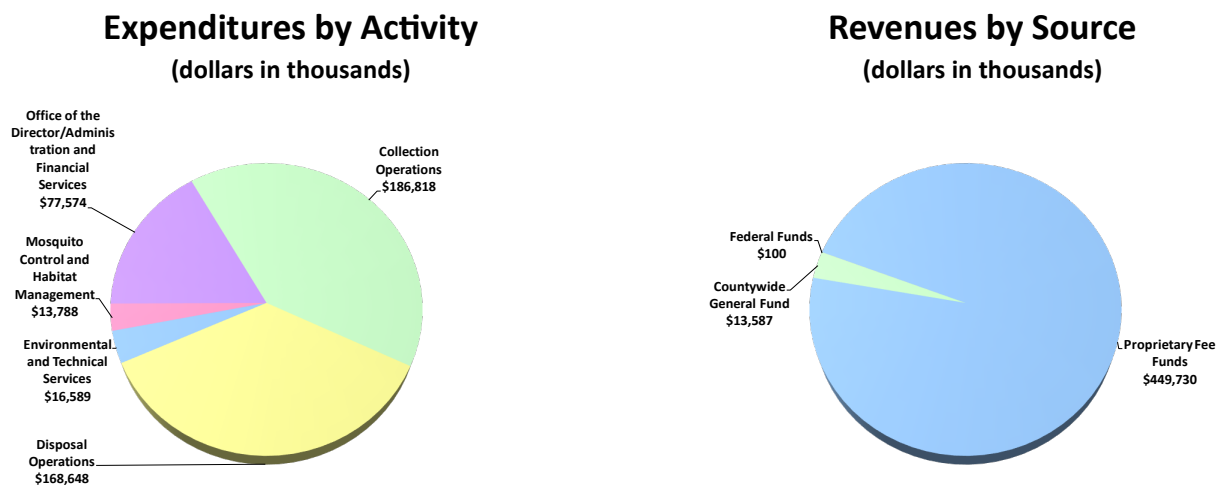
Solid Waste Management

The Department of Solid Waste Management (DSWM) is one of the largest government-owned and operated waste collection and disposal systems in the southeastern United States, serving a population of approximately 2.8 million residents in a county with a geographic area of over 300 square miles. DSWM's mission is to provide its customers with exceptional waste collection, recycling, disposal, and mosquito control services that protect, preserve, and improve the environment and the quality of life in the community.

In supporting the Strategic Priority of Investment in Infrastructure, DSWM provides a variety of services, including curbside collection of garbage, trash, and recyclables to over 350,000 residential households within the Waste Collection Service Area (WCSA). Additionally, DSWM operates 13 Trash and Recycling Centers (TRCs) and offers waste transfer and disposal services countywide to municipalities, private haulers, and the public. DSWM is also responsible for managing three regional transfer stations and their associated fleet, as well as two active landfills. Other services include residential and commercial code enforcement, litter cleanup, maintenance of two county-owned closed landfills, enforcement and removal of illegal dumping, and storm debris cleanup. Furthermore, DSWM oversees countywide regulation of private waste collection, waste transportation, and recycling activities. DSWM maintains two household hazardous waste collection sites where residents can safely dispose of their household chemicals and regularly hosts mobile collection events throughout the county for added convenience. DSWM also provides comprehensive mosquito control activities, including education and outreach, abatement (larviciding and adulticiding programs), mosquito population surveillance, and enforcement across Miami-Dade County.

The Department's customers include residents, private solid waste haulers, municipal waste collection operations, commercial establishments, and other County departments. Customer priority needs include receiving exceptional and timely waste collection services, having dedicated long-term disposal options, and being protected from mosquito-borne diseases. In DSWM, customer feedback is direct and immediate. It comes in the form of phone calls, emails (through the Solid Waste Management Mailbox), social media interactions, and customer surveys following bulky waste and green waste cart service requests, as well as service requests submitted to 311. Customer complaints are measured for services such as garbage, bulky waste, and recycling collection. Important messages are proactively communicated to the Department's customers via social media, outreach events, targeted service/program marketing campaigns, community news live stream segments, the Learn with DSWM Webinar Series, press releases, public workshops, and DSWM website updates.

FY 2026-27 Proposed Operating Budget



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Revenue Summary				
General Fund Countywide	10,316	7,926	13,607	13,587
Carryover	290,824	308,458	348,071	383,330
Collection Fees and Charges	195,329	249,305	251,153	252,735
Disposal Fees and Charges	172,104	181,829	177,154	182,681
Interest Earnings	23,013	22,786	6,500	6,000
Other	25,000	0	97	97
Recyclable Material Sales	0	1,279	3,152	1,235
Reimbursements from Departments	194	186	211	201
Resource Recovery Energy Sales	6,579	6,764	0	0
Transfer Fees	12,916	16,650	13,255	12,816
Utility Service Fee	22,670	24,895	22,000	25,000
Federal Grants	0	0	750	100
Total Revenues	758,945	820,078	835,950	877,782

Operating Expenditures

Summary

Salary	83,228	85,049	93,858	97,810
Fringe Benefits	38,298	40,267	46,802	49,856
Court Costs	0	0	7	7
Contractual Services	175,040	179,980	214,278	219,456
Other Operating	40,485	25,409	22,159	22,432
Charges for County Services	61,682	60,735	66,680	72,421
Grants to Outside Organizations	617	261	125	125
Capital	1,360	483	1,434	1,310
Total Operating Expenditures	400,710	392,184	445,343	463,417

Non-Operating Expenditures

Summary

Transfers	8,992	20,175	36,302	35,240
Distribution of Funds In Trust	1,846	2,388	2,001	2,633
Debt Service	25,781	26,025	30,206	32,208
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	322,098	344,284
Total Non-Operating Expenditures	36,619	48,588	390,607	414,365

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Strategic Priority: Investment in Infrastructure				
Office of the Director/Administration and Financial Services	73,191	77,574	159	167
Collection Operations	181,926	186,818	605	591
Disposal Operations	159,473	168,648	301	313
Environmental and Technical Services	16,935	16,589	46	45
Mosquito Control and Habitat Management	13,818	13,788	61	60
Total Operating Expenditures	445,343	463,417	1,172	1,176

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Proposed

Fee Adjustments	Current Fee FY 25-26	Proposed Fee FY 26-27	Dollar Impact FY 26-27
• Residential Waste Collection Fee	\$702	\$702	\$0
• Disposal Contract Tipping Fee Rate per Ton	\$76.12	\$77.65	\$3,103,200
• Transfer Fee Rate Per Ton	\$16.66	\$17.00	\$285,000

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	1,478	1,262	1,068	1,092	1,119
Fuel	9,920	8,066	10,468	12,923	9,500
Overtime	13,209	8,869	11,246	10,679	11,046
Rent	2,855	1,728	1,770	2,713	3,916
Security Services	1,642	2,005	2,390	2,249	2,368
Temporary Services	0	0	0	0	0
Travel and Registration	107	78	241	79	145
Utilities	74,940	75,827	80,991	78,149	80,824

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
Collections Operating	108	0	0	0	0	0	0	0	108
Maintenance									
Disposal Operating	204	15,000	3,000	0	0	60	0	0	18,264
Maintenance									
Future Solid Waste Disp.	0	3,650	3,460	34,400	60,400	59,118	40,946	246,883	448,857
Notes/Bonds									
Resilient Florida Grant Program	1,183	100	0	0	0	0	0	0	1,283
Solid Waste System Rev. Bonds	71,151	0	0	0	0	0	0	0	71,151
Series 2005									
Utility Service Fee	421	1,350	24,066	27,226	15,800	16,800	23,000	0	108,663
Waste Collection Operating	3,649	2,038	5,913	4,504	3,427	4,426	3,309	26,521	53,787
Fund									
Waste Disposal Operating Fund	43,691	16,752	7,255	3,348	7,472	2,091	9,609	28,499	118,717
Total:	120,407	38,890	43,694	69,478	87,099	82,495	76,864	301,903	820,830
Expenditures									
Strategic Priority: III									
Waste Collection	3,673	2,038	5,913	4,504	3,427	4,426	3,309	26,521	53,811
Waste Disposal	18,785	11,311	6,155	2,348	7,472	6,159	6,421	64,407	123,058
Waste Disposal Environmental	0	0	0	0	0	310	745	2,656	3,711
Projects									
Strategic Priority: RRR									
Waste Disposal	5,520	6,986	3,460	35,400	60,400	54,800	40,380	140,000	346,946
Waste Disposal Environmental	61,694	30,405	43,628	27,726	16,000	17,300	28,232	68,319	293,304
Projects									
Total:	89,672	50,740	59,156	69,978	87,299	82,995	79,087	301,903	820,830

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

	OFFICE OF THE DIRECTOR Formulates departmental policy, implements County policy and provides overall direction and coordination of departmental operations and management <u>FY 25-26</u> <u>FY 26-27</u> 10 9
	COLLECTION OPERATIONS Provides residential and commercial garbage and trash collection; operates the neighborhood Trash and Recycling Centers; and provides bulky waste pick-ups and illegal dumping removal <u>FY 25-26</u> <u>FY 26-27</u> 605 585
	DISPOSAL OPERATIONS Disposes of all waste that enters the system and maintains disposal capacity; manages three regional transfer stations, the North and South Dade Landfills and the Resources Recovery ashfill; enforces solid waste regulations <u>FY 25-26</u> <u>FY 26-27</u> 301 319
	ENVIRONMENTAL AND TECHNICAL SERVICES Maintains capital waste management infrastructure, oversees landfill environmental compliance and administers fleet maintenance and resource recovery activities <u>FY 25-26</u> <u>FY 26-27</u> 46 45
	ADMINISTRATION AND FINANCIAL SERVICES Implements departmental policy and provides overall direction on personnel, finance, budget, intergovernmental affairs, planning, procurement, information systems, scale-house, business development and contracts, labor relations and training, media relations, outreach and customer service department-wide; administers the curbside recycling program <u>FY 25-26</u> <u>FY 26-27</u> 149 158
	MOSQUITO CONTROL AND HABITAT MANAGEMENT Provides the full range of Mosquito Control activities countywide, including public outreach activities, mosquito population surveillance and inspection and institution of industry standard protocol abatement measures in response to referrals from the Department of Health of suspected cases of mosquito borne diseases within the County <u>FY 25-26</u> <u>FY 26-27</u> 61 60

The FY 2026-27 total number of full-time equivalent positions is 1,200.25

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR/ADMINISTRATION AND FINANCIAL SERVICES

The Director's Office, Administration, and Financial Services formulate departmental policy and provide overall direction and coordination of operations and management. This includes personnel, accounting and bond administration, budget and performance management, scalehouse operations, business development and contracts management, resiliency, intergovernmental affairs, planning, procurement, fleet management, information systems, media relations, outreach, and customer service department-wide. Additionally, the Division administers the curbside recycling program.

ACCOMPLISHMENTS

- An AI-Powered recycling trucks initiative, launched in April 2025 in partnership with contracted vendors, reflects DSWM's commitment to improving recycling and environmental sustainability; the new fleet utilizes AI technology to detect and flag recycling contamination; this technology was installed on 30 recycling vehicles and the initiative is now complete
- As part of Miami-Dade Innovation Authority's (MDIA) fifth Public Innovation Challenge, DSWM staff collaborated with MDIA to identify departmental challenges that could be addressed through public-private partnerships; during FY 2024-25, staff worked with MDIA to select three companies that will pilot composting, biochar manufacturing, and recycling education, further supporting waste diversion

KEY ISSUES

- DSWM prioritizes and plans to strengthen its recycling participation through customer engagement, education, and outreach; improving behavior and reducing contamination are the main goals of these initiatives; along with current methods of engaging customers through various platforms, the DSWM will launch a pilot project using the "Scrapp" app
- Separate management of recycling programs across municipalities has led to inconsistencies and confusion about services, resulting in unnecessary contamination and lower collection volumes; DSWM has been tasked with standardizing accepted materials, education, outreach, and recycling infrastructure (such as carts) through a countywide ordinance
- Ensuring financial stability in time of inflation and rising costs, including personnel, fleet, and capital expenses, is essential for fulfilling service delivery obligations and sustaining a strong credit profile and a fiscally sound system; to achieve this, DSWM must reassess its business model, identify additional reliable revenue streams, and implement operational efficiencies
- The West Transfer Station (WTS) lease agreement expired in March 2026; the WTS is crucial to DSWM's disposal operations due to its location, and is an essential component of the integrated solid waste management system; to ensure continuity of operations, the lease agreement has been renewed for one-year at \$1.5 million, with an option to extend for an additional year
- Impending retirements are a major issue, and DSWM must ensure operational continuity through succession planning; positions are identified with confirmed or anticipated retirements within one year; duties are assessed and transition plans are developed; this approach preserves institutional knowledge, reduces service interruptions, and supports workforce stability

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, DSWM will prepare and submit two separate legislative proposals to the BCC for approval that would mandate battery recycling and standardized recycling practices throughout the county; the implementation of these ordinances will help the County achieve its overall waste diversion goals and increase the waste diversion rate; it is anticipated that future enforcement and administrative costs associated with this initiative will be absorbed within existing departmental resources
- By the third quarter of FY 2026-27, the Department will partner with the Miami-Dade Innovation Authority (MDIA) and oversee pilot projects related to composting, biochar and recycling education; pilot projects will help determine how each waste diversion strategy can contribute to the County's waste diversion goals while also providing an added benefit to County residents; there is no cost to the Department as the pilot projects are funded by MDIA
- In FY 2025-26, the Department plans to complete the Zero Waste Master Plan (ZWMP); the ZWMP will help transition Miami-Dade County into a zero-waste community, encompassing potential legislative policies, waste diversion technologies, and techniques; the cost to develop the ZWMP is \$990,500 and is funded by operating revenues
- In FY 2026-27, the Department will identify funding gaps, research various funding sources, explore fee-generating activities, collect data, analyze options, and make funding recommendations; this effort is needed to keep pace with rising costs, sustain rates, maintain a stable reserve, improve the Department's credit rating, and support major capital initiatives; existing staff and resources will be applied towards funding this initiative

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- By March 2027, the Department, through its marketing budget, will facilitate the rollout of a "Scrapp" app through a targeted, bilingual public education strategy that will help residents learn how to sort their waste accurately; using this app will enhance recycling participation, lower contamination, and provide continuous recycling education; a decrease in the contamination rate will result in a lower processing rate and, in turn, reduce recycling costs

BUDGET COMMENTS

- During FY 2025-26, a reorganization was performed that transferred eight positions to the Office of the Director/Administration and Financial Services Division to better align functions with their duties; this included one position from the Mosquito Control and Habitat Management Division, one position from the Environmental and Technical Services and six positions from the Collection Operations Division
- Included in the FY 2026-27 Proposed Budget are payments to the Communications, Information and Technology Department to provide website maintenance and updates (\$1.228 million), the Office of the Inspector General for general expenses (\$20,000) and the People and Internal Operations Department (PIOD) for compliance reviews (\$147,000)
- The FY 2026-27 Proposed Budget includes funding for residential curbside recycling and processing, providing service to more than 350,000 households within the WCSA and nine municipalities (\$25.771 million)
- The FY 2026-27 Proposed Budget includes a reimbursement to PIOD for 50 percent of a Personnel Specialist 2 position to assist with expediting personnel related reviews (\$75,000)

DIVISION: COLLECTION OPERATIONS

The Collection Operations Division provides residential and commercial garbage and trash collection, operates neighborhood Trash and Recycling Centers and provides bulky waste pick-ups and illegal dumping removal.

Strategic Plan Objectives

- HSC4-1: Promote livable and beautiful neighborhoods

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve programs that promote neighborhood and ROWs aesthetics, and environmental conditions	Percentage of enforcement related complaints responded to within two business days	EF	↑	100%	100%	95%	95%
Provide timely and satisfactory resolution to customer needs, requests and inquiries	Total residential enforcement actions (in thousands)	IN	↔	46.7	41.0	40.0	38.4
	Average bulky waste response time (in calendar days)	EF	↓	11.4	11.8	7.0	7.0
	Average illegal dumping pick-up response time (in calendar days)	EF	↓	3	3	3	3
Provide quality residential garbage, trash and recycling collection services	Bulky waste complaints per 1,000 regular bulky waste orders created	OC	↓	99.6	61.1	100.0	61.0
Improve programs that promote neighborhood and ROWs aesthetics, and environmental conditions	Number of litter corridor miles completed	OP	↔	8,447 miles	7,285 miles	6,000 miles	6,000 miles

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
III2-2: Provide sustainable solid waste collection and disposal capacity							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide quality residential garbage, trash and recycling collection services	Percentage of automated and manual garbage routes completed on time	EF	↑	88.7%	95.3%	98.0%	98.0%

Strategic Plan Objectives							
III1-2: Harden and maintain roadway infrastructure							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide safe, attractive, and structurally sound ROWs and infrastructure for both general and special populations	Bulky waste trash tons collected (in thousands)	IN	↔	126	116	125	97
	Trash and recycling centers: tons collected (in thousands)	IN	↔	216	221	216	227

Strategic Plan Objectives							
III1-6: Promote clean, attractive roads and rights-of-way							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide safe, attractive, and structurally sound ROWs and infrastructure for both general and special populations	Garbage tons collected (in thousands)	IN	↔	582	582	600	600

PRIORITY INITIATIVES

- In FY 2026-27, DSWM will implement, through its operating funds, a routing solution that utilizes advanced telematics, GPS tracking, and AI-driven route optimization to enhance fleet performance and service efficiency; the use of this technology will optimize routes to minimize time, reduce operational costs, and lessen environmental impact; the initiative will require additional investment for system integration and implementation; however, the long-term financial impact is expected to be highly favorable as a result of savings from fuel and maintenance

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- During FY 2025-26 a reorganization was performed that transferred out 20 positions from the Collection Operations Division with 14 going to the Disposal Operations Division to provide Waste-to-Rail initiatives and six positions going to the Office of the Director/Administration and Financial Services Division to provide administrative support
- The annual household residential curbside collection rate will remain at \$702 for FY 2026-27; this fee will allow the Department to maintain current service levels including two weekly residential curbside garbage pickups, biweekly residential recycling pickups, two 25 cubic yard annual bulky waste pickups per household, and unlimited use of the 13 Trash and Recycling Centers; in accordance with Ordinance 24-77, it had been previously proposed that the budget include an annual fee increase tied to CPI, in order to prevent sporadic large fee increases as has occurred in the past, resulting in an undue burden on the feepayers, or potential reductions in service delivery
- The FY 2026-27 Proposed Budget continues to fund three Disposal Technicians within the Animal Services Department (\$274,000)
- In FY 2026-27, the Department will continue to pay the Greater Miami Service Corp for litter pickup and other special projects (\$184,000)
- In FY 2026-27, the Department will continue to provide trash collection services (\$65.035 million), including the UMSA litter program along corridors and at hotspots (\$1.725 million)
- In FY 2026-27, the Department will continue to provide curbside garbage collection services (\$116.440 million) including commercial garbage collection by contract (\$2.812million)

DIVISION: DISPOSAL OPERATIONS

The Disposal Operations Division is responsible for the disposal of all waste that enters the system and for maintaining disposal capacity; managing three regional transfer stations, the North and South Dade Landfills and the Resource Recovery ashfill; solid waste permitting; and enforcing solid waste regulations.

Strategic Plan Objectives

- III2-2: Provide sustainable solid waste collection and disposal capacity

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure ongoing availability and capacity that meets demand at transfer and disposal facilities	Disposal tons accepted at full fee (in thousands)	IN	↔	2,005	2,027	2,045	2,069
	Total (revenue) tons transferred in (in thousands)	IN	↔	820	777	836	793
	Disposal system level of service (in years)*	IN	↔	11	10	5	5

*Fluctuations in disposal capacity can happen from year to year depending on several variables that include utilization of outside disposal contracts and efficiency of managing capacity within the County's waste disposal system

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

ACCOMPLISHMENTS

- DSWM successfully implemented its Waste by Rail (WbR) program and, as a result, helped to reduce truck traffic, lower emissions, and create a more resilient waste disposal strategy for the County; in FY 2025-26, DSWM completed the purchases of 46 intermodal trailers specifically for WbR and a total of 215,667 tons were transported by rail
- In FY 2025-26, 111,341 tons of waste were diverted to other disposal sites; additionally, on-site yard waste grinding and mulching operations were added at both the North and South Dade Landfills; a total of 30,214 tons of clean yard trash was processed on-site and used as Alternative Daily Cover

KEY ISSUES

- Increased waste generation and population growth will impact existing waste disposal capacity; based on current waste acceptance and diversion rates, the South Dade Landfill is expected to reach capacity by 2032 and the North Dade Landfill by 2030; for the DSWM system to be viable, optimizing the existing landfill footprint will be considered
- In response to Board Resolutions No. 198-25 and No. 190-25, approved February 19, 2025, DSWM conducted a comprehensive, industry-wide review of solid waste technologies, funding models, disposal methods, and long-term infrastructure options to evaluate the feasibility of a future Waste-to-Energy (WTE) facility; the County is currently negotiating with a waste consortium to design, build own and operate a WTE facility

BUDGET COMMENTS

- **The FY 2026-27 Proposed Budget includes the conversion of four part-time Waste Attendant 1 positions into full-time to assist the Waste-to-Rail initiative in an effort to reduce reliance on disposal of waste in the county's landfills; the fiscal impact of converting the positions is \$25,199 each totaling \$100,796**
- During FY 2025-26, a reorganization was performed that transferred 14 positions into the Disposal Operations Division from the Collection Operations Division to assist with Waste-to-Rail initiatives
- The FY 2026-27 Proposed Budget includes the transportation and disposal of waste through roll off operations (\$8.410 million) at the Trash and Recycling Centers
- The FY 2026-27 Proposed Budget includes measures to preserve the remaining capacity of the county's landfills; approximately 320,000 tons of solid waste previously disposed in the county's landfills will be disposed in privately owned disposal facilities (\$23 million)
- The FY 2026-27 Proposed Budget includes an increase of two percent pursuant to the Consumer Price Index (CPI) applied to disposal fees, consistent with contracts and interlocal agreements

DIVISION: ENVIRONMENTAL AND TECHNICAL SERVICES

The Environmental and Technical Services Division is responsible for managing ongoing capital projects, maintaining waste management infrastructure, overseeing facilities maintenance, and ensuring environmental compliance.

Strategic Plan Objectives

- HSC4-1: Promote livable and beautiful neighborhoods

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide quality residential garbage, trash and recycling collection services	Patrons served by Home Chemical Collection Program including mobile events	OP	↔	10,601	10,849	8,000	8,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
III2-2: Provide sustainable solid waste collection and disposal capacity							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure ongoing compliance with local, state, and federal regulations	Percentage of Florida Department of Environmental Protection reporting deadlines met	EF	↑	100%	100%	100%	100%
	Number of compliance inspections conducted at FDEP permitted facilities	OP	↔	132	132	120	120

KEY ISSUES

- DSWM must ensure the long-term viability of aging infrastructure, including equipment and facilities; most of the Department's facilities are over 30 years old and need upgrades or modifications to improve operations and extend their lifespan; of particular concern are the South Dade Administration and Maintenance Buildings
- It is important to conserve natural resources, lower greenhouse gas emissions, and reduce waste sent to landfills; DSWM supports this by introducing new recycling legislation, expanding used oil collection, converting landfill gas into renewable gas, piloting composting and biochar projects, and identifying other waste diversion technologies through the Zero Waste Master Plan
- Flood mitigation is crucial for reducing flooding impacts at DSWM facilities, maintaining operational continuity, and enhancing climate change resilience; DSWM plans to assess existing stormwater infrastructure and update stormwater systems to mitigate current and future flooding at the South Dade Landfill, the Northeast Transfer Station, and other DSWM facilities
- It is important to streamline operations by automating manual tasks, significantly reducing the time and resources required for various processes; automation tools and AI will allow staff to handle repetitive tasks efficiently; DSWM intends to implement projects to automate and improve its services such as the South Dade Home Chemical Collection Center and Smart Routing projects

PRIORITY INITIATIVES

- By December 2026, the Division will complete the South Dade Landfill Administration and Maintenance Buildings 50-Year Recertification; this initiative will prolong the life of the buildings by at least ten years, ensuring continued functionality and safety for staff and operations; the project involves completing structural repairs and obtaining the required certification; the total cost is \$3,508,000 funded from DSWM fees
- By August 2026, the Division will complete the expansion of used oil collection at the West Little River, West Perrine, and Eureka Drive Trash & Recycling Centers; this effort will reduce illegal dumping, prevent environmental contamination, and promote recycling of hazardous materials; the total cost of this initiative is \$295,000 funded from DSWM fees
- In FY 2025-26, the Division will finalize automation of operations at the South Dade Home Chemical Collection Center; automation will enhance operational efficiency, reduce maintenance needs, and provide data to support current and future planning; the project will include an automated gate, security cameras, a state-of-the-art kiosk, two-way communication, automated messages, and other customer-friendly interfaces; the total cost of this initiative is \$117,000 funded from DSWM fees

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- In FY 2026-27, the Department is budgeting the Utility Service Fee (USF) at \$25 million, which is two percent of all Water and Sewer customers' bills; this restricted fee will be used to fund remediation of landfills, current and former County and city owned land, and other USF eligible projects
- During FY 2025-26 a reorganization was performed that transferred one position out of the Environmental and Technical Services Division to the Office of the Director/Administration and Financial Services Division to better align functions with the duties required
- In FY 2026-27, the Department will continue the operation of two Home Chemical Collection Centers (\$1.050 million)
- In FY 2026-27, the Department will continue environmental and technical service operations that include facilities maintenance (\$6.550 million) and environmental services (\$4.054 million)
- In FY 2026-27, the Department will provide funding for Environmental Protection and Education grant programs administered by the Office of Management and Budget's Grants Coordination Division (\$100,000)

DIVISION: MOSQUITO CONTROL AND HABITAT MANAGEMENT

The Mosquito Control and Habitat Management Division performs a full range of mosquito control activities countywide, including public outreach, mosquito population surveillance and inspection, and industry protocol abatement measures in response to referrals from the Department of Health of suspected cases of mosquito-borne diseases within the county.

Strategic Plan Objectives

- HSC4-2: Protect the community from public nuisances and events that threaten public health

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide timely and satisfactory resolution to customer needs, requests and inquiries	Percentage of mosquito nuisance complaints receiving a response within 48 hours	EF	↑	100%	100%	100%	100%

ACCOMPLISHMENTS

- Mosquito Control staff published two articles in peer-reviewed journals: "Gentrification influences mosquito community composition at neighborhood and county levels in Miami-Dade County, Florida" and "Leveraging mosquito surveillance data to assess ecosystem health"

KEY ISSUES

- To prevent the development of resistance to treatments, a strategy has been deployed to transition mosquito treatment methods from adulticiding (the conventional use of adulticides targeting adult mosquitoes) to larviciding (the application of bio-rational pesticides targeting the immature stages)

PRIORITY INITIATIVES

- In FY 2026-27, the Division, as part of its on-going operational budget, will evaluate the efficacy of various commercially available larvicides and truck-mounted larviciding equipment; this strategy will minimize cost and increase effectiveness of area-wide mosquito control operations

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- In FY 2026-27, DSWM will continue a proactive Mosquito Control program in areas previously impacted by the Zika virus and other areas where residents and visitors are known to congregate (\$7.696 million)
- The FY 2026-27 Proposed Budget includes a robust public information campaign to inform residents of Miami-Dade County on effective measures that prevent mosquito breeding on their properties and in their communities (\$313,000)
- The FY 2026-27 Proposed Budget includes a reimbursement for mosquito spraying from the Seaport, Homestead Air Reserve Base and the Water and Sewer Department (\$36,000) as well as a reimbursement from the Department of Transportation and Public Works Road and Bridge Division (\$165,000) for treating drains
- During FY 2025-26 a reorganization was performed that transferred one position out of the Mosquito Control and Habitat Management Division to the Office of the Director/Administration and Financial Services Division to better align functions with the duties required

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- Solid Waste's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued construction of a new Home Chemical Collection (HC2) Center that will give area residents an option of disposing household chemicals in a sustainable manner; the new HC2 will be located at the 58th Street Facility; the capital program is funded with Waste Disposal Operating funds (total program cost \$5.166 million; \$3.336 million in FY 2026-27; capital program #507960)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding for the demolition of the Resources Recovery Facility located at 6990 NW 97 Ave, and subsequent ground restoration of the site which is no longer operational; the project is funded with Disposal Operating Maintenance funds (total program cost \$18 million; \$15 million in FY 2026-27; capital program #508640)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan continues the closure of the Munisport Landfill funded with Solid Waste System Revenue Bonds Series 2005 (total program cost \$35.783 million; \$350,000 in FY 2026-27; capital program #5010690) and the Virginia Key Landfill Closure funded with Solid Waste System Revenue Bonds Series 2005 (\$35.368 million) and Utility Service Fees (\$10.632 million) (total program cost \$46 million; \$11.5 million in FY 2026-27 capital program #606610); these projects have no operating impact to the Department as these capital costs are related to remediating the landfill sites
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan also includes the land purchase, continued design, and construction of a new Waste Facility Complex at the South Dade Landfill site; the capital program is funded with Future Solid Waste Disposal Notes/Bonds (\$99.710 million) and Waste Disposal Operating Funds (\$3.690 million) (total program cost \$103.400 million; \$3.650 million in FY 2026-27; capital program #2000000353) and the future replacement of the Northeast Transfer Station funded with Future Solid Waste Disposal Notes/Bonds (\$141.880 million) and Waste Disposal Operating Funds (\$1 million) (total program cost \$142.88 million; capital program #2000001050)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the purchase of 88 vehicles (\$25.722 million) for the replacement of its aging fleet funded with lease purchase financing (\$24.501 million for heavy fleet, \$713,000 million for light fleet, and \$508,000 for Mosquito Control); the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511, projects #3000944, #3001392, and #3001971

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS)

PROGRAM #: 2000003350

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, fencing, asphaltting/blacktopping, stripping, impact resistant windows and other various infrastructure improvements as needed

LOCATION: Various Sites District Located: 1,2,7,8,9,10,12,13
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	0	0	0	736	1,080	25,246	27,062
TOTAL REVENUES:	0	0	0	0	0	736	1,080	25,246	27,062
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	512	594	18,221	19,327
Major Machinery and Equipment	0	0	0	0	0	0	0	875	875
Permitting	0	0	0	0	0	0	2	15	17
Planning and Design	0	0	0	0	0	173	336	4,311	4,820
Project Contingency	0	0	0	0	0	51	148	1,824	2,023
TOTAL EXPENDITURES:	0	0	0	0	0	736	1,080	25,246	27,062

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY

PROGRAM #: 2000001375

DESCRIPTION: Perform various infrastructure improvements to include but not limited to entrance signs, blacktopping, asphaltting and striping of parking lot, refurbishment of restrooms and complete various other infrastructure improvements

LOCATION: 18701 NE 6 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	389	10	360	75	0	125	845	0	1,804
TOTAL REVENUES:	389	10	360	75	0	125	845	0	1,804
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	342	10	325	75	0	0	750	0	1,502
Planning and Design	45	0	35	0	0	125	20	0	225
Project Contingency	2	0	0	0	0	0	75	0	77
TOTAL EXPENDITURES:	389	10	360	75	0	125	845	0	1,804

PROGRAM #: 2000001387

LOCATION:	18701 NE 6 Ave	District Located:	1
	Unincorporated Miami-Dade County	District(s) Served:	Countywide

[illegible]

PROGRAM #: 2000001376

LOCATION:	8000 SW 107 Ave	District Located:	10
	Unincorporated Miami-Dade County	District(s) Served:	Countywide

REVENUE SCHEDULE:		PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund		475	151	865	1,120	700	0	0	0	3,311
TOTAL REVENUES:		475	151	865	1,120	700	0	0	0	3,311
EXPENDITURE SCHEDULE:		PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements		400	37	600	1,000	600	0	0	0	2,637
Planning and Design		75	110	205	20	40	0	0	0	450
Project Contingency		0	4	60	100	60	0	0	0	224
TOTAL EXPENDITURES:		475	151	865	1,120	700	0	0	0	3,311

PROGRAM #: 2000001388

LOCATION:	8000 SW 107 Ave	District Located:	10
	Unincorporated Miami-Dade County	District(s) Served:	Countywide

[illegible]

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY

PROGRAM #: 2000001377

DESCRIPTION: Perform various infrastructure improvements including but not limited to designing and constructing electric charging stations, entrance signs, blacktopping, asphaltting and striping of parking lot, refurbishment of restrooms and various other infrastructure improvements; perform structural and electrical repairs to certify building occupancy for 40/50 Year Building Recertification as per Section 8-11 (f) of the Miami-Dade County Code

LOCATION: 8701 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Collections Operating Maintenance	19	0	0	0	0	0	0	0	19
Waste Collection Operating Fund	1,336	481	1,475	188	0	0	0	0	3,480
TOTAL REVENUES:	1,355	481	1,475	188	0	0	0	0	3,499
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	1,122	110	1,250	171	0	0	0	0	2,653
Planning and Design	60	360	100	0	0	0	0	0	520
Project Contingency	173	11	125	17	0	0	0	0	326
TOTAL EXPENDITURES:	1,355	481	1,475	188	0	0	0	0	3,499

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET TRUCK WASH UPGRADE

PROGRAM #: 2000001389

DESCRIPTION: Install an automated truck-wash unit and one manual unit in the second bay at the NW 58 Street Collection Facility and complete various other infrastructure improvements

LOCATION: 8701 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	600	0	0	0	0	0	600
TOTAL REVENUES:	0	0	600	0	0	0	0	0	600
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	570	0	0	0	0	0	570
Planning and Design	0	0	30	0	0	0	0	0	30
TOTAL EXPENDITURES:	0	0	600	0	0	0	0	0	600

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER

PROGRAM #: 2000001371

DESCRIPTION: Perform various infrastructure improvements to include entrance signs, fencing, blacktopping, asphaltting and striping of parking lot, installation of impact resistant windows and various other infrastructure improvements

LOCATION: 13600 SW 60 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	0	0	0	0	449	217	666
TOTAL REVENUES:	0	0	0	0	0	0	449	217	666
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	308	165	473
Planning and Design	0	0	0	0	0	0	110	40	150
Project Contingency	0	0	0	0	0	0	31	12	43
TOTAL EXPENDITURES:	0	0	0	0	0	0	449	217	666

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER

PROGRAM #: 2000001370

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, perimeter fence, asphaltting/blacktopping, striping, installation of impact resistant windows, used oil collection station, stormwater improvements, unloading bay expansions, attendant's house improvements, railings, metal wall lining, wheelstop and curb repairs, and other infrastructure improvements

LOCATION: 9401 SW 184 St
Palmetto Bay

District Located: 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	97	2	0	0	0	569	204	296	1,168
TOTAL REVENUES:	97	2	0	0	0	569	204	296	1,168
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	68	2	0	0	0	417	125	260	872
Planning and Design	22	0	0	0	0	110	66	10	208
Project Contingency	7	0	0	0	0	42	13	26	88
TOTAL EXPENDITURES:	97	2	0	0	0	569	204	296	1,168

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER

PROGRAM #: 2000001362

DESCRIPTION: Perform various infrastructure improvements to include entrance signs, fencing, blacktopping, asphaltting and striping of parking lot, installation of impact resistant windows and various other infrastructure improvements

LOCATION: 140 NW 160 St District Located: 2
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	0	508	301	374	0	0	1,183
TOTAL REVENUES:	0	0	0	508	301	374	0	0	1,183
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	360	150	331	0	0	841
Planning and Design	0	0	0	112	141	10	0	0	263
Project Contingency	0	0	0	36	10	33	0	0	79
TOTAL EXPENDITURES:	0	0	0	508	301	374	0	0	1,183

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER

PROGRAM #: 2000001369

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, perimeter fence, asphaltting/blacktopping, striping, installation of impact resistant windows, used oil collection station, stormwater improvements, unloading bay expansions, attendant's house improvements, railings, metal wall lining, wheelstop and curb repairs, electric vehicle charging stations and other infrastructure improvements

LOCATION: 12970 SW 268 St District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	200	800	0	475	594	230	461	2,760
TOTAL REVENUES:	0	200	800	0	475	594	230	461	2,760
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	800	0	400	435	75	410	2,120
Planning and Design	0	200	0	0	75	116	147	10	548
Project Contingency	0	0	0	0	0	43	8	41	92
TOTAL EXPENDITURES:	0	200	800	0	475	594	230	461	2,760

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER

PROGRAM #: 2000001368

DESCRIPTION: Perform various infrastructure improvements to include entrance signs, blacktopping, asphaltting and striping of parking lot, installation of impact resistant windows and various other infrastructure improvements

LOCATION: 21500 NW 47 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	100	575	0	0	300	0	0	0	975
TOTAL REVENUES:	100	575	0	0	300	0	0	0	975
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	500	0	0	200	0	0	0	700
Planning and Design	100	25	0	0	80	0	0	0	205
Project Contingency	0	50	0	0	20	0	0	0	70
TOTAL EXPENDITURES:	100	575	0	0	300	0	0	0	975

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER

PROGRAM #: 2000001367

DESCRIPTION: Perform various infrastructure improvements to include entrance signs, fencing, blacktopping, asphaltting and striping of parking lot, installation of impact resistant windows and various other infrastructure improvements

LOCATION: 19901 NW 7 Ave District Located: 1
Miami Gardens District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	0	462	343	16	0	0	821
TOTAL REVENUES:	0	0	0	462	343	16	0	0	821
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	320	275	10	0	0	605
Planning and Design	0	0	0	110	45	5	0	0	160
Project Contingency	0	0	0	32	23	1	0	0	56
TOTAL EXPENDITURES:	0	0	0	462	343	16	0	0	821

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRINGS NORTH TRASH AND RECYCLING CENTER

PROGRAM #: 2000001361

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, perimeter fence, asphaltting/blacktopping, striping, installation of impact resistant windows, used oil collection station, stormwater improvements, unloading bay expansions, attendant's house improvements, railings, metal wall lining, wheelstop and curb repairs, and other infrastructure improvements

LOCATION: 7870 NW 178 St District Located: 13
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	495	66	172	296	0	0	1,029
TOTAL REVENUES:	0	0	495	66	172	296	0	0	1,029
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	348	60	100	260	0	0	768
Planning and Design	0	0	112	5	62	10	0	0	189
Project Contingency	0	0	35	1	10	26	0	0	72
TOTAL EXPENDITURES:	0	0	495	66	172	296	0	0	1,029

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER

PROGRAM #: 2000001412

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, perimeter fence, asphaltting/blacktopping, striping, installation of impact resistant windows, used oil collection station, stormwater improvements, unloading bay expansions, attendant's house improvements, railings, metal wall lining, wheelstop and curb repairs, and other infrastructure improvements

LOCATION: 14050 Boggs Dr District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	0	0	0	0	501	301	802
TOTAL REVENUES:	0	0	0	0	0	0	501	301	802
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	345	200	545
Planning and Design	0	0	0	0	0	0	80	75	155
Project Contingency	0	0	0	0	0	0	76	26	102
TOTAL EXPENDITURES:	0	0	0	0	0	0	501	301	802

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COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER

PROGRAM #: 2000001366

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, perimeter fence, asphaltting/blacktopping, striping, installation of impact resistant windows, used oil collection station, stormwater improvements, unloading bay expansions, attendant's house improvements, railings, metal wall lining, wheelstop and curb repairs, and other infrastructure improvements

LOCATION: 2200 SW 117 Ave District Located: 11
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Collections Operating Maintenance	5	0	0	0	0	0	0	0	5
Waste Collection Operating Fund	220	5	200	16	0	0	0	0	441
TOTAL REVENUES:	225	5	200	16	0	0	0	0	446
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	200	5	152	10	0	0	0	0	367
Planning and Design	25	0	33	5	0	0	0	0	63
Project Contingency	0	0	15	1	0	0	0	0	16
TOTAL EXPENDITURES:	225	5	200	16	0	0	0	0	446

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER

PROGRAM #: 2000001365

DESCRIPTION: Perform various infrastructure improvements to include entrance signs, fencing, blacktopping, asphaltting and striping of parking lot, installation of impact resistant windows and various other infrastructure improvements

LOCATION: 20800 SW 117 Ct District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	0	577	506	16	0	0	1,099
TOTAL REVENUES:	0	0	0	577	506	16	0	0	1,099
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	421	405	10	0	0	836
Planning and Design	0	0	0	114	65	5	0	0	184
Project Contingency	0	0	0	42	36	1	0	0	79
TOTAL EXPENDITURES:	0	0	0	577	506	16	0	0	1,099

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COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER

PROGRAM #: 2000001364

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, perimeter fence, asphaltting/blacktopping, striping, installation of impact resistant windows, used oil collection station, stormwater improvements, unloading bay expansions, attendant's house improvements, railings, metal wall lining, wheelstop and curb repairs, and other infrastructure improvements

LOCATION: 8000 SW 107 Ave District Located: 10
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	0	0	0	220	268	867	0	0	1,355
TOTAL REVENUES:	0	0	0	220	268	867	0	0	1,355
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	200	125	770	0	0	1,095
Planning and Design	0	0	0	0	135	20	0	0	155
Project Contingency	0	0	0	20	8	77	0	0	105
TOTAL EXPENDITURES:	0	0	0	220	268	867	0	0	1,355

COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER

PROGRAM #: 2000001360

DESCRIPTION: Perform various infrastructure improvements to include entrance signs, fencing, blacktopping, asphaltting and striping of parking lot, installation of impact resistant windows and various other infrastructure improvements

LOCATION: 1830 NW 79 St District Located: 2
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	107	2	643	541	163	389	0	0	1,845
TOTAL REVENUES:	107	2	643	541	163	389	0	0	1,845
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	83	2	480	460	80	335	0	0	1,440
Planning and Design	22	0	115	80	75	20	0	0	312
Project Contingency	2	0	48	1	8	34	0	0	93
TOTAL EXPENDITURES:	107	2	643	541	163	389	0	0	1,845

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COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER

PROGRAM #: 2000001363

DESCRIPTION: Perform various infrastructure improvements to include entrance sign, perimeter fence, asphaltting/blacktopping, striping, installation of impact resistant windows, used oil collection station, stormwater improvements, unloading bay expansions, attendant's house improvements, railings, metal wall lining, wheelstop and curb repairs, electric vehicle charging stations and other infrastructure improvements

LOCATION: 16651 SW 107 Ave District Located: 9
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Collection Operating Fund	92	2	475	731	199	444	0	0	1,943
TOTAL REVENUES:	92	2	475	731	199	444	0	0	1,943
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	70	2	400	560	125	385	0	0	1,542
Planning and Design	22	0	75	115	66	20	0	0	298
Project Contingency	0	0	0	56	8	39	0	0	103
TOTAL EXPENDITURES:	92	2	475	731	199	444	0	0	1,943

DISPOSAL FACILITY IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (INFRASTRUCTURE IMPROVEMENTS)

PROGRAM #: 2000003360

DESCRIPTION: Provide various infrastructure improvements to the North Dade Landfill grounds, including asphaltting, entrance signs, visual barriers, upgrade of storm-water management system; provide improvements to the administration building and other buildings related to building occupancy recertification as per Section 8-11 (f) of the Miami-Dade County Code; as well as replacing scales and scalehouses, installing new electric vehicle recharging stations and the purchase of various other equipment as necessary

LOCATION: 21500 NW 47 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	2,790	0	3,749	6,539
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	0	0	741	0	1,717	2,458
TOTAL REVENUES:	0	0	0	0	0	3,531	0	5,466	8,997
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	2,855	0	4,047	6,902
Major Machinery and Equipment	0	0	0	0	0	0	0	400	400
Planning and Design	0	0	0	0	0	390	0	620	1,010
Project Contingency	0	0	0	0	0	286	0	399	685
TOTAL EXPENDITURES:	0	0	0	0	0	3,531	0	5,466	8,997

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - CENTRAL TRANSFER STATION

PROGRAM #: 2000003358

DESCRIPTION: Provide various infrastructure improvements to the Central Transfer Station grounds, including asphaltting, entrance signs, visual barriers, upgrade of storm-water management system; provide improvements to the administration building and other buildings related to building occupancy recertification as per Section 8-11 (f) of the Miami-Dade County Code; as well as replacing scales and scalehouses, installing new electric vehicle recharging stations and the purchase of various other equipment as necessary

LOCATION:	1150 NW 20 St	District Located:	3
	City of Miami	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	0	0	13,797	13,797
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	0	0	0	0	1,642	1,642
TOTAL REVENUES:	0	0	0	0	0	0	0	15,439	15,439
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	0	12,889	12,889
Planning and Design	0	0	0	0	0	0	0	1,261	1,261
Project Contingency	0	0	0	0	0	0	0	1,289	1,289
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	15,439	15,439

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - GENERATORS

PROGRAM #: 2000003356

DESCRIPTION: Install emergency generators at the South Dade and North Dade landfills as well as the North East and Central transfer stations

LOCATION:	Various Sites	District Located:	Systemwide
	Throughout Miami-Dade County	District(s) Served:	Countywide

REVENUE SCHEDULE:									
	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	151	1,740	1,891
TOTAL REVENUES:	0	0	0	0	0	0	151	1,740	1,891
EXPENDITURE SCHEDULE:									
	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	72	344	416
Major Machinery and Equipment	0	0	0	0	0	0	0	1,000	1,000
Permitting	0	0	0	0	0	0	0	2	2
Planning and Design	0	0	0	0	0	0	72	348	420
Project Contingency	0	0	0	0	0	0	7	46	53
TOTAL EXPENDITURES:	0	0	0	0	0	0	151	1,740	1,891

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (SCALE HOUSE)

PROGRAM #: 2000003361

DESCRIPTION: Install cameras, provide general office area and restroom upgrades, and provide various other infrastructure repairs as needed at the North Dade Landfill

LOCATION: 21500 NW 47 Ave

Unincorporated Miami-Dade County

District Located: 1

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	516	516
TOTAL REVENUES:	0	0	0	0	0	0	0	516	516
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	0	380	380
Permitting	0	0	0	0	0	0	0	4	4
Planning and Design	0	0	0	0	0	0	0	86	86
Project Contingency	0	0	0	0	0	0	0	46	46
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	516	516

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRANSFER STATION

PROGRAM #: 2000003362

DESCRIPTION: Provide various infrastructure improvements to the Northeast Transfer Station grounds, including asphaltting, entrance signs, visual barriers, upgrade of storm-water management system; provide improvements to the administration building, scalehouse and various other buildings related to building occupancy recertification as per Section 8-11 (f) of the Miami-Dade County Code

LOCATION: 18701 NE 6 Ave

Unincorporated Miami-Dade County

District Located: 1

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	0	0	6,330	6,330
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	0	1,187	0	0	6,144	7,331
TOTAL REVENUES:	0	0	0	0	1,187	0	0	12,474	13,661
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	916	0	0	10,228	11,144
Planning and Design	0	0	0	0	179	0	0	1,223	1,402
Project Contingency	0	0	0	0	92	0	0	1,023	1,115
TOTAL EXPENDITURES:	0	0	0	0	1,187	0	0	12,474	13,661

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE 2)

PROGRAM #: 2000003364

DESCRIPTION: Replace scales, barrier arms, compactors and grizzlies, odor control systems, leachate pumps and control panels, fiber optics, and telephone systems and as well as provide various other infrastructure improvements as needed at the Northeast Transfer Station

LOCATION: 18701 NE 6 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	0	1,066	2,132	3,198
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	0	0	0	0	770	770
TOTAL REVENUES:	0	0	0	0	0	0	1,066	2,902	3,968
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	1,050	2,200	3,250
Major Machinery and Equipment	0	0	0	0	0	0	0	590	590
Permitting	0	0	0	0	0	0	10	20	30
Planning and Design	0	0	0	0	0	0	6	82	88
Project Contingency	0	0	0	0	0	0	0	10	10
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,066	2,902	3,968

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE I)

PROGRAM #: 2000003363

DESCRIPTION: Replace scales, barrier arms, compactors and grizzlies, odor control systems, leachate pumps and control panels, fiber optics and telephone systems; install new electric vehicle recharging stations and purchase various other types of equipment as needed at the Northeast Transfer Station

LOCATION: 18701 NE 6 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	0	0	3,855	3,855
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	0	255	480	0	1,100	1,835
TOTAL REVENUES:	0	0	0	0	255	480	0	4,955	5,690
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	100	60	0	200	360
Major Machinery and Equipment	0	0	0	0	0	400	0	4,600	5,000
Planning and Design	0	0	0	0	155	20	0	155	330
TOTAL EXPENDITURES:	0	0	0	0	255	480	0	4,955	5,690

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH
PROGRAM #: 2000003365
DADE LANDFILL

DESCRIPTION: Provide various infrastructure improvements to the South Dade Landfill grounds, including asphaltting, entrance signs, visual barriers, upgrade of storm-water management system; provide improvements to the administration building and other buildings related to building occupancy recertification as per Section 8-11 (f) of the Miami-Dade County Code; install new electric vehicle charging stations and purchase various types of equipment as needed

LOCATION: 23707 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	1,803	0	0	3,017	4,820
TOTAL REVENUES:	0	0	0	0	1,803	0	0	3,017	4,820
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	1,507	0	0	2,465	3,972
Planning and Design	0	0	0	0	145	0	0	305	450
Project Contingency	0	0	0	0	151	0	0	247	398
TOTAL EXPENDITURES:	0	0	0	0	1,803	0	0	3,017	4,820

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH
PROGRAM #: 2000003366
DADE LANDFILL

DESCRIPTION: Improve access road to the Sout Dade Landfill and provide various other infrastructure improvements as needed to the landfill

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	1,828	1,828
TOTAL REVENUES:	0	0	0	0	0	0	0	1,828	1,828
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	0	1,498	1,498
Planning and Design	0	0	0	0	0	0	0	180	180
Project Contingency	0	0	0	0	0	0	0	150	150
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	1,828	1,828

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SCALEHOUSE)

PROGRAM #: 2000003368

DESCRIPTION: Upgrade scalehouse and replace scales; install cameras and renovate restrooms; replace roof and provide various other infrastructure improvements to the general office area as well as various other infrastructure improvements needed at the South Dade Landfill

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	50	490	540
TOTAL REVENUES:	0	0	0	0	0	0	50	490	540
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	50	60	110
Major Machinery and Equipment	0	0	0	0	0	0	0	400	400
Planning and Design	0	0	0	0	0	0	0	20	20
Project Contingency	0	0	0	0	0	0	0	10	10
TOTAL EXPENDITURES:	0	0	0	0	0	0	50	490	540

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSER STATION

PROGRAM #: 2000003370

DESCRIPTION: Provide various infrastructure improvements to the West Transfer Station grounds to include upgrading the storm-water management system, asphaltting, entrance signs, and visual barriers

LOCATION: 2900 SW 72 Ave District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	1,048	1,407	2,455
TOTAL REVENUES:	0	0	0	0	0	0	1,048	1,407	2,455
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	806	1,083	1,889
Planning and Design	0	0	0	0	0	0	161	216	377
Project Contingency	0	0	0	0	0	0	81	108	189
TOTAL EXPENDITURES:	0	0	0	0	0	0	1,048	1,407	2,455

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (BUILDING UPGRADE)

PROGRAM #: 2000003375

DESCRIPTION: Perform structural and electrical repairs related to building occupancy recertification as per Section 8-11 (f) of the Miami-Dade County Code; provide various other improvements to include roof repairs and various other office, building, and scale house improvements to include employee breakroom, restrooms, repair tipping floor, push walls, and ramp

LOCATION: 2900 SW 72 Ave District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	0	0	2,145	2,145
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	1,457	0	0	1,851	3,306	6,614
TOTAL REVENUES:	0	0	0	1,457	0	0	1,851	5,451	8,759
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	1,230	0	0	1,510	4,378	7,118
Permitting	0	0	0	0	0	0	0	5	5
Planning and Design	0	0	0	105	0	0	190	625	920
Project Contingency	0	0	0	122	0	0	151	443	716
TOTAL EXPENDITURES:	0	0	0	1,457	0	0	1,851	5,451	8,759

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (EQUIPMENT)

PROGRAM #: 2000003956

DESCRIPTION: Replace scales, barrier arms, compactors and grizzlies, odor control systems, leachate pumps and control panels, fiber optics and telephone systems, and other infrastructure improvements at the West Transfer Station

LOCATION: 1150 NW 20 St District Located: 3
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	2,200	762	2,962
TOTAL REVENUES:	0	0	0	0	0	0	2,200	762	2,962
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	100	20	120
Major Machinery and Equipment	0	0	0	0	0	0	2,000	720	2,720
Permitting	0	0	0	0	0	0	0	4	4
Planning and Design	0	0	0	0	0	0	100	16	116
Project Contingency	0	0	0	0	0	0	0	2	2
TOTAL EXPENDITURES:	0	0	0	0	0	0	2,200	762	2,962

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS): CENTRAL TRANSFER STATION (EQUIPMENT)

PROGRAM #: 2000003955

DESCRIPTION: Replace scales, barrier arms, compactors and grizzles, odor control systems, leachate pumps and control panels, fiber optics and telephone systems, electric vehicle recharging stations and other equipment at the Central Transfer Station

LOCATION: 1150 NW 20 St District Located: 3
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	0	0	6,875	6,875
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	0	1,500	0	55	0	1,555
TOTAL REVENUES:	0	0	0	0	1,500	0	55	6,875	8,430
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	1,500	0	0	5,250	6,750
Major Machinery and Equipment	0	0	0	0	0	0	50	1,500	1,550
Planning and Design	0	0	0	0	0	0	0	100	100
Project Contingency	0	0	0	0	0	0	5	25	30
TOTAL EXPENDITURES:	0	0	0	0	1,500	0	55	6,875	8,430

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER (NEW FACILITY)

PROGRAM #: 507960

DESCRIPTION: Construct a new Home Chemical Collection (HC2) Center; provide drainage improvements to address ongoing flooding; improve vehicular flow to include resurfacing and striping

LOCATION: 8701 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Disposal Operating Maintenance	25	0	0	0	0	0	0	0	25
Waste Disposal Operating Fund	1,805	3,336	0	0	0	0	0	0	5,141
TOTAL REVENUES:	1,830	3,336	0	0	0	0	0	0	5,166
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	8	50	0	0	0	0	0	0	58
Infrastructure Improvements	1,692	3,236	0	0	0	0	0	0	4,928
Planning and Design	130	40	0	0	0	0	0	0	170
Project Contingency	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	1,830	3,336	0	0	0	0	0	0	5,166

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LOCATION
PROGRAM #: 2000001383
DESCRIPTION: Improve access road to the 58 Street Landfill and perform various other infrastructure improvements

LOCATION: 8701 NW 58 St

District Located: 12

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	0	185	185
TOTAL REVENUES:	0	0	0	0	0	0	0	185	185
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	0	150	150
Planning and Design	0	0	0	0	0	0	0	20	20
Project Contingency	0	0	0	0	0	0	0	15	15
TOTAL EXPENDITURES:	0	0	0	0	0	0	0	185	185

**DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION
(BUILDING UPGRADE)**
PROGRAM #: 2000001352
DESCRIPTION: Perform structural and electrical repairs including related to Building Occupancy Recertification as per Section 8-11 (f) of the Miami-Dade County Code; perform improvements including electrical upgrades, repairs to roofs, offices, scale house, employee breakroom, restrooms and other building improvements

LOCATION: 1150 NW 20 St

District Located: 3

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Collections Operating Maintenance	40	0	0	0	0	0	0	0	40
Waste Disposal Operating Fund	2,703	1,690	110	0	0	0	0	0	4,503
TOTAL REVENUES:	2,743	1,690	110	0	0	0	0	0	4,543
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	2,050	1,500	100	0	0	0	0	0	3,650
Planning and Design	331	40	0	0	0	0	0	0	371
Project Contingency	362	150	10	0	0	0	0	0	522
TOTAL EXPENDITURES:	2,743	1,690	110	0	0	0	0	0	4,543

**DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION
(EQUIPMENT)**

PROGRAM #: 2000001349

DESCRIPTION: Replace scales, barrier arms, compactors, odor control systems, leachate pumps, control panels, fiber optics, EV charging stations and telephone systems and provide various other infrastructure improvements

LOCATION: 1150 NW 20 St
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:									
	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Disposal Operating Maintenance	0	0	0	0	0	20	0	0	20
Waste Disposal Operating Fund	0	0	355	0	0	0	0	0	355
TOTAL REVENUES:	0	0	355	0	0	20	0	0	375
EXPENDITURE SCHEDULE:									
	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	20	0	0	10	0	0	30
Major Machinery and Equipment	0	0	300	0	0	0	0	0	300
Planning and Design	0	0	15	0	0	10	0	0	25
Project Contingency	0	0	20	0	0	0	0	0	20
TOTAL EXPENDITURES:	0	0	355	0	0	20	0	0	375

**DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION
(TIP FLOOR)**

PROGRAM #: 2000001378

DESCRIPTION: Repair tipping floor, push walls, and ramps every five years and provide various other infrastructure improvements

LOCATION: 1150 NW 20 St
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	1,528	0	0	1,528
Notes/Bonds									
TOTAL REVENUES:	0	0	0	0	0	1,528	0	0	1,528
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	1,231	0	0	1,231
Planning and Design	0	0	0	0	0	174	0	0	174
Project Contingency	0	0	0	0	0	123	0	0	123
TOTAL EXPENDITURES:	0	0	0	0	0	1,528	0	0	1,528

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION GROUNDS

PROGRAM #: 2000001373

DESCRIPTION: Perform improvements at the Central Transfer Station to include asphaltting, entrance signs, upgrade of storm-water management system, visual barriers, scale house and other infrastructure improvements

LOCATION: 1150 NW 20 St
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Collections Operating Maintenance	32	0	0	0	0	0	0	0	32
Waste Disposal Operating Fund	572	5	0	0	0	0	0	0	577
TOTAL REVENUES:	604	5	0	0	0	0	0	0	609
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	529	5	0	0	0	0	0	0	534
Planning and Design	75	0	0	0	0	0	0	0	75
TOTAL EXPENDITURES:	604	5	0	0	0	0	0	0	609

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - FUTURE HOME CHEMICAL CENTER IMPROVEMENTS

PROGRAM #: 2000001386

DESCRIPTION: Provide future improvements to the South Dade and 58 Street Home Chemical Centers access roads, buildings and grounds; install emergency back-up power generators

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located: 8,12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	310	0	1,594	1,904
TOTAL REVENUES:	0	0	0	0	0	310	0	1,594	1,904
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	200	0	1,134	1,334
Planning and Design	0	0	0	0	0	90	0	340	430
Project Contingency	0	0	0	0	0	20	0	120	140
TOTAL EXPENDITURES:	0	0	0	0	0	310	0	1,594	1,904

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - GENERATORS

PROGRAM #: 509270

DESCRIPTION: Install new emergency generators at the South Dade and North Dade Landfills, Northeast, West and Central Transfer Stations and NW 58th Street facility, and provide various other infrastructure improvements

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	290	60	0	0	0	0	0	0	350
TOTAL REVENUES:	290	60	0	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	250	50	0	0	0	0	0	0	300
Planning and Design	40	10	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	290	60	0	0	0	0	0	0	350

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL - LANDFILL INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 2000001382

DESCRIPTION: Improve access road to the North Dade Landfill and other infrastructure improvements

LOCATION: 21500 NW 47 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	100	1,125	0	0	0	0	0	0	1,225
TOTAL REVENUES:	100	1,125	0	0	0	0	0	0	1,225
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	1,000	0	0	0	0	0	0	1,000
Planning and Design	100	25	0	0	0	0	0	0	125
Project Contingency	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	100	1,125	0	0	0	0	0	0	1,225

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL GROUNDS

PROGRAM #: 2000001393

DESCRIPTION: Provide various infrastructure improvements to the North Dade Landfill grounds, the administration building and other buildings, including repairs related to Building Occupancy Recertifications, replace scales and scale houses, entrance signs and visual barriers, install new electric vehicle charging stations and other equipment

LOCATION: 21500 NW 47 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Disposal Operating Maintenance	0	0	0	0	0	20	0	0	20
Waste Disposal Operating Fund	141	1,455	0	0	0	0	0	0	1,596
TOTAL REVENUES:	141	1,455	0	0	0	20	0	0	1,616
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	1,250	0	0	0	10	0	0	1,260
Planning and Design	120	80	0	0	0	10	0	0	210
Project Contingency	21	125	0	0	0	0	0	0	146
TOTAL EXPENDITURES:	141	1,455	0	0	0	20	0	0	1,616

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (BUILDING UPGRADE)

PROGRAM #: 2000001353

DESCRIPTION: Perform structural and electrical repairs including related to Building Occupancy Recertification as per Section 8-11 (f) of the Miami-Dade County Code; perform improvements including electrical upgrades, repairs to roofs, offices, scale house, employee breakroom, restrooms and other building improvements

LOCATION: 18701 NE 6 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	264	900	20	0	0	0	0	0	1,184
TOTAL REVENUES:	264	900	20	0	0	0	0	0	1,184
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	100	850	20	0	0	0	0	0	970
Planning and Design	77	0	0	0	0	0	0	0	77
Project Contingency	87	50	0	0	0	0	0	0	137
TOTAL EXPENDITURES:	264	900	20	0	0	0	0	0	1,184

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (EQUIPMENT)

PROGRAM #: 2000001350

DESCRIPTION: Replace scales, barrier arms, compactors and grizzlies, odor control systems, leachate pumps and control panels, fiber optics and telephone systems, electric vehicle charging stations, and other infrastructure at the Northeast Transfer Station

LOCATION: 18701 NE 6 Ave District Located: 1,7
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	158	50	725	0	0	0	0	0	933
TOTAL REVENUES:	158	50	725	0	0	0	0	0	933
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	50	25	0	0	0	0	0	75
Major Machinery and Equipment	0	0	700	0	0	0	0	0	700
Planning and Design	158	0	0	0	0	0	0	0	158
TOTAL EXPENDITURES:	158	50	725	0	0	0	0	0	933

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION GROUNDS

PROGRAM #: 2000001374

DESCRIPTION: Provide various improvements to include asphaltting, scale house, upgrading the storm-water management system, removing visual barriers, updating entrance signs, exterior painting of buildings and various other infrastructure improvements

LOCATION: 18701 NE 6 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Disposal Operating Maintenance	62	0	0	0	0	0	0	0	62
Resilient Florida Grant Program	250	0	0	0	0	0	0	0	250
Waste Disposal Operating Fund	3,506	1,200	1,110	0	0	0	0	0	5,816
TOTAL REVENUES:	3,818	1,200	1,110	0	0	0	0	0	6,128
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	2,833	905	1,000	0	0	0	0	0	4,738
Planning and Design	793	195	10	0	0	0	0	0	998
Project Contingency	192	100	100	0	0	0	0	0	392
TOTAL EXPENDITURES:	3,818	1,200	1,110	0	0	0	0	0	6,128

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION TIPPING FLOOR

PROGRAM #: 2000001384

DESCRIPTION: Retrofit tip floor, surge pit and ramp every five years and perform various other infrastructure improvements

LOCATION: 18701 NE 6 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	1,024	880	2,157	560	0	0	4,621
TOTAL REVENUES:	0	0	1,024	880	2,157	560	0	0	4,621
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	790	600	1,789	500	0	0	3,679
Planning and Design	0	0	155	220	179	0	0	0	554
Project Contingency	0	0	79	60	189	60	0	0	388
TOTAL EXPENDITURES:	0	0	1,024	880	2,157	560	0	0	4,621

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY FACILITY

PROGRAM #: 508640

DESCRIPTION: Provide for the demolition and ground restoration of the Waste to Energy facility that is no longer operational
 LOCATION: 6990 NW 97 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Disposal Operating Maintenance	0	15,000	3,000	0	0	0	0	0	18,000
TOTAL REVENUES:	0	15,000	3,000	0	0	0	0	0	18,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	15,000	3,000	0	0	0	0	0	18,000
TOTAL EXPENDITURES:	0	15,000	3,000	0	0	0	0	0	18,000

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (LANDFILL IMPROVEMENTS)

PROGRAM #: 2000001379

DESCRIPTION: Improve access road to the South Dade Landfill and perform various other future infrastructure improvements
 LOCATION: 24000 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Resilient Florida Grant Program	683	100	0	0	0	0	0	0	783
Waste Disposal Operating Fund	1,583	1,600	0	0	0	0	0	0	3,183
TOTAL REVENUES:	2,266	1,700	0	0	0	0	0	0	3,966
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	1,747	1,500	0	0	0	0	0	0	3,247
Planning and Design	419	200	0	0	0	0	0	0	619
Project Contingency	100	0	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	2,266	1,700	0	0	0	0	0	0	3,966

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (TIPPING FLOOR)

PROGRAM #: 2000000629

DESCRIPTION: Perform improvements to the facility to include tipping floor restoration and expansion, replacement of fire suppression system, roof repairs, and electrical upgrades and provide various other infrastructure improvements
 LOCATION: 24000 SW 97 Ave District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	1,692	220	0	0	0	0	0	0	1,912
TOTAL REVENUES:	1,692	220	0	0	0	0	0	0	1,912
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	1,559	200	0	0	0	0	0	0	1,759
Planning and Design	33	0	0	0	0	0	0	0	33
Project Contingency	100	20	0	0	0	0	0	0	120
TOTAL EXPENDITURES:	1,692	220	0	0	0	0	0	0	1,912

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL BUILDINGS AND GROUNDS

PROGRAM #: 2000001392

DESCRIPTION: Provide various infrastructure improvements to the South Dade Landfill grounds, including asphaltting, storm water system, entrance signs and visual barriers, and to buildings like the administration building, HCCC office and canopy and other buildings, including repairs related to Building Occupancy Recertifications, replace scales and other equipment, install new electric vehicle charging stations

LOCATION: 23707 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Collections Operating Maintenance	12	0	0	0	0	0	0	0	12
Disposal Operating Maintenance	0	0	0	0	0	20	0	0	20
Waste Disposal Operating Fund	2,063	596	620	11	0	0	0	150	3,440
TOTAL REVENUES:	2,075	596	620	11	0	20	0	150	3,472
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	1,599	360	550	10	0	10	0	150	2,679
Planning and Design	431	200	20	0	0	10	0	0	661
Project Contingency	45	36	50	1	0	0	0	0	132
TOTAL EXPENDITURES:	2,075	596	620	11	0	20	0	150	3,472

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL SCALEHOUSE

PROGRAM #: 2000001346

DESCRIPTION: Install cameras, upgrade restrooms, scales, and general office area of the scale house and other infrastructure at the South Dade Landfill

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Disposal Operating Maintenance	29	0	0	0	0	0	0	0	29
Waste Disposal Operating Fund	584	0	0	0	0	0	0	750	1,334
TOTAL REVENUES:	613	0	0	0	0	0	0	750	1,363
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	584	0	0	0	0	0	0	650	1,234
Planning and Design	29	0	0	0	0	0	0	100	129
TOTAL EXPENDITURES:	613	0	0	0	0	0	0	750	1,363

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (BUILDING UPGRADE)

PROGRAM #: 2000001351

DESCRIPTION: Perform structural and electrical repairs to certify building occupancy for 40/50 Year Building Recertification as per Section 8-11 (f) of the Miami-Dade County Code; perform electrical upgrades, roofing repairs to the administrative building, install canopies over scales and scale house; provide employee breakroom, restroom and various other infrastructure improvements

LOCATION: 2900 SW 72 Ave District Located: 6
Coral Gables District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Disposal Operating Maintenance	88	0	0	0	0	0	0	0	88
Resilient Florida Grant Program	250	0	0	0	0	0	0	0	250
Waste Disposal Operating Fund	2,955	2,300	1,441	0	0	0	0	0	6,696
TOTAL REVENUES:	3,293	2,300	1,441	0	0	0	0	0	7,034
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	2,782	2,000	1,263	0	0	0	0	0	6,045
Planning and Design	511	200	52	0	0	0	0	0	763
Project Contingency	0	100	126	0	0	0	0	0	226
TOTAL EXPENDITURES:	3,293	2,300	1,441	0	0	0	0	0	7,034

DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (EQUIPMENT)

PROGRAM #: 2000001348

DESCRIPTION: Replace scales, barrier arms, grizzlies, odor control systems, leachate pumps and control panels, fiber optics, telephone systems and provide various other infrastructure improvements

LOCATION: 2900 SW 72 Ave District Located: 6
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	728	10	0	0	570	0	0	0	1,308
TOTAL REVENUES:	728	10	0	0	570	0	0	0	1,308
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	570	10	0	0	570	0	0	0	1,150
Major Machinery and Equipment	158	0	0	0	0	0	0	0	158
TOTAL EXPENDITURES:	728	10	0	0	570	0	0	0	1,308

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DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION

PROGRAM #: 2000001372

GROUNDS

DESCRIPTION: Provide various infrastructure improvements to the grounds, including asphaltting, scale house, entrance signs, visual barriers, upgrade of storm-water management system

LOCATION: 2900 SW 72 Ave District Located: 6
Coral Gables District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	750	0	0	0	0	0	750
TOTAL REVENUES:	0	0	750	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	600	0	0	0	0	0	600
Planning and Design	0	0	90	0	0	0	0	0	90
Project Contingency	0	0	60	0	0	0	0	0	60
TOTAL EXPENDITURES:	0	0	750	0	0	0	0	0	750

ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - REPLACE GROUND WATER WELL PUMPS (RESOURCES RECOVERY ASH LANDFILL)

PROGRAM #: 2000003372

DESCRIPTION: Install groundwater monitoring well pumps and other equipment as necessary at the Resources Recovery Ash Landfill to perform Florida Department of Environmental Protection Agency and United States Environmental Protection Agency sampling

LOCATION: 6990 NW 97 Ave District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	72	72	144
TOTAL REVENUES:	0	0	0	0	0	0	72	72	144
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	18	18	36
Major Machinery and Equipment	0	0	0	0	0	0	54	54	108
TOTAL EXPENDITURES:	0	0	0	0	0	0	72	72	144

ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)

PROGRAM #: 2000003373

DESCRIPTION: Design and construct a landfill gas collection system at the South Dade Landfill to control odor and air emissions issues per Florida Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	2,690	0	2,690
TOTAL REVENUES:	0	0	0	0	0	0	2,690	0	2,690
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	2,050	0	2,050
Planning and Design	0	0	0	0	0	0	515	0	515
Project Contingency	0	0	0	0	0	0	125	0	125
TOTAL EXPENDITURES:	0	0	0	0	0	0	2,690	0	2,690

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ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS)

PROGRAM #: 2000003371

DESCRIPTION: Install groundwater remediation system to monitor well pumps and purchase various other equipment as needed at the North Dade Landfill to perform Florida Department of Environmental Protection Agency and United States Environmental Protection Agency sampling

LOCATION: 21500 NW 47 Ave District Located: 1
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	96	96	192
TOTAL REVENUES:	0	0	0	0	0	0	96	96	192
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	24	24	48
Major Machinery and Equipment	0	0	0	0	0	0	72	72	144
TOTAL EXPENDITURES:	0	0	0	0	0	0	96	96	192

ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SBR SYSTEM)

PROGRAM #: 2000003374

DESCRIPTION: Provide various future capital improvements to the Sequence Batch Reactor (SBR) at South Dade Landfill for continued treatment of leachate and perform various other infrastructure improvements as deemed necessary

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	745	1,062	1,807
TOTAL REVENUES:	0	0	0	0	0	0	745	1,062	1,807
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	630	890	1,520
Planning and Design	0	0	0	0	0	0	53	77	130
Project Contingency	0	0	0	0	0	0	62	95	157
TOTAL EXPENDITURES:	0	0	0	0	0	0	745	1,062	1,807

ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)

PROGRAM #: 2000001354

DESCRIPTION: Design and construct a landfill gas collection system at the South Dade Landfill to control odor and air emissions issues per Florida Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	200	600	100	0	0	0	0	0	900
TOTAL REVENUES:	200	600	100	0	0	0	0	0	900
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	600	50	0	0	0	0	0	650
Planning and Design	200	0	50	0	0	0	0	0	250
TOTAL EXPENDITURES:	200	600	100	0	0	0	0	0	900

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ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GROUNDWATER)
PROGRAM #: 2000001356

DESCRIPTION: Install groundwater monitoring well pumps and other equipment at the South Dade Landfill to perform Florida Department of Environmental Protection Agency and United States Environmental Protection Agency sampling

LOCATION: 24000 SW 97 Ave
Unincorporated Miami-Dade County

District Located: 8
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	0	0	0	0	0	0	151	151	302
TOTAL REVENUES:	0	0	0	0	0	0	151	151	302
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	38	38	76
Planning and Design	0	0	0	0	0	0	113	113	226
TOTAL EXPENDITURES:	0	0	0	0	0	0	151	151	302

LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION (FUTURE PROJECTS)
PROGRAM #: 2000001390

DESCRIPTION: Design and construct east and west cells at the North Dade Landfill; design and construct closure of North Dade Landfill east and west cells, Resources Recovery Cell 20, South Dade Landfill Cell 5 and Cell 6 per Florida Department of Environmental Protection regulations

LOCATION: Various Sites
Unincorporated Miami-Dade County

District Located: 1,8,12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Utility Service Fee	0	300	1,400	5,200	0	1,000	23,000	0	30,900
TOTAL REVENUES:	0	300	1,400	5,200	0	1,000	23,000	0	30,900
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	1,000	5,000	0	0	22,000	0	28,000
Planning and Design	0	300	400	200	0	1,000	1,000	0	2,900
TOTAL EXPENDITURES:	0	300	1,400	5,200	0	1,000	23,000	0	30,900

LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS
PROGRAM #: 2000000352

DESCRIPTION: Close five-acre Miami Gardens Landfill

LOCATION: NW 37 Ave and NW 183 St
Miami Gardens

District Located: 1
District(s) Served: 1

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Utility Service Fee	221	550	1,650	10	0	0	0	0	2,431
TOTAL REVENUES:	221	550	1,650	10	0	0	0	0	2,431
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	141	500	1,500	10	0	0	0	0	2,151
Planning and Design	80	50	150	0	0	0	0	0	280
TOTAL EXPENDITURES:	221	550	1,650	10	0	0	0	0	2,431

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LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL
PROGRAM #: 5010690

DESCRIPTION: Close the Munisport Landfill through the Municipal Landfill Closure Grant
 LOCATION: NE 152 St and Biscayne Blvd
 North Miami

District Located: 3
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	35,783	0	0	0	0	0	0	0	35,783
TOTAL REVENUES:	35,783	0	0	0	0	0	0	0	35,783
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	31,810	350	200	500	200	500	2,223	0	35,783
TOTAL EXPENDITURES:	31,810	350	200	500	200	500	2,223	0	35,783

LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL
PROGRAM #: 2000004895

DESCRIPTION: Design and construct closure of North Dade Landfill East Cell per Florida Department of Environmental Protection regulations
 LOCATION: 21500 NW 47 Ave
 Unincorporated Miami-Dade County

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Utility Service Fee	0	0	0	400	15,800	15,800	0	0	32,000
TOTAL REVENUES:	0	0	0	400	15,800	15,800	0	0	32,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	15,000	15,000	0	0	30,000
Planning and Design	0	0	0	400	800	800	0	0	2,000
TOTAL EXPENDITURES:	0	0	0	400	15,800	15,800	0	0	32,000

LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL EXPANSION
PROGRAM #: 2000001052

DESCRIPTION: Conduct engineering evaluation to determine feasibility of extending the disposal capacity at the North Dade Landfill; evaluation to include slope stability analysis, impacts of expansion on the landfill liner system, a conceptual plan and FDEP solid waste and air permit applications
 LOCATION: 21500 NW 47 Ave
 Unincorporated Miami-Dade County

District Located: 1
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp. Notes/Bonds	0	0	0	0	0	0	0	28,000	28,000
Waste Disposal Operating Fund	0	600	1,000	0	0	0	0	0	1,600
TOTAL REVENUES:	0	600	1,000	0	0	0	0	28,000	29,600
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	0	28,000	28,000
Planning and Design	0	600	1,000	0	0	0	0	0	1,600
TOTAL EXPENDITURES:	0	600	1,000	0	0	0	0	28,000	29,600

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LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (CELL 4) PROGRAM #: 504370

DESCRIPTION: Design and construct the closure of South Dade Landfill Cell 4 per Florida Department of Environmental Protection regulations

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Utility Service Fee	200	500	11,000	21,000	0	0	0	0	32,700
TOTAL REVENUES:	200	500	11,000	21,000	0	0	0	0	32,700
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	10,000	20,000	0	0	0	0	30,000
Planning and Design	200	500	1,000	1,000	0	0	0	0	2,700
TOTAL EXPENDITURES:	200	500	11,000	21,000	0	0	0	0	32,700

LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL EXPANSION PROGRAM #: 2000001054

DESCRIPTION: Conduct engineering evaluation to determine feasibility of extending the disposal capacity at the South Dade Landfill; evaluation to include slope stability analysis and impacts of expansion on the landfill liner system

LOCATION: 24000 SW 97 Ave District Located: 8
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	0	0	40,000	40,000
Notes/Bonds									
Waste Disposal Operating Fund	429	5	0	0	0	0	0	0	434
TOTAL REVENUES:	429	5	0	0	0	0	0	40,000	40,434
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	0	0	0	0	0	0	36,000	36,000
Planning and Design	429	5	0	0	0	0	0	4,000	4,434
TOTAL EXPENDITURES:	429	5	0	0	0	0	0	40,000	40,434

LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL PROGRAM #: 606610

DESCRIPTION: Close the City of Miami Virginia Key Landfill

LOCATION: Virginia Key District Located: 7
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Solid Waste System Rev. Bonds Series 2005	35,368	0	0	0	0	0	0	0	35,368
Utility Service Fee	0	0	10,016	616	0	0	0	0	10,632
TOTAL REVENUES:	35,368	0	10,016	616	0	0	0	0	46,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	7,106	10,000	24,778	616	0	0	0	0	42,500
Planning and Design	1,500	1,500	500	0	0	0	0	0	3,500
TOTAL EXPENDITURES:	8,606	11,500	25,278	616	0	0	0	0	46,000

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NEW TRANSFER STATION - CENTRAL (FUTURE PROJECT)
PROGRAM #: 2000004896

DESCRIPTION: Purchase land, design and construct a new transfer station that will replace the current Central Transfer Station

LOCATION: To Be Determined
To Be Determined

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	0	5,000	0	90,000	95,000
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	0	0	0	500	0	500
TOTAL REVENUES:	0	0	0	0	0	5,000	500	90,000	95,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	0	0	0	0	0	0	8	1,350	1,358
Infrastructure Improvements	0	0	0	0	0	0	0	78,650	78,650
Land Acquisition/Improvements	0	0	0	0	0	5,000	0	0	5,000
Planning and Design	0	0	0	0	0	0	492	0	492
Project Contingency	0	0	0	0	0	0	0	10,000	10,000
TOTAL EXPENDITURES:	0	0	0	0	0	5,000	500	90,000	95,500

NEW TRANSFER STATION - NORTHEAST (FUTURE PROJECT)
PROGRAM #: 2000001050

DESCRIPTION: Purchase land, design and construct a new transfer station that will replace the current 50-year-old Northeast Transfer Station

LOCATION: To Be Determined
To Be Determined

District Located: 1
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	0	0	0	26,000	26,000	39,880	50,000	141,880
Notes/Bonds									
Waste Disposal Operating Fund	0	0	0	1,000	0	0	0	0	1,000
TOTAL REVENUES:	0	0	0	1,000	26,000	26,000	39,880	50,000	142,880
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	0	0	0	15	390	390	598	750	2,143
Infrastructure Improvements	0	0	0	0	24,610	24,610	33,402	49,250	131,872
Planning and Design	0	0	0	985	1,000	1,000	2,400	0	5,385
Project Contingency	0	0	0	0	0	0	3,480	0	3,480
TOTAL EXPENDITURES:	0	0	0	1,000	26,000	26,000	39,880	50,000	142,880

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NEW WASTE FACILITY COMPLEX - SOUTH DADE LANDFILL

PROGRAM #: 2000000353

DESCRIPTION: Purchase land, design and construct a new waste facility complex to include a Transfer Station, Home Chemical Center and Trash and Recycling Center in South Miami Dade County

LOCATION: To Be Determined District Located: 8,9
To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Solid Waste Disp.	0	3,650	3,460	34,400	34,400	23,800	0	0	99,710
Notes/Bonds									
Waste Disposal Operating Fund	3,690	0	0	0	0	0	0	0	3,690
TOTAL REVENUES:	3,690	3,650	3,460	34,400	34,400	23,800	0	0	103,400
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	33	55	52	516	516	357	0	0	1,529
Infrastructure Improvements	0	0	0	32,484	32,484	13,643	0	0	78,611
Planning and Design	3,657	3,595	3,408	1,400	1,400	1,400	0	0	14,860
Project Contingency	0	0	0	0	0	8,400	0	0	8,400
TOTAL EXPENDITURES:	3,690	3,650	3,460	34,400	34,400	23,800	0	0	103,400

NEW WASTE TO ENERGY COMPLEX (PLANNING AND DESIGN)

PROGRAM #: 2000004119

DESCRIPTION: Plan and design only for the future Waste to Energy Complex

LOCATION: To Be Determined District Located: 12
To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Waste Disposal Operating Fund	20,228	1,000	0	0	0	0	0	0	21,228
TOTAL REVENUES:	20,228	1,000	0	0	0	0	0	0	21,228
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Planning and Design	20,228	1,000	0	0	0	0	0	0	21,228
TOTAL EXPENDITURES:	20,228	1,000	0	0	0	0	0	0	21,228

UNFUNDED CAPITAL PROGRAMS

PROGRAM NAME	LOCATION	(dollars in thousands) ESTIMATED PROGRAM COST
ALTERNATE DISPOSAL FACILITY - NEW	To Be Determined	2,500,000
MOSQUITO CONTROL AND HABITAT MANAGEMENT - NEW FACILITY	8901 NW 58 St	24,659
TRAINING AND EDUCATION FACILITY - NEW	To Be Determined	2,000
TRASH AND RECYCLING CENTER (WEST) - NEW	To Be Determined	5,650
UNFUNDED TOTAL		2,532,309

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

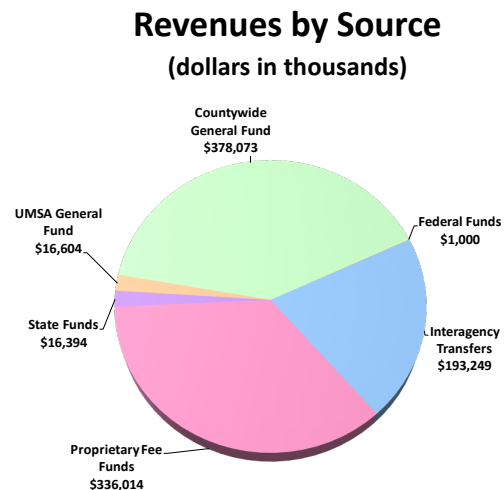
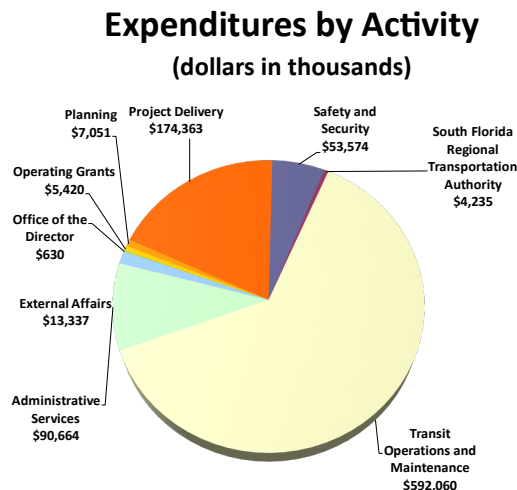
Transportation and Public Works

The Department of Transportation and Public Works (DTPW) connects people to places by providing high quality transit service for the county's growing population. The Department also maintains roadways, bridges, traffic signals, pavement markings, and bicycle and pedestrian networks, and manages the stormwater utility. DTPW's vision is to be the world's best provider of transportation options. Its mission is: Miami-Dade's Department of Transportation and Public Works, through its employees, will enhance the quality of life of Miami-Dade County residents, businesses, and visitors by delivering safe, clean, efficient, reliable, sustainable and accessible public transportation infrastructure and services.

In supporting the County's strategic priority of Investment in Infrastructure, DTPW, Florida's largest public transit agency and 10th nationwide, operates a vast transportation infrastructure and transit system. DTPW's transit operations include Metrobus, Metrorail, Metromover, MetroExpress, and mobility services such as Special Transportation Services and MetroConnect, as well as critical safety and security for all modes and regulation of the for-hire industry. DTPW provides infrastructure systems and services including traffic signals and signs, street signage, pavement markings, and streetlights; builds, operates, and maintains bridges, swales, roadways, and guardrails; operates the Rickenbacker and Venetian Causeways; manages the County Stormwater Utility for flood and water quality protection; and maintains the secondary canal system. DTPW has an expansive capital work program that includes numerous projects along with the Strategic Miami Area Rapid Transit (SMART) Program and a robust Transit-Oriented Development/Communities program that provides connectivity, housing, and employment access while fostering public transit. In alignment with the Mayor's WISE305 Plan, DTPW continually reviews processes and systems to ensure a safe, resilient, and highly efficient transportation system that meets the growing needs of County residents, businesses, and visitors.

DTPW serves residents, workers, employers, and visitors by providing transportation options and maintaining infrastructure that supports travel for work, school, healthcare, recreation, and commerce. The Department also supports mobility for outdoor activity and the movement of goods. DTPW serves vulnerable road users including children, older adults, and people with disabilities by ensuring safe, accessible streets. To support engagement, DTPW uses TransitConnections to gather customer feedback and share information. DTPW's services support access to parks, housing, healthcare, public safety, and education. The Department values its workforce and strives to be an employer of choice by investing in its employees.

FY 2026-27 Proposed Operating Budget



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27	(dollars in thousands)	Total Funding Budget FY 25-26	Proposed FY 26-27	Total Positions Budget FY 25-26	Proposed FY 26-27
Revenue Summary					Expenditure By Program				
General Fund Countywide	266,045	277,567	305,094	378,073	Strategic Priority: Investment in Infrastructure				
General Fund UMSA	14,837	13,708	20,111	16,604	Office of the Director	630	630	3	3
Bond Proceeds	2,088	1,879	3,156	3,166	Administrative Services	13,231	90,664	97	219
Carryover	139,914	133,050	117,910	97,443	External Affairs	3,473	13,337	13	44
Causeway Toll Revenues	20,035	17,680	28,796	24,174	Safety and Security	40,633	53,574	26	61
Construction / Plat Fees	7,986	8,562	8,623	9,254	Planning	7,242	7,051	29	23
Fees and Charges	3,911	4,228	3,964	4,339	Project Delivery	57,676	174,363	315	719
Fines and Forfeitures	199	335	188	311	Transit Operations and Maintenance	417,117	592,060	2,798	2,869
Interest Earnings	2,018	1,648	1,447	1,478	South Florida Regional Transportation Authority	4,235	4,235	0	0
Intradepartmental Transfers	14,876	15,069	18,393	16,094	Operating Grants	4,588	5,420	0	0
Miscellaneous Revenues	2,710	2,859	1,520	2,095	Causeway Operations	11,945	0	13	0
Other Revenues	17,008	17,107	12,902	13,225	Infrastructure Operations and Maintenance	175,751	0	632	0
PTP Sales Tax Revenue	266,845	244,454	264,339	288,986	Innovation and Mobility Services	79,714	0	100	0
Storm Water Utility Fees	20,655	19,088	60,555	57,654	Major Projects and Programs Implementation	514	0	3	0
Transit Fares and Fees	69,132	74,985	79,735	83,715	Intergovernmental Affairs	661	0	4	0
FDOT Payment	8,922	6,892	7,208	7,208	Financial Services	86,804	0	208	0
Other	667	667	666	666	Total Operating Expenditures	904,214	941,334	4,241	3,938
State Grants	9,926	6,045	7,878	8,520					
Federal Funds	4,009	4,090	4,018	3,942					
Federal Grants	117,301	5,954	136,875	117,924					
Interagency Transfers	5,149	5,889	9,104	9,520					
Interdepartmental Transfer	0	4,169	0	0					
Interfund Transfers	4,165	3,727	6,644	5,984					
Local Option Gas Tax Capitalization	18,491	18,769	19,050	19,336					
Secondary Gas Tax	8,449	8,443	8,442	8,442					
State Operating Assistance	51,530	50,022	24,905	27,307					
Tourist Development Tax	0	1,500	1,800	1,570					
Total Revenues	1,076,868	948,386	1,153,323	1,207,030					
Operating Expenditures Summary									
Salary	345,752	362,854	360,623	376,972					
Fringe Benefits	140,907	181,883	168,420	172,934					
Court Costs	0	2	9	9					
Contractual Services	144,375	173,782	166,264	189,959					
Other Operating	137,104	159,984	145,248	133,183					
Charges for County Services	37,564	31,262	37,450	37,587					
Grants to Outside Organizations	4,235	4,235	4,235	4,235					
Capital	10,802	13,514	21,965	26,455					
Total Operating Expenditures	820,739	927,516	904,214	941,334					
Non-Operating Expenditures Summary									
Transfers	14,629	10,233	52,674	57,299					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	136,016	138,079	149,212	151,407					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	-29,541	357	52,428	56,990					
Total Non-Operating Expenditures	121,104	148,669	254,314	265,696					

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Proposed

Fee Adjustments	Current Fee FY 25-26	Proposed Fee FY 26-27	Dollar Impact FY 26-27
Various rights-of-way and planning fees	Various	Various	\$100,000

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	1,010	533	1,099	1,083	1,112
Fuel	7,614	12,435	10,747	11,940	14,371
Overtime	67,473	69,823	58,309	61,699	75,369
Rent	2,583	2,746	3,512	3,409	3,830
Security Services	34,095	41,864	35,656	35,914	42,344
Temporary Services	60	147	35	27	0
Travel and Registration	406	333	357	355	458
Utilities	16,965	15,199	18,499	18,270	18,711

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET SUMMARY

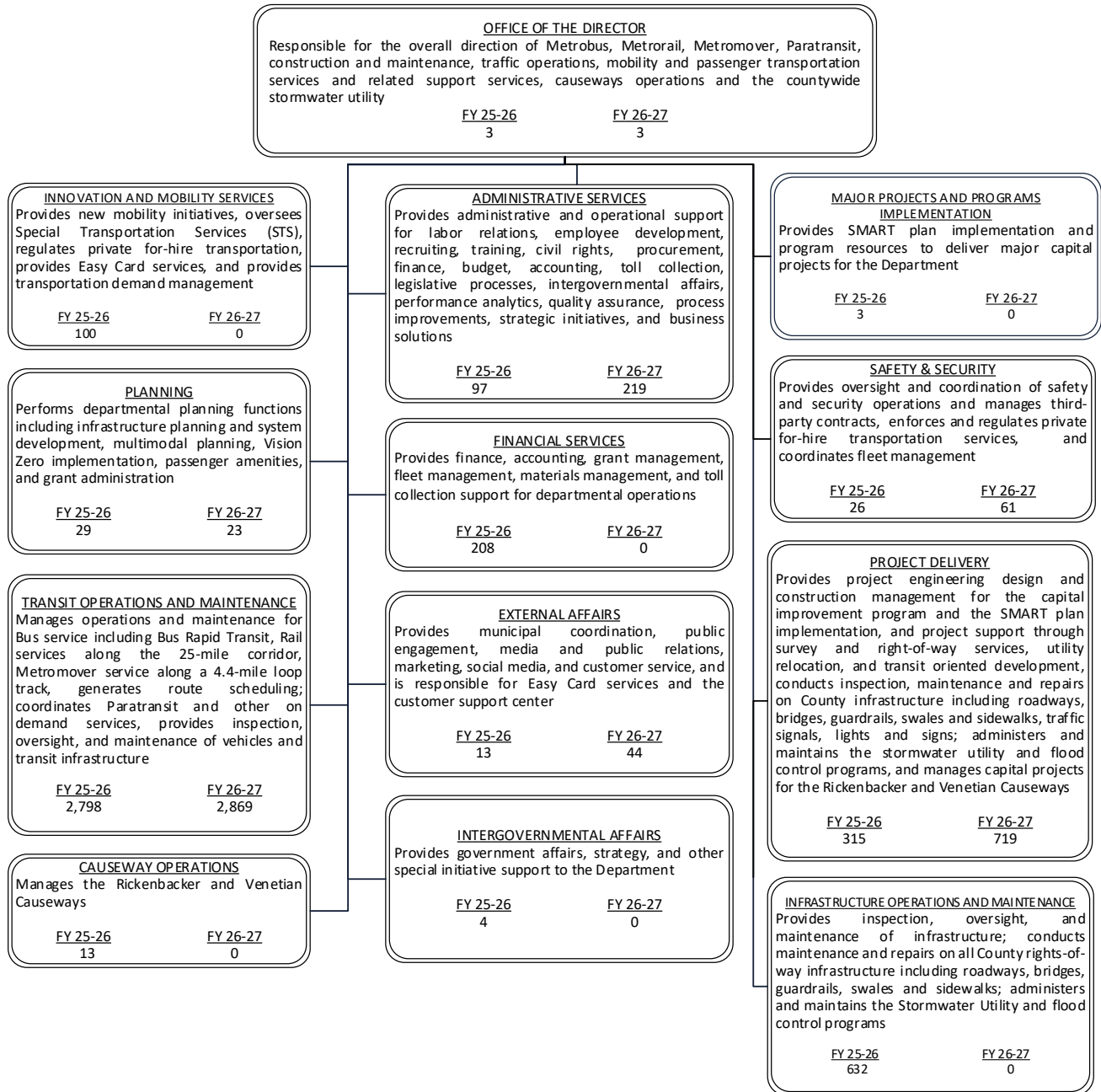
(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
BBC GOB Financing	85,125	2,084	380	0	0	0	0	0	87,589
Capital Impr. Local Option Gas Tax	204	0	0	0	0	0	0	0	204
Causeway Toll Revenue	49,874	19,990	17,429	14,442	8,140	7,400	71,079	0	188,354
Charter County Transit System Surtax	43,011	0	0	0	0	0	0	0	43,011
City of Aventura Contribution	3,912	88	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 Contribution	0	499	1	0	0	0	0	0	500
City of Miami Park Impact Fees	7,585	0	0	0	0	0	0	0	7,585
Construction Plat Fees	50	1,050	1,090	1,805	1,935	0	0	0	5,930
Developer Contributions	774	0	0	0	0	0	0	0	774
Developer Fees/Donations	600	0	0	0	0	0	0	0	600
FDOT Funds	86,484	36,312	70,270	36,596	49,710	4,015	122,965	0	406,352
FDOT Reimbursement	32,656	4,527	4,663	4,663	0	0	0	0	46,509
FTA 20005(b) - Pilot Program for TOD Planning Discretionary Grant	1,080	1,910	904	1	0	0	0	0	3,895
FTA 5307 - SMART FLEX Transfer	34,346	80,113	15,897	732	19,000	11,000	3,935	0	165,023
FTA 5307 - Transfer	200	400	800	800	1,024	224	0	0	3,448
FTA 5307 - Urbanized Area Formula Grant	99,396	252,124	249,411	140,938	164,901	98,403	2,085,971	0	3,091,144
FTA 5309 - Discretionary Grant	216,042	113	0	0	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	0	0	1,000	0	0	0	0	0	1,000
FTA 5337 - State of Good Repair Formula Grant	45,837	93,964	47,687	48,402	49,128	49,865	50,613	0	385,496
FTA 5339 - Bus & Bus Facility Formula Grant	6,225	0	5,000	7,500	7,400	100	0	0	26,225
FTA 5339(b) - Bus & Bus Facilities Discretionary Grant	11,000	0	0	0	0	0	0	0	11,000
Florida City Contribution	4,383	0	0	0	0	0	0	0	4,383
Florida Department of Environmental Protection	10,000	0	0	0	0	0	0	0	10,000
General Fund	1,500	0	0	0	0	0	0	0	1,500
General Government	500	0	0	0	0	0	0	0	500
Improvement Fund (GGIF)									
Knight Foundation Grant	593	0	0	0	0	0	0	0	593
Lease Financing - County Bonds/Debt	145,238	0	0	0	0	0	0	0	145,238
Mobility Impact Fees	907,338	123,711	176,485	157,903	93,009	5,471	5,279	0	1,469,196
People's Transportation Plan Bond Program	1,443,408	319,473	631,471	449,071	212,094	88,588	1,659,872	28,854	4,832,831
Peoples Transportation Plan Capital Expansion Reserve Fund	239,280	50,098	50,747	127,781	121,837	6,455	4,830	0	601,028
Resilient Florida Grant Program	22,279	2,115	0	0	0	0	0	0	24,394
Road Impact Fees	164,160	0	0	0	0	0	0	0	164,160
Secondary Gas Tax	100,085	17,709	17,502	17,502	0	0	0	0	152,798
Stormwater Utility	87,588	29,485	12,255	3,161	1,700	3,200	1,900	0	139,289
Transit Operating Revenues	6,388	0	0	0	0	0	0	0	6,388
USDOT Build Program	41,308	1,030	1,131	3,076	2,345	1,112	0	0	50,002
WASD Project Fund	19,630	0	0	0	0	0	0	0	19,630
Total:	3,926,495	1,036,795	1,304,123	1,014,373	732,223	275,833	4,006,444	28,854	12,325,140

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Expenditures									
Strategic Priority: III									
Bridges - New/Infrastructure Improvements	50,176	22,780	8,879	31,704	40,405	12,712	48,547	0	215,203
Bridges, Infrastructure, Neighborhood Improvements	60,598	22,245	53,945	60,775	53,899	1,500	2,100	0	255,062
Bus System Projects	308,395	52,315	48,586	10,240	4,349	2,753	78	0	426,716
Information Technology – Computer and Systems Automation	3,709	11,069	9,378	2,269	560	0	0	0	26,985
Infrastructure Improvements	20,728	24,951	25,874	26,832	27,824	28,854	28,854	28,854	212,771
Mass Transit Projects	540,586	451,238	351,993	314,121	361,056	153,777	136,584	0	2,309,355
Metromover Projects	155,171	52,682	65,779	76,953	18,957	1,150	0	0	370,692
Metrorail Projects	216,130	77,800	398,338	222,729	94,609	17,931	3,630,890	0	4,658,427
Rickenbacker - Causeway Improvements	26,559	13,497	12,770	13,112	4,400	5,000	9,850	0	85,188
Roadway Improvements – Major Roads	237,103	68,320	89,879	107,728	85,826	36,863	22,897	0	648,616
Traffic - Management Systems	85,655	80,900	137,553	79,773	12,628	600	228	0	397,337
Traffic Control Systems	127,809	16,975	30,855	28,312	15,483	10,176	4,974	0	234,584
Transit - Special Equipment	0	8,000	19,000	4,000	0	0	0	0	31,000
Venetian - Causeway Improvements	13,165	33,944	82,280	43,591	53,185	5,261	627	0	232,053
Strategic Priority: RRR									
Bridges - New/Infrastructure Improvements	7,209	908	0	0	0	0	0	0	8,117
Bridges, Infrastructure, Neighborhood Improvements	10,920	3,486	3,918	6,746	5,615	2,765	491	0	33,941
Bus Rapid Transit (BRT) - New Stations	1,740	77	4,415	4,481	313	0	0	0	11,026
Bus System Projects	318,619	24,315	8,047	7,519	7,400	100	0	0	366,000
Canal - Improvements	35,787	3	0	0	0	0	0	0	35,790
Drainage - Improvements	149,389	46,124	16,415	2,428	2,075	2,450	4,100	0	222,981
Facilities - New	0	1,000	1,050	1,765	1,935	0	0	0	5,750
Facility - Expansion	1,196	3,156	9,681	3,592	71	0	0	0	17,696
Facility - Improvements	300	50	1,200	750	140	0	0	0	2,440
Intermodal – Enhancements/Improvements	0	195	200	148	310	292	855	0	2,000
Mass Transit Projects	169,560	25,792	5,314	42,973	11,554	1,516	14,730	0	271,439
Metrorail Projects	383,735	13,240	5,496	9,350	0	0	0	0	411,821
Other	6,000	800	0	0	0	0	0	0	6,800
Park and Ride - New Stations	12,172	13,342	25,973	26,889	39,597	33,308	0	0	151,281
Park and Ride - Station Improvements	61,332	126	0	0	0	0	0	0	61,458
Pedestrian Bridge	3,567	524	0	0	0	0	0	0	4,091
Pedestrian Paths and Bikeways	127,729	2,951	3,173	10,521	10,521	16,310	0	0	171,205
Pedestrian/Bike Paths – Improvements	6,127	2,487	2,917	3,542	2,266	1,507	2	0	18,848
Rickenbacker - Causeway Improvements	2,568	1,014	1,000	500	1,875	2,100	177,929	0	186,986
Roadway - Assessment Studies	5,255	1,310	4	0	0	0	0	0	6,569
Traffic - Capacity/Safety Improvements	73,738	31,648	24,142	11,698	2,582	993	100	0	144,901
Strategic Priority: FRE									
Transit - Special Equipment	9,428	34,796	23,000	10,475	800	183	0	0	78,682
Strategic Priority: HSC									
Infrastructure Improvements	0	1,000	0	0	0	0	0	0	1,000
Pedestrian Paths and Bikeways	0	329	0	0	0	0	0	0	329
Total:	3,232,155	1,145,389	1,471,054	1,165,516	860,235	338,101	4,083,836	28,854	12,325,140

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



*The FY 2026-27 total number of full-time equivalent positions is 4,257.74

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides executive leadership, policy development, and direction for all DTPW operations and services including oversight of the countywide mass transit system and transportation services; additionally, the Division provides oversight of countywide public works infrastructure, facilities, and causeway operations and the County-wide stormwater utility.

BUDGET COMMENTS

- In FY 2026-27, the Countywide General Fund for transit services will increase to \$335.579 million, a 24 percent increase from the FY 2025-26 amount of \$270.655 million
- The FY 2026-27 Proposed Budget reflects reorganization that eliminated six divisions to include Causeway Operations, Infrastructure Operations and Maintenance, Innovation and Mobility Services, Major Projects and Programs Implementation, Intergovernmental Affairs, and Financial Services; the 960 positions associated with the eliminated divisions were transferred to the remaining seven divisions and is detailed throughout this narrative
- The FY 2026-27 Proposed Budget includes a reserve of \$2.159 million for future SMART Plan operations, maintenance, and upgrades from joint development revenue as required by Resolutions R-429-17 and R-774-17
- In FY 2026-27, the PTP surtax contribution to DTPW totals \$288.986 million (a \$24.647 million increase from the FY 2025-26 Adopted Budget amount of \$264.339 million) and includes \$106.400 million for PTP eligible transit operations and support services, \$44.198 million for the South Dade BRT operations and maintenance; \$102.034 million for PTP surtax debt service payments for extension of Metrorail to Miami Intermodal Center (MIC), replacement of Metromover and Metrorail vehicles and on-going replacement and rehabilitation of existing transit system assets and equipment; and \$36.354 million for bus replacement debt service; additionally, \$28.240 million is budgeted in the Charter County Surtax Fund for PTP surtax debt service payments associated with public works functions
- The FY 2026-27 Proposed Budget funds the South Florida Regional Transportation Authority (SFRTA) at the statutory minimum of \$4.235 million; this amount reflects the required minimum for operating needs of \$1.565 million (Section 343.58(2) Florida Statutes) and capital needs of \$2.67 million (Section 343.58(1) Florida Statutes); the FY 2026-27 Proposed Budget also includes \$666,000 in revenue from the South Florida Regional Transportation Authority (SFRTA)

DIVISION: ADMINISTRATIVE SERVICES

The Administrative Services Division is responsible for oversight of department-wide administrative functions, including human resources; civil rights and labor relations; employee development; procurement of goods, services, professional services, and construction; budget; finance; accounting; legislative processes; intergovernmental affairs; quality assurance; performance analysis; business solutions; and strategic initiatives.

Strategic Plan Objectives

- III1-5: Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities and structures

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Comply with State of Good Repair (SGR)	Percentage of facilities inspected during the fiscal year meeting State of Good Repair ranking greater than three	OC	↑	90.0%	90.0%	80.0%	80.0%

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

ACCOMPLISHMENTS

- DTPW received BCC approval in May 2025 to establish the Mobility Sourcing Program (MSP) as a critical procurement strategy intended to streamline sourcing of specialized materials, parts, and services for the transit system; the MSP supports acquisition necessary to maintain fleet readiness and system reliability while reducing delays associated with sequential procurement actions

KEY ISSUES

- Numerous major technology systems within DTPW are reaching the end of supported life, thus requiring modernization or replacement; these include mission critical systems for both transit and public works functions; availability of parts and support, limited functionality and cyber security are concerns, making the existing systems challenging to maintain and creating inefficiencies in operations
- DTPW's current training facilities lack modern equipment and associated comprehensive instructional programs; the absence of optimal training facilities, continuous instructor development, and simulated training for bus operators creates operational vulnerabilities and limits the department's ability to maintain service quality and safety standards

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Administrative Services Division will implement the Overtime Reduction Plan by establishing an independent review committee to provide oversight, ensure accountability, and assess collective bargaining agreement provisions while prioritizing the avoidance of service reductions; the plan will ensure that non programmed overtime is minimized, justified, and appropriately utilized across all DTPW divisions, with the initiative expected to result in operational cost savings
- By the second quarter of FY 2026-27, the Administrative Services Division will develop a workforce development program to modernize DTPW facilities, incorporating simulation based training and updated standardized training protocols for technical and operations staff; the program, supported by updated facilities, will improve safety, increase efficiency, enhance employee satisfaction, and reduce turnover and overtime associated with vacancies, which currently account for 60 percent of overtime, and will be completed using existing resources with no additional operational cost

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 115 positions to the Administrative Services Division from the former Financial Services Division in an effort to streamline administrative functions and align job duties
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers three positions to the Administrative Services Division from the former Major Projects and Programs Implementation Division in an effort to leverage the administrative functions section to bolster project implementation timelines
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers four positions to the Administrative Services Division from the former Intergovernmental Affairs Division in an effort to leverage the administrative functions section to bolster intergovernmental duties

DIVISION: EXTERNAL AFFAIRS

The External Affairs Division is responsible for operations of the EASY Card program and customer support center and provides media and public relations services, social media, external communications, and public engagement, including creating, designing, packaging, and delivering relevant information pertaining to county residents, business, and visitors.

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Enhance the community image of public transit	Percentage increase of e-Newsletter subscribers	OC	↑	55.67%	12.43%	8.00%	8.00%

Strategic Plan Objectives							
EWA1-2: Provide reliable, accessible and affordable transit service							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Provide reliable, accessible, and affordable transit service	Number of Golden Passports issued to residents aged 64 and under*	OP	↔	8,954	8,289	9,150	9,150
	Number of Golden Passports issued to residents aged 65 and over*	OP	↔	205,622	209,130	197,075	197,075
	Number of active commuter-reduced fare EASY Cards	OP	↔	936	411	450	1,000

*Actuals and FY 25-26 Budget were updated due to scrivener's error

KEY ISSUES

- DTPW's transportation infrastructure and transit system impact every citizen and visitor to the county; with such a vast network of customers, the need for outreach and engagement to build trust and adoption among lapsed and choice riders system-wide is critical; such efforts are constrained by resource availability, including limited staff and lack of technology resources

PRIORITY INITIATIVES

- By the second quarter of FY 2026-27, the External Affairs Division will enhance public engagement and outreach through the "Drive Less, Live More" campaign to attract choice riders and improve the overall customer experience; the campaign will increase public awareness of available transit services, keep patrons informed of upcoming initiatives, and gather feedback to support DTPW's decision making, with the goal of increasing farebox revenue by attracting and retaining new riders; this initiative will be completed through the reallocation of existing resources without additional operational cost

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 31 positions from the former Innovation and Mobility Services Division to the External Affairs Division to better align job functions with duties performed

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: SAFETY AND SECURITY

The Safety and Security Division is responsible for operations and oversight for department-wide safety and security operations, inclusive of third-party contracts as well as regulation and enforcement functions for taxis, limousines and passenger motor carrier services.

Strategic Plan Objectives

- EWA3-2: Create and maintain an environment attractive and welcoming to large and small businesses and their workforce

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Secure regulated business' satisfaction and trust	Wait-time at the for-hire vehicle inspection station (in minutes)	EF	↓	16	31	25	35

Strategic Plan Objectives

- HSC2-3: Ensure the safe operation of public transit

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure optimum performance of Security Services Contract	Number of security post inspections	OP	↔	1,183	1,119	950	950
Ensure the safe operation of public transit	Number of uniformed and/or plain-clothed police details completed	OP	↔	912	590	600	600

Strategic Plan Objectives

- EWA3-3: Expand business and job training opportunities aligned with the needs of the local economy

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
For-hire services that meet the public needs	Individuals trained at for-hire trainings	IN	↔	1,514	1,435	1,536	1,536

Strategic Plan Objectives

- EWA1-3: Facilitate connectivity at major points of interest and throughout the transportation system

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Facilitate connectivity at major points of interest and throughout the transportation system	Number of vehicles parked at Metrorail stations	OP	↔	675,919	971,519	1,404,000	1,404,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PRIORITY INITIATIVES

- By the second quarter of FY 2026-27, the Safety and Security Division will acquire mobile closed circuit television (CCTV) surveillance towers to expand the Department's ability to rapidly deploy image monitoring capabilities at multiple critical locations; this project will enhance infrastructure protection, improve employee safety, and increase incident response efficiency, and will utilize available and dedicated federal funding at a total project cost of \$335,000 with no impact on DTPW's operating budget

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 35 positions from the former Innovation and Mobility Services Division to the Safety and Security Division to oversee passenger transportation services under the purview of the Safety and Security Section of DTPW
- The FY 2026-27 Proposed Budget continues to fund outside contractual security commitments at 14 stations along the South Dade Bus Rapid Transit (BRT) corridor as well as security commitments at 23 Metrorail stations

DIVISION: PLANNING

The Planning Division is responsible for department-wide planning functions including infrastructure planning and system development, passenger amenities, multimodal planning efforts, Vision Zero planning and implementation, and grants administration. The Division coordinates compliance with federal and state documents, including the Department's priorities in the Transportation Planning Organization (TPO) List of Program Priorities (LOPP), Long Range Transportation Plan (LRTP), and the Five-Year Transportation Improvement Program (TIP).

Strategic Plan Objectives

- HSC2-1: Promote traffic and roadway safety

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Promote traffic and roadway safety	Number of Vision Zero outreach events conducted per year	OP	↔	74	27	25	25

ACCOMPLISHMENTS

- DTPW expanded transit amenities by providing 180 new shelters, trash bins, and enhanced lighting locations as well as an additional 300 benches; a primary focus remains the full-scale renovation of the existing shelters and targeted pedestrian infrastructure upgrades; these improvements ensure that the transit network meets modern standards for safety, comfort, and universal accessibility

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers six positions from the Planning Division to the Transit Operations and Maintenance Division to consolidate departmental planning functions

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: PROJECT DELIVERY

The Project Delivery Division is responsible for DTPW's capital programs (SMART Program and transportation infrastructure) including right-of-way acquisition, utilities relocation, transit-oriented development, engineering and design, construction, and project/program management. The Division provides inspection, oversight, repairs, and maintenance for infrastructure including roadways; bridges; guardrails; swales and sidewalks; and traffic signals, lights and signs. The Division also manages stormwater utility and causeway operations.

Strategic Plan Objectives

- HSC2-1: Promote traffic and roadway safety

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Promote traffic and roadway safety	Percentage of high priority traffic control signs installed, repaired, or replaced, within 16 hours of notification	EF	↑	100.00%	100.00%	99.00%	99.00%
Maintain traffic and pedestrian signs and signals	Total number of traffic control and street name signs installed, repaired and/or replaced	OP	↔	25,548	29,020	33,600	32,400

Strategic Plan Objectives

- EWA1-1: Promote efficient traffic flow on Miami-Dade County roadways

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve traffic signal service	Percentage of traffic signals in service	OC	↑	99.3%	97.9%	95.0%	95.0%
Promote traffic and roadway safety	Rickenbacker toll revenue collected (in thousands)	IN	↔	\$12,250	\$11,738	\$12,500	\$15,984

Strategic Plan Objectives

- III1-2: Harden and maintain roadway infrastructure

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide great roadway and right of way infrastructure	Percentage of pothole service requests completed within five business days of complaint	EF	↑	46.2%	39.0%	80.0%	80.0%
Harden and maintain roadway infrastructure	Total number of potholes and drop-offs repaired	OP	↔	9,351	10,603	7,800	7,800
	Total number of roadway bridge inspections performed	OC	↑	175	104	100	100

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
• RRR2-2: Mitigate community flood risk							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Mitigate community flood risk	Canal miles mechanically harvested	OP	↔	98.99	71.27	304.32	304.32
	Percentage of drain cleaning service requests completed within 30 days of complaint	OC	↑	55.4%	89.1%	80.0%	80.0%
	Miles of roadway swept	OP	↔	7,841	7,783	9,900	9,900
	Number of flooding complaints received	IN	↔	75	64	48	48

*The FY 2024-25 Actuals reflect difficulty in hiring qualified personnel to fill vacant positions

Strategic Plan Objectives							
• III1-3: Expand and improve bikeway, greenway, blueway, and sidewalk system							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide great roadway and right of way infrastructure	Percentage of sidewalk service requests inspected within 15 business days of complaint	EF	↑	52.4%	59.8%	50.0%	50.0%
	Miles of sidewalks added/rehabilitated	OP	↔	5.42	6.42	10.00	10.00

ACCOMPLISHMENTS

- DTPW manages a vast portfolio of Transit Oriented Development/Communities (TOD/TOC) projects that continues to grow; in FY 2026-27 construction will continue for projects including The Link at Douglas Metrorail Station Phase III, Upland Park at Dolphin Station Phase IA, Brownsville Transit Village Phase V, Northside Transit Village Phase III, and Atlantic Station at the OTV Metrorail Station

KEY ISSUES

- DTPW's extensive work program includes roads, bridges, canals, sidewalks, signs, signals, stormwater drainage and the Strategic Miami Area Rapid Transit (SMART) Program; the work program requires effective project management and process and system modernization for success along with a critical need to identify additional funding, maximize eligible funding, and evaluate the sequencing of projects
- Fiscal limitations and rising costs hinder maintenance of roadway and bridge infrastructure, causing a backlog in sidewalk, lighting, bridge repairs, and roadway maintenance and resurfacing; absent additional appropriations, service delivery timelines and long-term asset integrity will be compromised, affecting transportation safety and necessitating a strategic review of current funding
- Flood prevention and mitigation are crucial to ensure sustainable infrastructure and protect property in the county; ongoing instances of street flooding and property damage have emerged as a key issue for DTPW as it has assumed management of the stormwater utility in FY 2025-26

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Project Delivery Division will consolidate all procurement functions under a single area to streamline processes, enable cross training, and support the shared use of resources for more efficient completion of procurement activities; this restructure will improve timelines, strengthen internal controls, and minimize procurement risk while ensuring compliance and supporting timely project delivery at reduced costs, and will be completed using existing resources with no additional operational cost
- By the third quarter of FY 2026-27, the Project Delivery Division will produce an updated Stormwater Master Plan and an associated list of project priorities; performance will be assessed using tools including a schedule performance index, a cost performance index, and pre and post project reports; the Stormwater Master Plan will support effective and efficient project management for capital initiatives associated with the stormwater utility and enable enhanced fiscal forecasting and strategic allocation of stormwater utility revenues, with a total project cost of \$600,000 funded from Stormwater funds
- By the second quarter of FY 2026-27, the Project Delivery Division will revise the Public Works Manual, the official guide and standards for construction within the public right of way, to ensure projects meet adequacy requirements and applicable engineering standards; the updated manual will provide clear and concise information to improve permit issuance times and enhance customer service; the initiative is intended to reduce project completion timelines through efficiencies and standardization; there is an associated cost of \$150,000 for FY 2026-27 from the operating budget
- Throughout FY 2026-27, the Project Delivery Division will continue to expand DTPW's Transit-Oriented Communities and Transit-Oriented Development program at Vizcaya Metrorail Station, Okeechobee Metrorail Station, Martin Luther King Metrorail Station, and Phil Smith (SW 296th Street); this program will advance transit oriented growth that supports a more connected, accessible, and economically vibrant Miami Dade County, with these initiatives expected to generate additional revenues for DTPW upon completion

BUDGET COMMENTS

- **The FY 2026-27 Proposed Budget includes \$4 million funded out of Countywide General Fund to address community public works infrastructure needs**
- **The FY 2026-27 Proposed Budget includes the transfer of six positions from Regulatory and Economic Resources to the Department of Transportation and Public Works for support of Stormwater Utility accounting activities (\$571,000)**
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 16 positions from the former Financial Services Division to the Project Delivery Division in an effort to align administrative and transit construction functions
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 13 positions from the former Causeway Division to the Project Delivery Division to address causeway related initiatives and operations
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 371 positions from the former Infrastructure Operations and Maintenance Division to the Project Delivery Division to address Public Works related initiatives and operations
- **The FY 2026-27 Budget continues the funding of four pothole repair crews serving UMSA (\$1.2 million)**
- The FY 2026-27 Proposed Budget includes \$2 million of funding for maintenance and security functions of The Underline, comprised of \$1.570 million in tourist development taxes and \$430,000 in operating funds
- The FY 2026-27 Proposed Budget continues support of 13 NEAT teams (\$2.2 million) that specialize in roadway and neighborhood maintenance activities and two NEAT teams (\$532,000) that specialize in graffiti abatement and guardrail vegetation maintenance
- The FY 2026-27 Proposed Budget continues to support the South Dade Bus Rapid Transit (BRT) corridor that covers 20 miles of roadway with a combined total of 46 stops (14 BRT and 32 local stops) with each stop requiring coordination of traffic gate arms, signal and bus transponder synchronization, and peripheral synchronization with other traffic signals along the US1 corridor (\$5.298 million funded out of PTP)
- *During FY 2025-26, two positions were transferred to the Department of Environmental Resources from the Department of Transportation and Public Works to strengthen the County's overall Biscayne Bay water quality management efforts (\$375,000)*

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: TRANSIT OPERATIONS AND MAINTENANCE

The Transit Operations and Maintenance Division is responsible for operation and management of the transit system, including MetroBus, MetroRail, MetroMover, MetroExpress (Bus Rapid Transit), Paratransit services, contracted bus services, and mobility services including on-demand services, carpool, commuter vans, and micro-mobility. The Division provides maintenance and repair of vehicles (diesel, electric, and compressed natural gas bus fleet, rail and mover cars) and infrastructure (train control, traction power, track, structures, and wayside systems).

Strategic Plan Objectives

- EWA1-2: Provide reliable, accessible and affordable transit service

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide reliable, accessible, and affordable transit service	Total boardings for the transit system*	IN	↔	85,710,682	80,904,680	90,000,000	82,900,000
	All complaints per 100,000 boardings for bus, rail, and mover	OC	↓	11.54	8.98	12.00	12.00
	On-time performance (Metrobus)	OC	↑	65.8%	63.3%	78.0%	78.0%
Maintain a safe, cost efficient, and reliable Metromover system	Metromover service availability	OC	↑	99.0%	99.2%	100.0%	100.0%
Maintain a safe, cost-efficient, and reliable Metrorail system	Rail on-time performance	OC	↑	68.7%	65.4%	95.0%	95.0%
Maintain a safe, cost efficient, and reliable Paratransit service	On-time performance (STS)	OC	↑	89.02%	89.01%	87.00%	87.00%
Provide reliable, accessible, and affordable transit service	Metrorail / Metromover elevator and escalator availability	OC	↑	91.0%	96.9%	96.0%	96.0%

*This target was revised from 75,000,000 to 90,000,000 as per the Department's request

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
EWA1-3: Facilitate connectivity at major points of interest and throughout the transportation system							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Facilitate connectivity at major points of interest and throughout the transportation system	Number of monthly Metrorail passengers at Miami International Airport (boardings only)*	OP	↔	n/a	n/a	453,612	453,612

*This is a new measure for FY 2024-25; complete fiscal year data will be available beginning in FY 2025-26

Strategic Plan Objectives							
III1-4: Expand and modernize public transportation systems and options while minimizing carbon emissions							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Expand and modernize public transportation systems and options while minimizing carbon emissions	Total number of revenue miles (Metrorail)	OC	↑	8,234,712	7,907,176	8,813,407	8,813,407
	Total number of revenue miles (Metrobus)	OC	↑	22,504,922	22,218,842	28,785,271	25,906,744
	Total number of revenue miles (Metromover)	OC	↑	753,693	720,414	1,152,000	1,152,000

Strategic Plan Objectives							
III1-5: Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities and structures							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Provide resilient, well maintained, modern, and comfortable transportation vehicles, facilities, and structures	Mean distance between hard failures (Metrorail) (in miles)	OC	↑	95,226	51,541	39,000	39,000
	Preventative maintenance adherence (Metrorail)	EF	↑	93.7%	95.3%	90.0%	90.0%
	Preventative maintenance adherence (Metromover)	EF	↑	96.0%	97.7%	90.0%	90.0%
	Preventative maintenance adherence (Metrobus)	OC	↑	94.6%	89.3%	90.0%	90.0%
Provide reliable, accessible, and affordable transit service	Mean distance between failures (Metrobus) (in miles)	OC	↑	3,638	2,758	4,000	4,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 261 positions from the former Infrastructure Operations and Maintenance Division to the Transit Operations and Maintenance Division in an effort to align transportation functions within one section
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers six positions from the Planning Division to the Transit Operations and Maintenance Division to consolidate departmental planning functions
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 77 positions from the former Financial Services Division to the Transit Operations and Maintenance Division to consolidate transportation related administrative functions
- The FY 2026-27 Proposed Budget reflects an internal reorganization that transfers 34 positions from the former Innovation and Mobility Services Division to the Transit Operations and Maintenance Division to oversee paratransit functions within the Transit Operations Section
- The FY 2026-27 Proposed Budget includes continued support of the South Dade BRT and associated functions (\$44.198 million funded by PTP)
- The FY 2026-27 Proposed Budget maintains the Capital Improvement Local Option Gas Tax (CI-LOGT) of three cents out of five cents; the Capital Improvement Local Option Fuel Gas Tax, authorized by Section 336.025 (1) (B), Florida Statutes became effective January 1, 1994 and was reduced from five cents (the maximum amount) to three cents on September 1, 1996 and currently remains at this level; if increased to the five cent level, an additional \$10 million would be generated with a average impact of \$25 per year to vehicle owners
- The FY 2026-27 Proposed Budget waives fare increase provisions automatically enabled through Resolution No. R-924-08; the last fare increase was implemented in October 2013; the amount not realized by waiving a fare increase is estimated at \$10 million (per \$0.50)
- *The FY 2026-27 Proposed Budget programs the elimination of early morning service prior to 5:59 am on 44 Miami-Dade Operated Bus Routes (out of 74 bus routes operated by Miami-Dade) that would reduce \$12.2 million in general fund, remove 57 vacant positions (after line-up changes), and eliminate 99,041 bus revenue hours (out of 2.029 million revenue hours); associated impacts would be 6,826 rides per weekday (out of 261,500 rides per weekday) with an estimated 3,500 users on those routes that would have to find an alternate bus route or mode of transportation*
- *The FY 2026-27 Proposed Budget programs the elimination of late evening service after 10:01 pm on 38 Miami-Dade Operated Bus Routes (out of 74 bus routes operated by Miami-Dade) that would reduce \$10.4 million in general fund, remove 30 vacant positions (after line-up changes), and eliminate 83,974 bus revenue hours (out of 2.029 million revenue hours); associated impacts would be 3,231 rides per weekday (out of 261,500 rides per weekday) with an estimated 1,600 users on those routes that would have to find an alternate bus route or mode of transportation*
- *The FY 2026-27 Proposed Budget programs the elimination of six Miami-Dade Operated Bus Routes 132, 203, 204, 279, 288, & 338 that would reduce \$5 million in general fund, remove 20 vacant positions (after line-up changes), and eliminate 38,835 bus revenue hours (out of 2.029 million revenue hours); associated impacts would be 2,736 rides per weekday (out of 261,500 rides per weekday) with an estimated 1,500 users on those routes that would have to find an alternate bus route or mode of transportation*
- *The FY 2026-27 Proposed Budget programs the elimination of six contract operated Bus Routes 42, 16, 25, 272, 57, and 70 that would reduce \$3.5 million in general fund; associated impacts would be 1,673 rides per weekday (out of 261,500 rides per weekday) with an estimated 900 users on those routes that would have to find an alternate bus route or mode of transportation*
- *The FY 2026-27 Proposed Budget programs the adjustment early morning contracted bus service prior to 5:59 and late evening service after 10:01 operating hours on four contract operated Bus Routes 510, 152, 15, & 72 that would reduce \$265,000 in general fund; associated impacts would be 93 rides per weekday (out of 261,500 rides per weekday) with an estimated 50 users on those routes that would have to find an alternate bus route or mode of transportation*
- *The FY 2026-27 Proposed Budget includes the removal of 200 vacant bus operator positions that in previous fiscal years were not funded and contributed to the Department's overall attrition value; vacant positions that are included in the attrition value offers flexibly if service levels require an increase but are of little benefit in times of declining service and could skew operational requirements to fulfill service levels*

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- In FY 2026-27, the Department will continue working on the Advanced Traffic Management System (ATMS) project to deploy the new state of the art 2070LX traffic controllers and the installation of new vehicle detection systems; these improvements will provide for real time data collection, adaptive traffic signal controls, infrastructure for vehicle communications and traffic monitoring capabilities to provide more efficient traffic movement and congestion management; the project covers 349 intersections along the 12 most congested corridors and important FDOT arterial corridors through Contract No. BW9872-1/20: Traffic Signal System Modernization; the contract for the countywide upgrade of traffic signals was awarded to Siemens and work began in March 2021; the ATMS program management contract was awarded to APTCE in March 2021; the capital program is funded through the People's Transportation Plan and Bond Program (\$52.510 million) and with Mobility Impact Fees (\$344.827 million) (total program cost \$397.337 million; \$80.9 million in FY 2026-27; capital program #608400)
- Included in the FY 2026-27 Proposed Budget and Multi-Year Capital Plan is the continuation of various countywide arterial roadway improvements such as the resurfacing roadways, the installation and repairing of sidewalks and drainage infrastructure improvements; these projects include roadway improvements on NE 2 Avenue from NE 20 Street to West Little River Canal and SW 344 Street from US-1 to SW 172 Avenue; the Department anticipates minimal operating impacts, which will be absorbed using existing resources; the capital program is funded with Road Impact Fees (\$10.312 million), Charter County Transit System Surtax dollars (\$27,000), Developer Contributions (\$474,000), Mobility Impact Fees (\$122.963 million), FDOT Funds (\$2.519 million), a Florida City Contribution (\$4.383 million), the WASD Project Fund (\$2.257 million), and the People's Transportation Plan Bond Program (\$46.704 million) (total program cost \$189.639 million; \$23.824 million in FY 2026-27; capital program #2000000538)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes planning and design funding for the Beach Corridor Baylink (Trunkline) which as designed would extend rapid transit from Downtown Miami to the Miami Beach area adding 3.5 miles of elevated guideway; partial funding for this program is provided by Charter County Transit System Surtax dollars (\$7.075 million), FDOT Funds (\$4.794 million), the People's Transportation Plan Bond Program (\$8.983 million), and the People's Transportation Plan Capital Expansion Reserve Fund (\$8.713 million); in FY 2030-31, the project is expected to have an operational impact of \$14.950 million to include 92 FTEs (total program cost \$29.565 million; \$233,000 in FY 2026-27; capital program #6639470)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan contains several bus related projects including a fleet replacement program and build out of Compressed Natural Gas (CNG) facilities; all of the 560 CNG buses have been delivered and are in service; the construction of the CNG fueling stations at Coral Way and Central bus facilities is completed; the construction for the fueling station at the Northeast garage began in April 2024; the continued replacement of the Department's aging bus fleet has decreased the number of mechanical failures between planned preventive maintenance work and maintenance expenditures due to breakdowns, and has improved bus service performance and reliability which leads to reduced rider complaints (total program cost \$259.995 million; \$5.258 million in FY 2026-27; capital program #673800)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes planning and design funding for the East-West corridor (SMART Plan) which would be a 15-mile BRT solution that runs along SR 836/Dolphin Expressway from the Miami Intermodal Center (MIC) adjacent to the Miami International Airport (MIA) to the Tamiami Terminal; the capital program is funded with Charter County Transit System Surtax dollars (\$1.025 million), the People's Transportation Plan Bond Program (\$2.522 million), the FTA 5307 - SMART FLEX Transfer (\$3.5 million), and the People's Transportation Plan Capital Expansion Reserve Fund (\$10.604 million); once completed, the project is expected to have an operational impact of \$28 million to include 75 FTEs (total program cost \$17.651 million; \$3.4 million in FY 2026-27; capital program #2000002795)
- In FY 2026-27, DTPW will continue to utilize the FTA 5307 - Urbanized Area Formula Grant (\$655.8 million) the FTA 5337 - State of Good Repair Formula Grant (\$385.496 million), and the Peoples Transportation Plan Bond Program (\$862,000) to support the capitalization of major preventive maintenance expenses in the operating budget and miscellaneous capital improvement projects (total program cost \$1.042 billion; \$257.723 million in FY 2026-27; capital program #2000000326)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding from the People's Transportation Plan (PTP) to replace and upgrade the Department's physical transit assets to include buses, facilities, and equipment according to normal replacement cycles as part of the Infrastructure Renewal Plan (IRP); the capital program is funded through the People's Transportation Plan Bond Program (\$212.716 million) and with Transit Operating Revenues (\$55,000) (total program cost \$212.771 million; \$24.951 million in FY 2026-27; capital program #677200)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes Metrorail station and system improvements that will refurbish the 23 stations; complete a condition assessment of Metrorail Station elevators and escalators to create a prioritized implementation schedule to overhaul, replace, or refurbish the existing equipment inventory; and upgrade the Tri-Rail Station power sub-station; these improvements and upgrades will improve the current Metrorail stations and improve system reliability and safety as well as reduce maintenance costs; the capital program is funded with FDOT Funds (\$2.819 million), an FTA 5307 - Urbanized Area Formula Grant (\$1.844 million), Transit Operating Revenues (\$15,000), Mobility Impact Fees (\$300,000) and through the People's Transportation Plan Bond Program (\$213.340 million) (total program cost \$218.318 million; \$38.941 million in FY 2026-27; capital program #2000000104)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes funding for the North Corridor (SMART Plan) which would extend Metrorail from the Martin Luther King, Jr. (MLK) Metrorail Station to the Broward County Line along NW 27 Ave; this includes construction of 9.5 miles of elevated guideway, eight new Metrorail stations, and parking facilities; the capital program is funded with FTA 5307 - Urbanized Area Formula Grant (\$2 billion), the People's Transportation Plan Bond Program (\$2.199 billion), and the People's Transportation Plan Capital Expansion Reserve Fund (\$701,000); in FY 2031-32, project is projected to have an operational impact of \$71.970 million to include 300 FTEs (total program cost \$4.2 billion; \$9 million in FY 2026-27; capital program #679320)
- The FY2026-27 Proposed Budget and Multi-Year Capital Plan includes funding for the Northeast Corridor (SMART Plan) which would establish a commuter rail service from Downtown Miami (Miami Central Station) to the existing Miami-Dade County Aventura Station, along Florida East Coast (FEC) railway, adding five new stations along 13.5 miles of existing tracks; the capital program is funded with Charter County Transit System Surtax dollars (\$21.359 million), FDOT Funds (\$8.252 million), an FTA 5307 SMART FLEX Transfer (\$118.823 million), an FTA 5307 - Urbanized Area Formula Grant (\$389.474 million) and through the People's Transportation Plan Capital Expansion Reserve Fund (\$389.412 million); in FY 2030-31, the project is projected to have an operational impact of \$25.5 million to include 150 FTEs (total program cost \$927.32 million; \$188.809 million in FY 2026-27; capital program #2000002796)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the South Dade Transitway Corridor, a premium transit service in the southern part of the County; the South Dade Transitway Corridor is one of six rapid transit corridors in the SMART Plan; the South Dade Transitway Corridor runs along the existing South Dade Transitway for approximately 20 miles from SW 344th Street/West Palm Drive in Florida City to the Dadeland South Metrorail station to connect the communities along the corridor to the existing rapid transit system and downtown Miami; Bus Rapid Transit (BRT) was adopted as the locally preferred alternative for the South Dade Transitway Corridor; the project will include several improvements to the corridor to provide passengers with a reliable and comfortable travel option with rail-like travel times, iconic stations and improved safety features; while segments are already open and operational, construction is expected to be finalized by fall 2029; the capital program is funded with Charter County Transit System Surtax dollars (\$10.078 million); an FTA 5309 - Discretionary Grant (\$214.653 million), the People's Transportation Plan Bond Program (\$4 million), and the People's Transportation Plan Capital Expansion Reserve Fund (\$93.382 million) (total program cost \$322.226 million; \$1.306 million in FY 2026-27; capital program #2000000973)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding for various infrastructure projects such as the SW 157 Avenue (from SW 42 St to SW 8 St) Road Improvement Project (total program cost \$411.083 million, \$34.744 million in FY 2026-27; capital program # 2000000540) and for the installation of traffic control devices at intersections not currently signalized (total program cost \$151.186 million; \$16.403 million in FY 2026-27; capital program #2000000542)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued funding for improvements to roadways and other transit related neighborhood improvements; this capital program is included as part of the Non-Departmental capital projects; the capital program is funded with General Government Improvement Funds (GGIF) (\$13.523 million) (total program cost \$13.523 million; \$10.296 million in FY 2026-27; capital program #2000001302)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding for the Vision Zero Network strategy program to provide safety improvements with the goal of eliminating all traffic fatalities and severe injuries, while increasing safe, healthy, and equitable mobility for all by redesigning streets to include pedestrian features, intersection improvements, signal improvements, sidewalks, pedestrian crossings, curb extensions, curb ramps, speed feedback signs, green paint for bike lanes, bike facilities, parking restrictions, and raised curb medians; the capital program is funded through the General Government Improvement Fund (\$500,000) and through the People's Transportation Plan Bond Program (\$13.244 million) (total program cost \$13.744 million; \$1.45 million in FY 2026-27; capital program #2000001296)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the transfer of stormwater administration and flood control functions to DTPW that were previously performed by RER; included in this transfer are the Drainage Improvement and Canal Maintenance Programs (total program cost \$61.294 million; \$14.604 million in FY 2026-27; capital program #2000000940 and #2000003339)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the purchase of 70 vehicles (\$8.290 million) to replace its aging fleet; over the next five years, the Department is planning to spend \$6,427 million to replace 96 vehicles and specialty equipment as part of its fleet replacement plan; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption, and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

ASSET COLLECTION AND EVALUATION PROGRAM

PROGRAM #: 2000003415

DESCRIPTION: Establish a baseline of countywide roadways and their characteristic elements to help prioritize the future expenditure of funds based on conditions assessment

LOCATION: Throughout Miami-Dade County
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Mobility Impact Fees	6,569	0	0	0	0	0	0	0	6,569
TOTAL REVENUES:	6,569	0	0	0	0	0	0	0	6,569
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	3,879	868	1	0	0	0	0	0	4,748
Planning and Design	768	291	2	0	0	0	0	0	1,061
Project Administration	608	151	1	0	0	0	0	0	760
TOTAL EXPENDITURES:	5,255	1,310	4	0	0	0	0	0	6,569

BASCULE BRIDGE (NW 22 AVE) OVER THE MIAMI RIVER - RENOVATION

PROGRAM #: 607840

DESCRIPTION: Evaluate structural integrity of bridge tender house, replace/upgrade tender house structure as needed and refurbish bascule leaves

LOCATION: NW 22 Ave over the Miami River
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUES:	0	1,000	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Road Bridge Canal and Other Infrastructure	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	0	1,000	0	0	0	0	0	0	1,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BIKE PATHS - COMMISSION DISTRICT 10
PROGRAM #: 605810

DESCRIPTION: Construct bike paths in Commission District 10
 LOCATION: Commission District 10
 Various Sites

District Located: 10
 District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	0	329	0	0	0	0	0	0	329
TOTAL REVENUES:	0	329	0	0	0	0	0	0	329
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	273	0	0	0	0	0	0	273
Planning and Design	0	56	0	0	0	0	0	0	56
TOTAL EXPENDITURES:	0	329	0	0	0	0	0	0	329

BRIDGE - REHABILITATION/INFRASTRUCTURE IMPROVEMENTS (COUNTYWIDE)
PROGRAM #: 2000000534

DESCRIPTION: Construct, rehabilitate and/or provide infrastructure improvements to bridges countywide
 LOCATION: Throughout Miami-Dade County
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	5,447	0	0	0	0	0	0	0	5,447
FDOT Reimbursement	966	0	0	0	0	0	0	0	966
Mobility Impact Fees	159,867	19,630	7,815	5,191	942	50	0	0	193,495
Road Impact Fees	10,309	0	0	0	0	0	0	0	10,309
Secondary Gas Tax	2,739	749	749	749	0	0	0	0	4,986
TOTAL REVENUES:	179,328	20,379	8,564	5,940	942	50	0	0	215,203
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	31,871	17,395	5,237	28,333	38,764	11,337	46,784	0	179,721
Land Acquisition/Improvements	299	0	0	0	0	0	0	0	299
Permitting	385	224	110	0	0	0	0	0	719
Planning and Design	16,710	5,077	3,496	3,315	1,591	1,335	1,703	0	33,227
Project Administration	911	84	36	56	50	40	60	0	1,237
TOTAL EXPENDITURES:	50,176	22,780	8,879	31,704	40,405	12,712	48,547	0	215,203

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BRIDGE - SW 87 AVE BRIDGE OVER CANAL C-100

PROGRAM #: 2000002214

DESCRIPTION: Design a new bridge with a traffic lane including but not limited to a dedicated bike lane with physical separation from sidewalk and motor vehicle traffic lane, a sidewalk and curb, gutters in both directions, a storm drainage system, signage and pavement markings, and lighting of roadway and landscaping along the length of the project; project extends from SW 164 Street to SW 163 Terrace

LOCATION: SW 87 Ave Bridge over Canal C-100 from SW 164 St to SW 163 Ter
Palmetto Bay

District Located: 8

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Mobility Impact Fees	6,940	0	0	0	0	0	0	0	6,940
Road Impact Fees	1,177	0	0	0	0	0	0	0	1,177
TOTAL REVENUES:	8,117	0	0	0	0	0	0	0	8,117
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	6,501	858	0	0	0	0	0	0	7,359
Planning and Design	708	50	0	0	0	0	0	0	758
TOTAL EXPENDITURES:	7,209	908	0	0	0	0	0	0	8,117

BUS - BUS FACILITIES

PROGRAM #: 671560

DESCRIPTION: Provide improvements to buses and bus facilities including but not limited to the various bus parking garages, bus stop sign program, shelters, fire suppression, resurface parking lots at facilities, operator compartment enclosure as well as intermodal studies

LOCATION: Throughout Miami-Dade County
Various Sites

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	54,051	43,993	34,327	4,528	1,146	1,255	0	0	139,300
TOTAL REVENUES:	54,051	43,993	34,327	4,528	1,146	1,255	0	0	139,300
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	34,773	41,914	32,435	4,227	225	225	0	0	113,799
Furniture Fixtures and Equipment	17,581	0	0	0	0	0	0	0	17,581
Permitting	252	83	16	0	0	0	0	0	351
Planning and Design	1,288	673	740	301	893	1,000	0	0	4,895
Project Administration	0	0	0	0	28	30	0	0	58
Project Contingency	157	1,323	1,136	0	0	0	0	0	2,616
TOTAL EXPENDITURES:	54,051	43,993	34,327	4,528	1,146	1,255	0	0	139,300

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUS - COMPRESSED NATURAL GAS (CNG) FLEET (POWERTRAIN REPLACEMENT)
PROGRAM #: 2000005095

DESCRIPTION: Replace degraded bus engines and transmissions for Compressed Natural Gas (CNG) bus fleet
 LOCATION: Throughout Miami-Dade County District Located: Countywide
 Various Sites District(s) Served: Countywide

TOTAL DONATIONS:	0	0	1,250	1,875	1,850	25	0	0	5,000
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5339 - Bus & Bus Facility	0	0	5,000	7,500	7,400	100	0	0	20,000
Formula Grant									
People's Transportation Plan Bond Program	4,000	7,500	2,500	0	0	0	0	0	14,000
TOTAL REVENUES:	4,000	7,500	7,500	7,500	7,400	100	0	0	34,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	4,000	7,500	7,500	7,500	7,400	100	0	0	34,000
TOTAL EXPENDITURES:	4,000	7,500	7,500	7,500	7,400	100	0	0	34,000
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	1,250	1,875	1,850	25	0	0	5,000

BUS - ENHANCEMENTS
PROGRAM #: 6730101

DESCRIPTION: Construct transit hubs to support route expansions and implement connector projects, which may include bus priority lanes, to serve transit and shuttle services as needed throughout Miami-Dade County
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

TOTAL DONATIONS:	256	240	120	22	200	100	0	0	938
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	1,638	0	0	0	0	0	0	0	1,638
FTA 5307 - Urbanized Area Formula Grant	1,282	1,200	600	109	1,000	500	0	0	4,691
Mobility Impact Fees	8,067	13	0	0	0	0	0	0	8,080
People's Transportation Plan Bond Program	4,157	1,851	1,490	2,236	2,202	998	78	0	13,012
TOTAL REVENUES:	15,144	3,064	2,090	2,345	3,202	1,498	78	0	27,421
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	0	0	0	38	0	0	0	0	38
Construction	8,110	13	520	1,718	3,201	1,498	78	0	15,138
Furniture Fixtures and Equipment	144	0	0	0	0	0	0	0	144
Land Acquisition/Improvements	3,000	823	0	0	0	0	0	0	3,823
Permitting	0	120	0	0	0	0	0	0	120
Planning and Design	3,879	2,100	1,450	577	1	0	0	0	8,007
Project Administration	11	8	20	12	0	0	0	0	51
Technology Hardware/Software	0	0	100	0	0	0	0	0	100
TOTAL EXPENDITURES:	15,144	3,064	2,090	2,345	3,202	1,498	78	0	27,421
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	256	240	120	22	200	100	0	0	938

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUS - METROBUS TRANSPORTATION FACILITIES (EMERGENCY BACKUP GENERATORS) PROGRAM #: 2000001211

DESCRIPTION: Install backup electrical supply generators and associated support equipment to include upgraded electrical designs, Automatic Transfer Switches (ATS) and fuel storage at all Metrobus Transportation buildings (Coral Way, Northeast and Central) in order to provide adequate power supply in case of emergencies

LOCATION: Metrobus Transportation Buildings District Located: 1,2,6
Various Sites District(s) Served: Countywide

TOTAL DONATIONS:	0	0	250	0	0	0	0	0	250
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5324 - Public Transportation	0	0	1,000	0	0	0	0	0	1,000
Emergency Relief									
People's Transportation Plan Bond Program	300	50	200	750	140	0	0	0	1,440
TOTAL REVENUES:	300	50	1,200	750	140	0	0	0	2,440
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	1,200	750	140	0	0	0	2,090
Planning and Design	300	50	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	300	50	1,200	750	140	0	0	0	2,440
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	250	0	0	0	0	0	250

BUS - NEW SOUTH DADE MAINTENANCE FACILITY PROGRAM #: 2000001321

DESCRIPTION: Construct a new bus maintenance facility within close distance to the South Dade Transitway Rapid Transit project to improve operational efficiency by decreasing the turn-around time for placing buses back in revenue service

LOCATION: South Dade Transitway - Intersection of SW District Located: 9
127th Ave and Biscayne Dr
To Be Determined District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	314,619	16,815	547	19	0	0	0	0	332,000
TOTAL REVENUES:	314,619	16,815	547	19	0	0	0	0	332,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	1,256	0	0	0	0	0	0	0	1,256
Construction	289,845	15,656	0	0	0	0	0	0	305,501
Land Acquisition/Improvements	1,311	150	47	19	0	0	0	0	1,527
Permitting	115	9	0	0	0	0	0	0	124
Planning and Design	22,092	1,000	500	0	0	0	0	0	23,592
TOTAL EXPENDITURES:	314,619	16,815	547	19	0	0	0	0	332,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUS - RELATED PROJECTS

PROGRAM #: 673800

DESCRIPTION: Replace buses, install bus onboard systems, purchase hybrid bus batteries, implement Americans with Disabilities Act (ADA) improvements along the busway and convert fuel systems at bus garages to Compressed Natural Gas (CNG)

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

TOTAL DONATIONS:	1,830	0	0	0	0	0	0	0	1,830
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	1,660	0	0	0	0	0	0	0	1,660
FTA 5307 - Urbanized Area Formula Grant	1,277	0	0	0	0	0	0	0	1,277
FTA 5309 - Discretionary Grant	1,389	0	0	0	0	0	0	0	1,389
FTA 5339 - Bus & Bus Facility	6,225	0	0	0	0	0	0	0	6,225
Formula Grant									
FTA 5339(b) - Bus & Bus Facilities	11,000	0	0	0	0	0	0	0	11,000
Discretionary Grant									
Lease Financing - County	145,238	0	0	0	0	0	0	0	145,238
Bonds/Debt									
People's Transportation Plan Bond Program	72,411	5,258	12,169	3,367	1	0	0	0	93,206
TOTAL REVENUES:	239,200	5,258	12,169	3,367	1	0	0	0	259,995
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Automobiles/Vehicles	167,639	0	0	0	0	0	0	0	167,639
Construction	64,034	2,090	9,001	200	0	0	0	0	75,325
Major Machinery and Equipment	5,437	3,168	3,168	3,167	1	0	0	0	14,941
Planning and Design	131	0	0	0	0	0	0	0	131
Project Administration	1,959	0	0	0	0	0	0	0	1,959
TOTAL EXPENDITURES:	239,200	5,258	12,169	3,367	1	0	0	0	259,995
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	1,830	0	0	0	0	0	0	0	1,830

CANAL IMPROVEMENTS - COUNTYWIDE

PROGRAM #: 2000000940

DESCRIPTION: Provide improvements to the secondary canal system to include maintenance dredging and bank restoration

LOCATION: Throughout Miami-Dade County
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Resilient Florida Grant Program	16,425	0	0	0	0	0	0	0	16,425
Stormwater Utility	19,365	0	0	0	0	0	0	0	19,365
TOTAL REVENUES:	35,790	0	0	0	0	0	0	0	35,790
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	35,787	3	0	0	0	0	0	0	35,790
TOTAL EXPENDITURES:	35,787	3	0	0	0	0	0	0	35,790

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DRAINAGE IMPROVEMENTS (BBC-GOB)

PROGRAM #: 2000000384

DESCRIPTION: Construct stormwater drainage improvements throughout Miami-Dade County
 LOCATION: Various Sites
 Throughout Miami-Dade County

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	84,762	318	380	0	0	0	0	0	85,460
TOTAL REVENUES:	84,762	318	380	0	0	0	0	0	85,460
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	82,208	0	0	0	0	0	0	0	82,208
Infrastructure Improvements	148	318	380	0	0	0	0	0	846
Planning and Design	906	0	0	0	0	0	0	0	906
Project Administration	1,500	0	0	0	0	0	0	0	1,500
TOTAL EXPENDITURES:	84,762	318	380	0	0	0	0	0	85,460

DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS

PROGRAM #: 2000000533

DESCRIPTION: Improve drainage on County maintained roads
 LOCATION: Throughout Miami-Dade County
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	350	0	0	0	0	0	0	0	350
Mobility Impact Fees	11,801	0	0	0	0	0	0	0	11,801
Road Impact Fees	100	0	0	0	0	0	0	0	100
Stormwater Utility	58,762	19,298	11,745	3,161	1,700	3,200	1,900	0	99,766
TOTAL REVENUES:	71,013	19,298	11,745	3,161	1,700	3,200	1,900	0	112,017
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	34,982	26,769	13,634	1,903	1,550	1,900	3,100	0	83,838
Planning and Design	4,852	2,186	587	404	404	428	760	0	9,621
Project Administration	13,270	197	101	21	21	22	40	0	13,672
Project Contingency	1,433	2,053	900	100	100	100	200	0	4,886
TOTAL EXPENDITURES:	54,537	31,205	15,222	2,428	2,075	2,450	4,100	0	112,017

DRAINAGE IMPROVEMENTS - COUNTYWIDE

PROGRAM #: 2000003339

DESCRIPTION: Construct stormwater drainage improvements throughout Miami-Dade County
 LOCATION: Throughout Miami-Dade County
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Resilient Florida Grant Program	5,854	2,115	0	0	0	0	0	0	7,969
Stormwater Utility	6,838	10,187	510	0	0	0	0	0	17,535
TOTAL REVENUES:	12,692	12,302	510	0	0	0	0	0	25,504
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	10,090	14,601	813	0	0	0	0	0	25,504
TOTAL EXPENDITURES:	10,090	14,601	813	0	0	0	0	0	25,504

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE RENEWAL PLAN (IRP)

PROGRAM #: 677200

DESCRIPTION: Replace or upgrade transit physical assets, including buses, facilities, infrastructure improvements and systems, as well as equipment through overhauls and acquisitions

LOCATION: Throughout Miami-Dade County

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	20,673	24,951	25,874	26,832	27,824	28,854	28,854	28,854	212,716
Transit Operating Revenues	55	0	0	0	0	0	0	0	55
TOTAL REVENUES:	20,728	24,951	25,874	26,832	27,824	28,854	28,854	28,854	212,771
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Automobiles/Vehicles	189	191	0	0	0	0	0	0	380
Construction	10,329	16,345	22,433	25,922	27,822	28,854	28,854	28,854	189,413
Furniture Fixtures and Equipment	175	1,025	450	0	0	0	0	0	1,650
Infrastructure Improvements	257	293	0	0	0	0	0	0	550
Permitting	0	0	15	15	0	0	0	0	30
Planning and Design	3,740	3,544	2,558	328	0	0	0	0	10,170
Project Administration	0	162	0	0	0	0	0	0	162
Project Contingency	298	546	418	567	2	0	0	0	1,831
Technology Hardware/Software	5,740	2,845	0	0	0	0	0	0	8,585
TOTAL EXPENDITURES:	20,728	24,951	25,874	26,832	27,824	28,854	28,854	28,854	212,771

INTERMODAL STATION - DADELAND SOUTH (IMPROVEMENTS)

PROGRAM #: 2000001203

DESCRIPTION: Construct direct ramps to and from the proposed elevated Bus Rapid Transit (BRT) platform at the Dadeland South Metrorail Station platform level to provide a seamless transfer between the Transitway BRT and the Metrorail; and provide various station infrastructure improvements

LOCATION: Dadeland South Metrorail Station

District Located:

7

Unincorporated Miami-Dade County

District(s) Served:

Countywide

TOTAL DONATIONS:	23	0	0	0	0	0	0	0	23
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	198	0	0	0	0	0	0	0	198
FTA 5307 - Urbanized Area Formula Grant	92	0	0	0	0	0	0	0	92
People's Transportation Plan Bond Program	79,591	13,373	1	0	0	0	0	0	92,965
Transit Operating Revenues	56	0	0	0	0	0	0	0	56
TOTAL REVENUES:	79,937	13,373	1	0	0	0	0	0	93,311
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	297	0	0	0	0	0	0	0	297
Construction	72,394	13,223	1	0	0	0	0	0	85,618
Permitting	3,697	0	0	0	0	0	0	0	3,697
Planning and Design	3,549	150	0	0	0	0	0	0	3,699
TOTAL EXPENDITURES:	79,937	13,373	1	0	0	0	0	0	93,311
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	23	0	0	0	0	0	0	0	23

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INTERMODAL STATIONS - INFRASTRUCTURE IMPROVEMENTS (ACCESSIBILITY, MOBILITY, AND CONNECTIVITY)

PROGRAM #: 2000005655

DESCRIPTION: Enhance station accessibility and connectivity by improving intermodal transfers and pedestrian experience and implement micromobility access improvements at the stations, including planning, design, and construction

LOCATION: Countywide
Throughout Miami-Dade County

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Mobility Impact Fees	0	195	200	148	310	292	855	0	2,000
TOTAL REVENUES:	0	195	200	148	310	292	855	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	0	0	0	60	830	0	890
Planning and Design	0	195	200	145	300	225	25	0	1,090
Project Administration	0	0	0	3	10	7	0	0	20
TOTAL EXPENDITURES:	0	195	200	148	310	292	855	0	2,000

MASS TRANSIT - FEDERALLY FUNDED PROJECTS

PROGRAM #: 2000000326

DESCRIPTION: Provide preventive maintenance and complete various other Metrobus, Metrorail and Metromover capital projects that are funded mainly with federal dollars

LOCATION: Throughout Miami-Dade County
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

TOTAL DONATIONS:	29,975	64,252	32,313	32,708	33,148	33,643	34,146	0	260,185
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5307 - Urbanized Area Formula Grant	74,300	163,366	81,565	82,428	83,463	84,707	85,971	0	655,800
FTA 5337 - State of Good Repair Formula Grant	45,837	93,964	47,687	48,402	49,128	49,865	50,613	0	385,496
People's Transportation Plan Bond Program	0	393	387	82	0	0	0	0	862
TOTAL REVENUES:	120,137	257,723	129,639	130,912	132,591	134,572	136,584	0	1,042,158
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Automobiles/Vehicles	116,075	253,642	128,716	130,639	132,591	134,572	136,584	0	1,032,819
Construction	2,315	2,749	332	72	0	0	0	0	5,468
Furniture Fixtures and Equipment	1,508	971	536	191	0	0	0	0	3,206
Permitting	1	0	0	0	0	0	0	0	1
Project Contingency	25	76	55	10	0	0	0	0	166
Technology Hardware/Software	213	285	0	0	0	0	0	0	498
TOTAL EXPENDITURES:	120,137	257,723	129,639	130,912	132,591	134,572	136,584	0	1,042,158
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	29,975	64,252	32,313	32,708	33,148	33,643	34,146	0	260,185

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METROMOVER - IMPROVEMENT PROJECTS

PROGRAM #: 673910

DESCRIPTION: Replace various Metromover system controls, such as cables and transformers; perform construction repairs at multiple stations; replace escalators and refurbish elevators; overhaul movers; upgrade fire panel and replace mover cars

LOCATION: Metromover
City of Miami

District Located:
District(s) Served:

Countywide, Systemwide
Countywide, Systemwide

TOTAL DONATIONS:	9,368	1,449	92	0	0	0	0	0	10,909
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5307 - SMART FLEX Transfer	17,500	0	0	0	0	0	0	0	17,500
FTA 5307 - Urbanized Area Formula	19,867	5,897	370	0	0	0	0	0	26,134
Grant									
People's Transportation Plan Bond	111,543	46,785	65,409	76,953	18,957	1,150	0	0	320,797
Program									
Transit Operating Revenues	6,261	0	0	0	0	0	0	0	6,261
TOTAL REVENUES:	155,171	52,682	65,779	76,953	18,957	1,150	0	0	370,692
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	142,814	40,865	39,330	62,410	16,706	0	0	0	302,125
Furniture Fixtures and Equipment	547	534	387	0	0	0	0	0	1,468
Infrastructure Improvements	8,561	4,400	2,300	2,299	1	0	0	0	17,561
Major Machinery and Equipment	1,222	1,426	1	1	1	0	0	0	2,651
Permitting	0	540	540	0	0	0	0	0	1,080
Planning and Design	1,891	3,754	7,545	4,008	1,599	500	0	0	19,297
Project Administration	32	31	0	0	0	0	0	0	63
Project Contingency	104	1,132	15,676	8,235	650	650	0	0	26,447
TOTAL EXPENDITURES:	155,171	52,682	65,779	76,953	18,957	1,150	0	0	370,692
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	9,368	1,449	92	0	0	0	0	0	10,909

METRORAIL - HEAVY RAIL TRUCK ASSEMBLIES

PROGRAM #: 2000005835

DESCRIPTION: Purchase 10 new truck assemblies to provide float for the heavy overhaul of the Hitachi Rail Cars

LOCATION: Metrorail

District Located:

Unincorporated Municipal Service
Area, Systemwide

Various Sites

District(s) Served:

Unincorporated Municipal Service
Area, Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Mobility Impact Fees	6,000	800	0	0	0	0	0	0	6,800
TOTAL REVENUES:	6,000	800	0	0	0	0	0	0	6,800
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Automobiles/Vehicles	6,000	800	0	0	0	0	0	0	6,800
TOTAL EXPENDITURES:	6,000	800	0	0	0	0	0	0	6,800

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METRORAIL - LEHMAN YARD (MISCELLANEOUS IMPROVEMENTS)
PROGRAM #: 674560

DESCRIPTION: Provide various yard improvements, including rehabilitating and expanding emergency exits, constructing a new control center, and upgrading central control software as required

LOCATION: 6601 NW 72 Ave District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	2,671	0	0	0	0	0	0	0	2,671
People's Transportation Plan Bond Program	22,711	1,564	1,298	4,484	3,153	2,277	0	0	35,487
TOTAL REVENUES:	25,382	1,564	1,298	4,484	3,153	2,277	0	0	38,158
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	15,439	1,201	1,142	3,532	2,449	1,707	0	0	25,470
Furniture Fixtures and Equipment	784	0	0	0	0	0	0	0	784
Permitting	223	0	0	0	0	0	0	0	223
Planning and Design	450	300	0	0	0	0	0	0	750
Project Administration	3,102	0	0	0	0	0	0	0	3,102
Project Contingency	0	0	68	546	410	342	0	0	1,366
Technology Hardware/Software	5,384	63	88	406	294	228	0	0	6,463
TOTAL EXPENDITURES:	25,382	1,564	1,298	4,484	3,153	2,277	0	0	38,158

METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS
PROGRAM #: 2000000104

DESCRIPTION: Refurbish or upgrade Metrorail system control equipment, fire alarms, lighting upgrade, escalators, and elevators, along with other infrastructure improvements as needed throughout the entire rail system

LOCATION: Metrorail District Located: Countywide
Various Sites District(s) Served: Countywide

TOTAL DONATIONS:	153	38	238	25	8	0	0	0	462
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	1,645	709	465	0	0	0	0	0	2,819
FTA 5307 - Urbanized Area Formula Grant	613	151	950	100	30	0	0	0	1,844
Mobility Impact Fees	0	0	150	150	0	0	0	0	300
People's Transportation Plan Bond Program	32,314	38,081	63,439	43,650	19,176	10,654	6,026	0	213,340
Transit Operating Revenues	15	0	0	0	0	0	0	0	15
TOTAL REVENUES:	34,587	38,941	65,004	43,900	19,206	10,654	6,026	0	218,318
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	250	0	0	0	0	0	0	0	250
Construction	23,376	33,502	59,740	42,545	18,186	10,360	5,840	0	193,549
Furniture Fixtures and Equipment	513	101	900	0	0	0	0	0	1,514
Land Acquisition/Improvements	1	0	0	0	0	0	0	0	1
Permitting	825	514	400	300	0	0	0	0	2,039
Planning and Design	9,426	3,779	3,120	954	772	294	186	0	18,531
Project Administration	0	50	50	0	0	0	0	0	100
Project Contingency	196	903	656	101	248	0	0	0	2,104
Technology Hardware/Software	0	92	138	0	0	0	0	0	230
TOTAL EXPENDITURES:	34,587	38,941	65,004	43,900	19,206	10,654	6,026	0	218,318
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	153	38	238	25	8	0	0	0	462

Estimated Annual Operating Impact will begin in FY 2031-32 in the amount of \$75,000 and includes 0 FTE(s)

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METROLAIL - THIRD RAIL ISOLATION DISCONNECT SWITCHES

PROGRAM #: 2000003036

DESCRIPTION: Replace and install new third rail isolation disconnect switches at Palmetto Yard and Mainline
 LOCATION: Metrorail Palmetto Yard and Mainline District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,155	7,700	5,775	4,620	250	0	0	0	19,500
TOTAL REVENUES:	1,155	7,700	5,775	4,620	250	0	0	0	19,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,050	7,000	5,250	4,200	225	0	0	0	17,725
Project Contingency	105	700	525	420	25	0	0	0	1,775
TOTAL EXPENDITURES:	1,155	7,700	5,775	4,620	250	0	0	0	19,500

METROLAIL - TRACK AND GUIDEWAY PROJECTS

PROGRAM #: 6710900

DESCRIPTION: Rehabilitate existing track and guideway equipment and fixtures; replace safety items for rail to include coverboard, fasteners, insulated joints, metal acoustical barriers, drains, equipment and materials as needed
 LOCATION: Metrorail District Located: 2,3,5,6,7,12,13, Systemwide
 Various Sites District(s) Served: 2,3,5,6,7,12,13, Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	86,657	17,736	18,268	7,725	7,000	0	0	0	137,386
TOTAL REVENUES:	86,657	17,736	18,268	7,725	7,000	0	0	0	137,386
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Automobiles/Vehicles	5,349	56	0	0	0	0	0	0	5,405
Construction	78,596	17,680	18,268	7,725	7,000	0	0	0	129,269
Major Machinery and Equipment	2,712	0	0	0	0	0	0	0	2,712
TOTAL EXPENDITURES:	86,657	17,736	18,268	7,725	7,000	0	0	0	137,386

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METROLRAIL - TRACK AND GUIDEWAY WORK FACILITY BUILDING
PROGRAM #: 2000001259

DESCRIPTION: Construct a new metal prefabricated hurricane-impact designed building equipped with office spaces for 25 frontline supervisors and 7 administrative offices, a break room, adequate men's and women's restrooms, training room and locker room with showers

LOCATION: 6601 NW 72 Ave
Medley

District Located: 6
District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,196	3,156	9,681	3,592	71	0	0	0	17,696
TOTAL REVENUES:	1,196	3,156	9,681	3,592	71	0	0	0	17,696
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	0	359	0	0	0	0	0	0	359
Construction	0	1,890	9,214	3,392	71	0	0	0	14,567
Permitting	33	12	0	0	0	0	0	0	45
Planning and Design	1,113	566	200	150	0	0	0	0	2,029
Technology Hardware/Software	50	329	267	50	0	0	0	0	696
TOTAL EXPENDITURES:	1,196	3,156	9,681	3,592	71	0	0	0	17,696

METROLRAIL - TRACK INSPECTION VEHICLE / TRAIN
PROGRAM #: 2000001308

DESCRIPTION: Purchase track inspection vehicle or train for the Metrorail to ensure tracks are inspected more frequently as required by the American Public Transportation Association; track inspection equipment will be equipped with a data system that stores track defects and produces a trend analysis report to effectively correct areas reducing track failures and providing a more reliable transit system

LOCATION: Metrorail
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	1,000	7,000	1,500	1,500	0	0	0	0	11,000
TOTAL REVENUES:	1,000	7,000	1,500	1,500	0	0	0	0	11,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Major Machinery and Equipment	1,000	7,000	1,500	1,500	0	0	0	0	11,000
TOTAL EXPENDITURES:	1,000	7,000	1,500	1,500	0	0	0	0	11,000

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METRORAIL - VEHICLE REPLACEMENT
PROGRAM #: 6733001

DESCRIPTION: Overhaul and modernize existing fleet and purchase 136 new heavy rail vehicles

LOCATION: Metrorail

District Located:

2,3,5,6,7,12,13

Various Sites

District(s) Served:

Countywide

TOTAL DONATIONS:	259	0	0	0	0	0	0	0	259
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5309 - Formula Grant	1,036	0	0	0	0	0	0	0	1,036
People's Transportation Plan Bond Program	381,699	6,240	3,996	7,850	0	0	0	0	399,785
TOTAL REVENUES:	382,735	6,240	3,996	7,850	0	0	0	0	400,821
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Automobiles/Vehicles	294,586	137	136	4,028	0	0	0	0	298,887
Construction	49,647	2,651	2,204	1,813	0	0	0	0	56,315
Furniture Fixtures and Equipment	118	0	0	0	0	0	0	0	118
Major Machinery and Equipment	316	0	0	0	0	0	0	0	316
Planning and Design	23,716	1,356	1,410	1,465	0	0	0	0	27,947
Project Contingency	14,352	2,096	246	544	0	0	0	0	17,238
TOTAL EXPENDITURES:	382,735	6,240	3,996	7,850	0	0	0	0	400,821
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	259	0	0	0	0	0	0	0	259

METRORAIL AND METROMOVER PROJECTS
PROGRAM #: 2000000185

DESCRIPTION: Upgrade video systems and A/C units at substations; replace existing relay-based control equipment; and modify central control software and hardware to accommodate new train control systems as required

LOCATION: Metrorail and Metromover

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
City of Miami Contribution	0	499	1	0	0	0	0	0	500
People's Transportation Plan Bond Program	11,882	2,127	991	0	0	0	0	0	15,000
TOTAL REVENUES:	11,882	2,626	992	0	0	0	0	0	15,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	11,882	2,127	0	0	0	0	0	0	14,009
Planning and Design	0	499	1	0	0	0	0	0	500
Project Contingency	0	0	991	0	0	0	0	0	991
TOTAL EXPENDITURES:	11,882	2,626	992	0	0	0	0	0	15,500

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PARK AND RIDE - NEW STATIONS

PROGRAM #: 671610

DESCRIPTION: Construct Park and Ride stations at various Transit locations throughout Miami-Dade County to include bus bays, parking, improved connectivity lanes and other related park and ride accommodations to improve rider experience

LOCATION: Throughout Miami-Dade County
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

TOTAL DONATIONS:	461	0	168	0	0	0	0	0	629
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Impr. Local Option Gas Tax	6	0	0	0	0	0	0	0	6
FDOT Funds	3,915	1,648	2,353	3,900	1,644	801	0	0	14,261
FTA 5307 - Urbanized Area Formula	1,845	0	672	0	0	0	0	0	2,517
Grant									
Mobility Impact Fees	160	0	0	0	0	0	0	0	160
People's Transportation Plan Bond	6,245	11,694	22,948	22,989	37,953	32,507	0	0	134,336
Program									
Transit Operating Revenues	1	0	0	0	0	0	0	0	1
TOTAL REVENUES:	12,172	13,342	25,973	26,889	39,597	33,308	0	0	151,281
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	49	65	49	0	0	0	0	0	163
Construction	4,657	6,708	6,697	18,900	39,579	33,308	0	0	109,849
Land Acquisition/Improvements	2,811	0	672	1,519	0	0	0	0	5,002
Permitting	1	38	0	0	0	0	0	0	39
Planning and Design	4,377	6,231	18,255	6,170	18	0	0	0	35,051
Project Administration	277	300	300	300	0	0	0	0	1,177
TOTAL EXPENDITURES:	12,172	13,342	25,973	26,889	39,597	33,308	0	0	151,281
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	461	0	168	0	0	0	0	0	629

PARK AND RIDE - SOUTH DADE TRANSITWAY STATIONS (DROP-OFF AND PICK-UP AREAS)

PROGRAM #: 2000002615

DESCRIPTION: Plan, design and construct Drop-off/Pick-up areas at the Bus Rapid Transit (BRT) stations and local station along the South Dade Transitway

LOCATION: Along the South Dade Transitway
Various Sites

District Located:
District(s) Served:

7,8,9
7,8,9

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	860	0	1,761	1,842	0	0	0	0	4,463
Mobility Impact Fees	0	0	820	967	313	0	0	0	2,100
People's Transportation Plan Bond	880	77	1,834	1,672	0	0	0	0	4,463
Program									
TOTAL REVENUES:	1,740	77	4,415	4,481	313	0	0	0	11,026
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	4,342	4,457	313	0	0	0	9,112
Planning and Design	1,740	77	73	24	0	0	0	0	1,914
TOTAL EXPENDITURES:	1,740	77	4,415	4,481	313	0	0	0	11,026

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PARK AND RIDE - SUNSHINE STATION (GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR) PROGRAM #: 2000000984

DESCRIPTION: Construct a 'kiss-and-ride' transit terminal on the west side of the South Florida Rail Corridor (SFRC) just north of the Golden Glades Tri-Rail Station that is connected to the Golden Glades Multimodal Transportation Facility (GGMTF) via a fully covered and illuminated pedestrian and bicycle overpass

LOCATION: Between Tri-Rail Station and Golden Glades Interchange District Located: 1
Throughout Miami-Dade County District(s) Served: Countywide

TOTAL DONATIONS:	0	0	33	33	0	0	984	0	1,050
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	4,687	216	465	265	0	846	5,965	0	12,444
FTA 5307 - SMART FLEX Transfer	0	0	133	132	0	0	3,935	0	4,200
Peoples Transportation Plan Capital Expansion Reserve Fund	5,459	4,538	2,043	2,753	832	446	4,830	0	20,901
TOTAL REVENUES:	10,146	4,754	2,641	3,150	832	1,292	14,730	0	37,545
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	0	0	0	846	14,130	0	14,976
Land Acquisition/Improvements	9,425	3,403	0	0	0	0	0	0	12,828
Planning and Design	721	1,351	2,641	3,150	832	446	600	0	9,741
TOTAL EXPENDITURES:	10,146	4,754	2,641	3,150	832	1,292	14,730	0	37,545
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	33	33	0	0	984	0	1,050

PARK AND RIDE - TRANSITWAY AT SW 168TH STREET (STATION IMPROVEMENTS) PROGRAM #: 2000001092

DESCRIPTION: Construct a Park and Ride garage with approximately 450 spaces on the Transitway at SW 168th St near the Village of Palmetto Bay to provide expanded capacity for the Transitway

LOCATION: Transitway and SW 168 St District Located: 9
Unincorporated Miami-Dade County District(s) Served: 9,Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	51,832	126	0	0	0	0	0	0	51,958
USDOT Build Program	9,500	0	0	0	0	0	0	0	9,500
TOTAL REVENUES:	61,332	126	0	0	0	0	0	0	61,458
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	681	0	0	0	0	0	0	0	681
Construction	59,518	72	0	0	0	0	0	0	59,590
Planning and Design	1,129	54	0	0	0	0	0	0	1,183
Project Administration	4	0	0	0	0	0	0	0	4
TOTAL EXPENDITURES:	61,332	126	0	0	0	0	0	0	61,458

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PEDESTRIAN AND BIKE PATH - COUNTYWIDE PROJECTS
PROGRAM #: 2000005035

DESCRIPTION: Improve pedestrian and bike path circulation throughout Miami-Dade County
 LOCATION: Miami Dade County District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	3,000	0	0	0	0	0	0	0	3,000
Mobility Impact Fees	11,126	2,470	2,252	0	0	0	0	0	15,848
TOTAL REVENUES:	14,126	2,470	2,252	0	0	0	0	0	18,848
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	5,245	1,400	1,593	3,532	2,266	1,493	2	0	15,531
Planning and Design	882	1,087	1,324	10	0	14	0	0	3,317
TOTAL EXPENDITURES:	6,127	2,487	2,917	3,542	2,266	1,507	2	0	18,848

Estimated Annual Operating Impact will begin in FY 2030-31 in the amount of \$500,000 and includes 20 FTE(s)

PEDESTRIAN AND BIKE PATHS - SOUTH DADE TRAIL (ENHANCEMENTS)
PROGRAM #: 2000002956

DESCRIPTION: Develop a plan for the implementation of improvements and enhancements to the South Dade Trail Shared-use Path to include bicycle and pedestrian transit amenities
 LOCATION: Various Sites District Located: 7,8,9
 Various Sites District(s) Served: 7,8,9

TOTAL DONATIONS:	0	0	0	0	0	2,750	0	0	2,750
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	3,952	1,166	71	167	167	1,610	0	0	7,133
FTA 5307 - SMART FLEX Transfer	0	0	0	0	0	11,000	0	0	11,000
Mobility Impact Fees	0	355	0	0	0	0	0	0	355
People's Transportation Plan Bond Program	5,187	1,208	3,102	10,354	10,354	3,700	0	0	33,905
TOTAL REVENUES:	9,139	2,729	3,173	10,521	10,521	16,310	0	0	52,393
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	8	3,031	10,187	10,187	16,310	0	0	39,723
Planning and Design	9,133	2,366	142	334	334	0	0	0	12,309
Project Administration	0	355	0	0	0	0	0	0	355
Project Contingency	6	0	0	0	0	0	0	0	6
TOTAL EXPENDITURES:	9,139	2,729	3,173	10,521	10,521	16,310	0	0	52,393
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	0	0	2,750	0	0	2,750

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PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST
PROGRAM #: 608290

DESCRIPTION: Construct a pedestrian bridge over the C-100 canal

LOCATION: Old Cutler Rd and SW 173 St

District Located: 8

Palmetto Bay

District(s) Served: 8,9

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	363	437	0	0	0	0	0	0	800
Mobility Impact Fees	2,660	87	0	0	0	0	0	0	2,747
Road Impact Fees	544	0	0	0	0	0	0	0	544
TOTAL REVENUES:	3,567	524	0	0	0	0	0	0	4,091
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	2,767	523	0	0	0	0	0	0	3,290
Planning and Design	783	1	0	0	0	0	0	0	784
Project Administration	17	0	0	0	0	0	0	0	17
TOTAL EXPENDITURES:	3,567	524	0	0	0	0	0	0	4,091

RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)
PROGRAM #: 2000000274

DESCRIPTION: Perform Project Development and Environment (PD&E) study for determination of bridge service life extension

 LOCATION: Rickenbacker Causeway
City of Miami

District Located: 7

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	2,232	1,000	1,000	500	1,875	2,100	60,929	0	69,636
FDOT Funds	0	0	0	0	0	0	117,000	0	117,000
TOTAL REVENUES:	2,232	1,000	1,000	500	1,875	2,100	177,929	0	186,636
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	0	0	75	100	177,429	0	177,604
Planning and Design	2,232	1,000	1,000	500	1,800	2,000	500	0	9,032
TOTAL EXPENDITURES:	2,232	1,000	1,000	500	1,875	2,100	177,929	0	186,636

RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM
PROGRAM #: 2000001310

DESCRIPTION: Provide various repairs to the Rickenbacker Causeway bridge substructures and superstructures and other related work

 LOCATION: Rickenbacker Causeway
City of Miami

District Located: 7

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	7,360	1,937	231	0	0	0	0	0	9,528
TOTAL REVENUES:	7,360	1,937	231	0	0	0	0	0	9,528
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	2,937	2,426	232	0	0	0	0	0	5,595
Planning and Design	3,850	83	0	0	0	0	0	0	3,933
TOTAL EXPENDITURES:	6,787	2,509	232	0	0	0	0	0	9,528

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RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR

PROGRAM #: 2000000273

DESCRIPTION: Study underwater effects of tidal scouring on all causeway bridges and make repairs

LOCATION: Rickenbacker Causeway

District Located: 7

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	350	0	0	0	0	0	0	0	350
TOTAL REVENUES:	350	0	0	0	0	0	0	0	350
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Planning and Design	336	14	0	0	0	0	0	0	350
TOTAL EXPENDITURES:	336	14	0	0	0	0	0	0	350

RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY

PROGRAM #: 605560

DESCRIPTION: Remove existing toll booths and replace with overhead gantry system as required by open road toll system

LOCATION: Rickenbacker Causeway

District Located: 7

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	3,600	85	700	415	0	0	0	0	4,800
TOTAL REVENUES:	3,600	85	700	415	0	0	0	0	4,800
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	50	1,725	1,345	0	0	0	3,120
Planning and Design	550	570	20	520	20	0	0	0	1,680
TOTAL EXPENDITURES:	550	570	70	2,245	1,365	0	0	0	4,800

RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER

PROGRAM #: 608560

DESCRIPTION: Provide landscape maintenance and improve shoreline beach and road drainage

LOCATION: Rickenbacker Causeway

District Located: 7

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	13,120	10	944	0	0	0	0	0	14,074
FDOT Funds	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	15,120	10	944	0	0	0	0	0	16,074
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	15,094	0	0	0	0	0	0	0	15,094
Planning and Design	26	10	944	0	0	0	0	0	980
TOTAL EXPENDITURES:	15,120	10	944	0	0	0	0	0	16,074

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RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 2000000116

DESCRIPTION: Construct various infrastructure improvements on Rickenbacker Causeway to include bridge structures, roadway and pavement sections

LOCATION: Rickenbacker Causeway
City of Miami

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	7,412	10,308	9,854	9,327	3,035	5,000	9,850	0	54,786
TOTAL REVENUES:	7,412	10,308	9,854	9,327	3,035	5,000	9,850	0	54,786
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	2,784	8,379	10,493	9,832	2,800	3,950	9,700	0	47,938
Planning and Design	1,298	1,029	731	635	235	50	150	0	4,128
Project Contingency	20	1,000	300	400	0	1,000	0	0	2,720
TOTAL EXPENDITURES:	4,102	10,408	11,524	10,867	3,035	5,000	9,850	0	54,786

ROAD, BRIDGES AND CANAL - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS

PROGRAM #: 2000000543

DESCRIPTION: Provide various roadway and bridge maintenance and beautification improvements as needed

LOCATION: Throughout Miami-Dade County
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	1,121	0	0	0	0	0	0	0	1,121
Mobility Impact Fees	22,577	15,587	46,992	54,542	53,899	1,500	2,100	0	197,197
Secondary Gas Tax	38,045	6,233	6,233	6,233	0	0	0	0	56,744
TOTAL REVENUES:	61,743	21,820	53,225	60,775	53,899	1,500	2,100	0	255,062
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	60,277	22,220	53,925	60,775	53,899	1,500	2,100	0	254,696
Planning and Design	321	25	20	0	0	0	0	0	366
TOTAL EXPENDITURES:	60,598	22,245	53,945	60,775	53,899	1,500	2,100	0	255,062

ROAD, BRIDGES AND CANAL - SOUTH DADE MAINTENANCE FACILITY

PROGRAM #: 2000005795

DESCRIPTION: Construct a public works maintenance facility on a 20-acre site in South Miami-Dade; facility will include pothole repairs, canal maintenance, drainage structure maintenance, and bridge repairs' construction of this facility will increase the efficiency of these activities by reducing travel time to and from the current maintenance facility in Doral, Florida

LOCATION: 28451 SW 127 Ave
Homestead

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction Plat Fees	0	1,000	1,050	1,765	1,935	0	0	0	5,750
TOTAL REVENUES:	0	1,000	1,050	1,765	1,935	0	0	0	5,750
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	500	1,000	1,665	1,935	0	0	0	5,100
Permitting	0	0	50	100	0	0	0	0	150
Planning and Design	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	1,000	1,050	1,765	1,935	0	0	0	5,750

Estimated Annual Operating Impact will begin in FY 2029-30 in the amount of \$100,000 and includes 0 FTE(s)

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ROADWAY IMPROVEMENTS - ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) (PHASE 3)

PROGRAM #: 608400

DESCRIPTION: Continue to expand and improve the Advanced Traffic Management System (ATMS) to provide more efficient traffic movement and congestion management through real time data collection, adaptive traffic signal control and vehicle communications and traffic monitoring

LOCATION: Countywide District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Mobility Impact Fees	176,399	30,616	63,911	60,745	12,856	300	0	0	344,827
People's Transportation Plan Bond Program	48,833	3,677	0	0	0	0	0	0	52,510
TOTAL REVENUES:	225,232	34,293	63,911	60,745	12,856	300	0	0	397,337
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Building Acquisition/Improvements	50	0	0	0	0	0	0	0	50
Construction	29,586	80,900	137,553	79,773	12,628	600	228	0	341,268
Land Acquisition/Improvements	4,684	0	0	0	0	0	0	0	4,684
Planning and Design	10,751	0	0	0	0	0	0	0	10,751
Project Administration	530	0	0	0	0	0	0	0	530
Project Contingency	49	0	0	0	0	0	0	0	49
Road Bridge Canal and Other Infrastructure	37,099	0	0	0	0	0	0	0	37,099
Technology Hardware/Software	2,906	0	0	0	0	0	0	0	2,906
TOTAL EXPENDITURES:	85,655	80,900	137,553	79,773	12,628	600	228	0	397,337

ROADWAY IMPROVEMENTS - ARTERIAL ROADS (COUNTYWIDE)

PROGRAM #: 2000000538

DESCRIPTION: Continue improving arterial roads to include resurfacing, sidewalks and drainage

LOCATION: Throughout Miami-Dade County District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Charter County Transit System Surtax	27	0	0	0	0	0	0	0	27
Developer Contributions	474	0	0	0	0	0	0	0	474
FDOT Funds	231	200	1,190	898	0	0	0	0	2,519
Florida City Contribution	4,383	0	0	0	0	0	0	0	4,383
Mobility Impact Fees	75,753	5,289	8,126	14,295	14,308	2,868	2,324	0	122,963
People's Transportation Plan Bond Program	46,704	0	0	0	0	0	0	0	46,704
Road Impact Fees	10,312	0	0	0	0	0	0	0	10,312
WASD Project Fund	2,257	0	0	0	0	0	0	0	2,257
TOTAL REVENUES:	140,141	5,489	9,316	15,193	14,308	2,868	2,324	0	189,639
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	56,564	16,847	23,257	28,728	27,334	5,691	2,324	0	160,745
Land Acquisition/Improvements	2,589	4,510	2,035	0	0	0	0	0	9,134
Planning and Design	10,206	2,452	1,698	1,338	946	536	0	0	17,176
Project Administration	2,518	15	32	3	0	16	0	0	2,584
TOTAL EXPENDITURES:	71,877	23,824	27,022	30,069	28,280	6,243	2,324	0	189,639

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ROADWAY IMPROVEMENTS - INTERSECTIONS (COUNTYWIDE)

PROGRAM #: 2000000536

DESCRIPTION: Increase vehicular traffic capacity and safety by installing turn bays and other intersection infrastructure improvements

LOCATION: Throughout Miami-Dade County
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	1,894	881	638	80	0	0	0	0	3,493
Mobility Impact Fees	29,716	4,794	4,662	775	614	69	0	0	40,630
Road Impact Fees	8,132	0	0	0	0	0	0	0	8,132
TOTAL REVENUES:	39,742	5,675	5,300	855	614	69	0	0	52,255
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	15,840	11,753	12,857	2,824	2,278	704	100	0	46,356
Permitting	226	785	0	0	0	0	0	0	1,011
Planning and Design	2,639	1,230	546	105	110	250	0	0	4,880
Project Administration	8	0	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	18,713	13,768	13,403	2,929	2,388	954	100	0	52,255

ROADWAY IMPROVEMENTS - RESURFACING (COUNTYWIDE)

PROGRAM #: 2000000539

DESCRIPTION: Provide resurfacing infrastructure improvements including but not limited to ADA ramps and connectors on arterial roads countywide

LOCATION: Throughout Miami-Dade County
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	5,816	0	0	0	0	0	0	0	5,816
FDOT Reimbursement	3,301	0	0	0	0	0	0	0	3,301
Mobility Impact Fees	27,402	5,917	4,241	158	0	0	0	0	37,718
Road Impact Fees	1,059	0	0	0	0	0	0	0	1,059
TOTAL REVENUES:	37,578	5,917	4,241	158	0	0	0	0	47,894
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	17,915	8,759	13,525	5,534	2	0	0	0	45,735
Planning and Design	1,075	993	85	6	0	0	0	0	2,159
TOTAL EXPENDITURES:	18,990	9,752	13,610	5,540	2	0	0	0	47,894

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ROADWAY IMPROVEMENTS - WIDENING (COUNTYWIDE)

PROGRAM #: 2000000540

DESCRIPTION: Widen roads to increase traffic capacity countywide

LOCATION: Throughout Miami-Dade County

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Charter County Transit System	31	0	0	0	0	0	0	0	31
Surtax									
Developer Contributions	300	0	0	0	0	0	0	0	300
FDOT Funds	14,237	8,195	0	0	0	0	0	0	22,432
Florida Department of	10,000	0	0	0	0	0	0	0	10,000
Environmental Protection									
General Fund	1,500	0	0	0	0	0	0	0	1,500
Mobility Impact Fees	231,617	18,509	20,985	9,444	475	0	0	0	281,030
People's Transportation Plan Bond	20,194	2,154	0	0	0	0	0	0	22,348
Program									
Road Impact Fees	53,446	0	0	0	0	0	0	0	53,446
Stormwater Utility	2,623	0	0	0	0	0	0	0	2,623
WASD Project Fund	17,373	0	0	0	0	0	0	0	17,373
TOTAL REVENUES:	351,321	28,858	20,985	9,444	475	0	0	0	411,083
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	118,516	29,504	46,800	63,898	53,372	29,370	18,573	0	360,033
Land Acquisition/Improvements	2,172	2,027	51	6,737	1,000	1,000	2,000	0	14,987
Planning and Design	20,654	3,199	2,395	1,483	3,171	250	0	0	31,152
Project Administration	4,894	14	1	1	1	0	0	0	4,911
TOTAL EXPENDITURES:	146,236	34,744	49,247	72,119	57,544	30,620	20,573	0	411,083

SAFETY IMPROVEMENTS - COUNTYWIDE

PROGRAM #: 2000000541

DESCRIPTION: Construct and/or provide safety improvements countywide to include streetlights, railroad crossings, guardrails, sidewalks, bike paths, ADA ramps, and pavement markings

LOCATION: Throughout Miami-Dade County

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Charter County Transit System	3,416	0	0	0	0	0	0	0	3,416
Surtax									
FDOT Funds	14,214	5,597	400	0	0	0	0	0	20,211
FDOT Reimbursement	28,389	4,527	4,663	4,663	0	0	0	0	42,242
Mobility Impact Fees	641	188	250	774	150	0	0	0	2,003
Secondary Gas Tax	15,243	3,177	3,177	3,177	0	0	0	0	24,774
TOTAL REVENUES:	61,903	13,489	8,490	8,614	150	0	0	0	92,646
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	49,931	17,501	10,198	8,351	0	0	0	0	85,981
Planning and Design	3,429	216	375	250	192	39	0	0	4,501
Project Administration	1,665	163	166	168	2	0	0	0	2,164
TOTAL EXPENDITURES:	55,025	17,880	10,739	8,769	194	39	0	0	92,646

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SAFETY IMPROVEMENTS - SIGNAGE AND COMMUNICATION PROJECTS
PROGRAM #: 2000000434

DESCRIPTION: Replace and upgrade signage and communication systems throughout transit facilities, including Closed-Circuit Televisions (CCTV) on existing buses, real-time signage, Private Branch Exchange (PBX) telephones, bus traffic signal prioritization along congested corridors, and other improvements as required

LOCATION: Metrobus, Metrorail, Metromover District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

TOTAL DONATIONS:	31	1,272	551	75	25	0	0	0	1,954
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5307 - Urbanized Area Formula Grant	120	5,592	2,703	700	200	0	0	0	9,315
People's Transportation Plan Bond Program	3,589	5,477	6,675	1,569	360	0	0	0	17,670
TOTAL REVENUES:	3,709	11,069	9,378	2,269	560	0	0	0	26,985
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	642	9,985	8,696	2,183	559	0	0	0	22,065
Project Administration	389	14	12	0	0	0	0	0	415
Project Contingency	187	486	390	86	1	0	0	0	1,150
Technology Hardware/Software	2,491	584	280	0	0	0	0	0	3,355
TOTAL EXPENDITURES:	3,709	11,069	9,378	2,269	560	0	0	0	26,985
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	31	1,272	551	75	25	0	0	0	1,954

STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - AVENTURA STATION
PROGRAM #: 2000001322

DESCRIPTION: Purchase approximately three acres of vacant land for the Strategic Miami Area Rapid Transit (SMART) Plan Northeast Corridor for improved connectivity and to provide alternative transportation options; construct new station, park and ride lot, center platform, and track and signalization improvements; construct pedestrian bridge crossing and other infrastructure improvements to allow for the passage of transit riders and the public to and from the proposed station, central platform and Aventura Mall

LOCATION: 19700 Harriet Tubman Hwy and 198 NE 26 Ave District Located: 4
Aventura District(s) Served: 4

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
City of Aventura Contribution	3,912	88	0	0	0	0	0	0	4,000
Peoples Transportation Plan Capital Expansion Reserve Fund	72,688	4,012	0	0	0	0	0	0	76,700
TOTAL REVENUES:	76,600	4,100	0	0	0	0	0	0	80,700
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	57,504	4,100	0	0	0	0	0	0	61,604
Land Acquisition/Improvements	19,096	0	0	0	0	0	0	0	19,096
TOTAL EXPENDITURES:	76,600	4,100	0	0	0	0	0	0	80,700

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STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - EAST-WEST CORRIDOR
PROGRAM #: 2000002795

DESCRIPTION: Support project development for the East-West corridor, to include analysis and construction
 LOCATION: East-West Corridor from Tamiami Station to District Located: 6,10,11,12
 Downtown Miami
 Unincorporated Miami-Dade County District(s) Served: 6,10,11,12

TOTAL DONATIONS:	0	850	25	0	0	0	0	0	875
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Charter County Transit System	1,025	0	0	0	0	0	0	0	1,025
Surtax									
FTA 5307 - SMART FLEX Transfer	0	3,400	100	0	0	0	0	0	3,500
People's Transportation Plan Bond	2,522	0	0	0	0	0	0	0	2,522
Program									
Peoples Transportation Plan Capital	10,604	0	0	0	0	0	0	0	10,604
Expansion Reserve Fund									
TOTAL REVENUES:	14,151	3,400	100	0	0	0	0	0	17,651
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	61	0	0	0	0	0	0	0	61
Planning and Design	14,074	3,400	100	0	0	0	0	0	17,574
Project Administration	16	0	0	0	0	0	0	0	16
TOTAL EXPENDITURES:	14,151	3,400	100	0	0	0	0	0	17,651
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	850	25	0	0	0	0	0	875

STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - NORTH CORRIDOR
PROGRAM #: 679320

DESCRIPTION: Extend Metrorail from the Martin Luther King, Jr. (MLK) Metrorail Station to the Broward County Line along NW 27 Ave; includes construction of 9.5 miles of elevated guideway, Metrorail stations, parking facilities, and station access drives
 LOCATION: MLK Station to the Miami-Dade/Broward District Located: 1,2
 County Line
 Cutler Bay District(s) Served: Countywide

TOTAL DONATIONS:	0	0	0	0	0	0	500,000	0	500,000
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5307 - Urbanized Area Formula	0	0	0	0	0	0	2,000,000	0	2,000,000
Grant									
People's Transportation Plan Bond	26,435	9,000	307,000	162,000	65,000	5,000	1,624,864	0	2,199,299
Program									
Peoples Transportation Plan Capital	701	0	0	0	0	0	0	0	701
Expansion Reserve Fund									
TOTAL REVENUES:	27,136	9,000	307,000	162,000	65,000	5,000	3,624,864	0	4,200,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	0	0	0	0	3,624,864	0	3,624,864
Land Acquisition/Improvements	0	0	300,000	157,000	60,000	0	0	0	517,000
Planning and Design	27,136	9,000	7,000	5,000	5,000	5,000	0	0	58,136
TOTAL EXPENDITURES:	27,136	9,000	307,000	162,000	65,000	5,000	3,624,864	0	4,200,000
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	0	0	0	0	0	0	500,000	0	500,000

Estimated Annual Operating Impact will begin in FY 2031-32 in the amount of \$71,970,000 and includes 300 FTE(s)

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STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - NORTHEAST CORRIDOR
PROGRAM #: 2000002796

DESCRIPTION: Analyze and construct the Northeast Corridor Commuter Rail

LOCATION: From Miami Central Station to West Aventura District Located: 3

Station along the Florida East Coast (FEC)

Railway

Various Sites

District(s) Served:

Countywide

TOTAL DONATIONS:	4,212	36,908	45,554	34,550	49,802	3,363	0	0	174,389
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Charter County Transit System	21,359	0	0	0	0	0	0	0	21,359
Surtax									
FDOT Funds	0	0	0	0	8,252	0	0	0	8,252
FTA 5307 - SMART FLEX Transfer	16,846	71,713	10,664	600	19,000	0	0	0	118,823
FTA 5307 - Urbanized Area Formula	0	75,918	162,551	57,601	80,208	13,196	0	0	389,474
Grant									
Peoples Transportation Plan Capital	47,629	41,178	48,583	125,008	121,005	6,009	0	0	389,412
Expansion Reserve Fund									
TOTAL REVENUES:	85,834	188,809	221,798	183,209	228,465	19,205	0	0	927,320
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Automobiles/Vehicles	28,664	7,625	6,625	6,000	4,988	0	0	0	53,902
Construction	0	0	105,051	152,057	150,497	256	0	0	407,861
Land Acquisition/Improvements	16,846	123,867	85,664	600	41,500	0	0	0	268,477
Planning and Design	40,324	34,482	0	0	0	0	0	0	74,806
Project Contingency	0	22,835	24,458	24,552	31,480	18,949	0	0	122,274
TOTAL EXPENDITURES:	85,834	188,809	221,798	183,209	228,465	19,205	0	0	927,320
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	4,212	36,908	45,554	34,550	49,802	3,363	0	0	174,389

Estimated Annual Operating Impact will begin in FY 2030-31 in the amount of \$25,500,000 and includes 150 FTE(s)

STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) - PHASE 1
PROGRAM #: 672670

DESCRIPTION: Plan and develop Phase 1 of the Long-Range Transportation Plan studies for corridor projects

LOCATION: Throughout Miami-Dade County

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

TOTAL DONATIONS:	50	100	200	200	256	56	0	0	862
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 20005(b) - Pilot Program for	1,080	1,910	904	1	0	0	0	0	3,895
TOD Planning Discretionary Grant									
FTA 5307 - Transfer	200	400	800	800	1,024	224	0	0	3,448
Mobility Impact Fees	25	120	64	1	0	0	0	0	210
People's Transportation Plan Bond	1,234	998	784	39,001	9,698	0	0	0	51,715
Program									
Peoples Transportation Plan Capital	338	137	120	20	0	0	0	0	615
Expansion Reserve Fund									
TOTAL REVENUES:	2,877	3,565	2,672	39,823	10,722	224	0	0	59,883
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	0	39,000	664	0	0	0	39,664
Planning and Design	2,877	3,565	2,672	823	10,058	224	0	0	20,219
TOTAL EXPENDITURES:	2,877	3,565	2,672	39,823	10,722	224	0	0	59,883
DONATION SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Toll Revenue Credits	50	100	200	200	256	56	0	0	862

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THE UNDERLINE**PROGRAM #: 2000000133**

DESCRIPTION: Design and develop the 10-mile Underline corridor, running below the Metrorail guideway, from the Miami River to Dadeland South Station; the linear park will enhance connectivity, mobility and biking safety for Miami-Dade residents and visitors

LOCATION: Metrorail Transit Zone from the Miami River to Dadeland South Station
Various Sites

District Located: 5,7

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
City of Coral Gables Park & Mobility Impact Fees	7,380	0	0	0	0	0	0	0	7,380
City of Miami Park Impact Fees	7,585	0	0	0	0	0	0	0	7,585
Developer Fees/Donations	600	0	0	0	0	0	0	0	600
FDOT Funds	12,352	0	0	0	0	0	0	0	12,352
Knight Foundation Grant	593	0	0	0	0	0	0	0	593
Mobility Impact Fees	44,834	222	0	0	0	0	0	0	45,056
Road Impact Fees	20,246	0	0	0	0	0	0	0	20,246
USDOT Build Program	25,000	0	0	0	0	0	0	0	25,000
TOTAL REVENUES:	118,590	222	0	0	0	0	0	0	118,812
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	116,424	50	0	0	0	0	0	0	116,474
Planning and Design	2,132	172	0	0	0	0	0	0	2,304
Project Administration	20	0	0	0	0	0	0	0	20
Project Contingency	14	0	0	0	0	0	0	0	14
TOTAL EXPENDITURES:	118,590	222	0	0	0	0	0	0	118,812

TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE**PROGRAM #: 2000000542**

DESCRIPTION: Install Traffic Control Devices at intersections that are not currently signalized

LOCATION: Throughout Miami-Dade County
Various Sites

District Located: Countywide

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FDOT Funds	0	200	159	694	350	758	0	0	2,161
Mobility Impact Fees	68,852	3,982	6,144	1,094	948	267	0	0	81,287
Road Impact Fees	1,651	0	0	0	0	0	0	0	1,651
Secondary Gas Tax	44,058	7,343	7,343	7,343	0	0	0	0	66,087
TOTAL REVENUES:	114,561	11,525	13,646	9,131	1,298	1,025	0	0	151,186
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	59,960	14,443	26,002	19,662	7,931	7,122	3,254	0	138,374
Land Acquisition/Improvements	195	275	550	0	0	0	0	0	1,020
Planning and Design	4,676	1,685	1,620	677	185	1,044	1,720	0	11,607
Project Administration	52	0	0	0	0	0	0	0	52
Project Contingency	0	0	25	0	58	50	0	0	133
TOTAL EXPENDITURES:	64,883	16,403	28,197	20,339	8,174	8,216	4,974	0	151,186

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TRANSIT CORRIDOR - BEACH BAYLINK (TRUNKLINE)
PROGRAM #: 6639470

DESCRIPTION: Extend Metrorail Downtown Miami to the Miami Beach area

LOCATION: Downtown Miami to Miami Beach

District Located: 3,5

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Charter County Transit System	7,075	0	0	0	0	0	0	0	7,075
Surtax									
FDOT Funds	4,794	0	0	0	0	0	0	0	4,794
People's Transportation Plan Bond	8,983	0	0	0	0	0	0	0	8,983
Program									
Peoples Transportation Plan Capital	8,479	233	1	0	0	0	0	0	8,713
Expansion Reserve Fund									
TOTAL REVENUES:	29,331	233	1	0	0	0	0	0	29,565
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Planning and Design	29,157	233	1	0	0	0	0	0	29,391
Project Administration	174	0	0	0	0	0	0	0	174
TOTAL EXPENDITURES:	29,331	233	1	0	0	0	0	0	29,565

TRANSIT CORRIDOR - SOUTH CORRIDOR (BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS)
PROGRAM #: 2000001874

DESCRIPTION: Replace all traffic signals on the South Corridor Bus Rapid Transit roadway

LOCATION: Dadeland South Metrorail Station to SW 344

District Located:

Countywide

St via Transitway

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Mobility Impact Fees	5,692	522	0	0	0	0	0	0	6,214
People's Transportation Plan Bond	50	50	2,658	7,973	7,309	1,960	0	0	20,000
Program									
Road Impact Fees	57,184	0	0	0	0	0	0	0	57,184
TOTAL REVENUES:	62,926	572	2,658	7,973	7,309	1,960	0	0	83,398
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	62,876	522	2,658	7,973	7,309	1,960	0	0	83,298
Planning and Design	50	50	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	62,926	572	2,658	7,973	7,309	1,960	0	0	83,398

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TRANSIT CORRIDOR - SOUTH DADE TRANSITWAY
PROGRAM #: 2000000973

DESCRIPTION: Plan and develop the South Dade transit corridor project
 LOCATION: South Corridor Transitway - runs 20 miles District Located: 7,8,9
 from Dadeland South Metrorail to SW 344th
 Street in Florida City
 Various Sites District(s) Served: 7,8,9

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Charter County Transit System	10,078	0	0	0	0	0	0	0	10,078
Surtax									
FTA 5309 - Discretionary Grant	214,653	113	0	0	0	0	0	0	214,766
People's Transportation Plan Bond	2,351	1,193	456	0	0	0	0	0	4,000
Program									
Peoples Transportation Plan Capital	93,382	0	0	0	0	0	0	0	93,382
Expansion Reserve Fund									
TOTAL REVENUES:	320,464	1,306	456	0	0	0	0	0	322,226
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	1,253	0	0	0	0	0	0	0	1,253
Construction	292,140	1,306	456	0	0	0	0	0	293,902
Permitting	2	0	0	0	0	0	0	0	2
Planning and Design	26,981	0	0	0	0	0	0	0	26,981
Road Bridge Canal and Other	88	0	0	0	0	0	0	0	88
Infrastructure									
TOTAL EXPENDITURES:	320,464	1,306	456	0	0	0	0	0	322,226

TRANSIT TECHNOLOGY - NEW FARE COLLECTION SYSTEM
PROGRAM #: 2000004398

DESCRIPTION: Replace and install new fare collection system throughout Metrorail, Metromover, Metrobus, Paratransit/Special Transportation Services (STS) and MetroConnect
 LOCATION: Throughout Transit systems District Located: Countywide, Systemwide
 Various Sites District(s) Served: Countywide, Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
FTA 5307 - SMART FLEX Transfer	0	5,000	5,000	0	0	0	0	0	10,000
People's Transportation Plan Bond	9,428	29,796	18,000	10,475	800	183	0	0	68,682
Program									
TOTAL REVENUES:	9,428	34,796	23,000	10,475	800	183	0	0	78,682
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	300	1,000	1,000	292	0	0	0	0	2,592
Furniture Fixtures and Equipment	1,628	15,396	10,000	2,000	800	183	0	0	30,007
Planning and Design	500	500	500	500	0	0	0	0	2,000
Project Contingency	1,000	4,900	3,000	3,000	0	0	0	0	11,900
Technology Hardware/Software	6,000	13,000	8,500	4,683	0	0	0	0	32,183
TOTAL EXPENDITURES:	9,428	34,796	23,000	10,475	800	183	0	0	78,682

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TRANSIT TECHNOLOGY - SPECIAL EQUIPMENT

PROGRAM #: 2000005595

DESCRIPTION: Replace the aging CAD/AVL system for Metrobus, Metrorail, Metromover and Special Transportation Services (STS)

LOCATION: Throughout Miami-Dade County
Various Sites

District Located:
District(s) Served:

Countywide, Systemwide
Countywide, Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
People's Transportation Plan Bond Program	0	8,000	19,000	4,000	0	0	0	0	31,000
TOTAL REVENUES:	0	8,000	19,000	4,000	0	0	0	0	31,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	0	8,000	19,000	4,000	0	0	0	0	31,000
TOTAL EXPENDITURES:	0	8,000	19,000	4,000	0	0	0	0	31,000

VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS

PROGRAM #: 2000000266

DESCRIPTION: Provide matching funds for future bridge replacement

LOCATION: Venetian Causeway
Venetian Causeway/Roadway

District Located:
District(s) Served:

3,5
Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	11,300	6,150	4,200	4,200	3,230	300	300	0	29,680
FDOT Funds	0	17,500	62,768	28,750	39,297	0	0	0	148,315
Mobility Impact Fees	7,365	14,293	9,710	9,384	7,806	0	0	0	48,558
TOTAL REVENUES:	18,665	37,943	76,678	42,334	50,333	300	300	0	226,553
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	231	32,398	81,134	42,116	51,693	4,710	472	0	212,754
Infrastructure Improvements	49	0	0	0	0	0	0	0	49
Planning and Design	12,385	546	546	273	0	0	0	0	13,750
TOTAL EXPENDITURES:	12,665	32,944	81,680	42,389	51,693	4,710	472	0	226,553

VENETIAN CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 2000003275

DESCRIPTION: Provide infrastructure improvements to the Venetian Causeway

LOCATION: 800 Venetian Way
Venetian Causeway/Roadway

District Located:
District(s) Served:

3,5, Countywide
3,5, Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Causeway Toll Revenue	4,500	500	500	0	0	0	0	0	5,500
TOTAL REVENUES:	4,500	500	500	0	0	0	0	0	5,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	0	0	305	1,005	32	0	0	1,342
Planning and Design	500	1,000	600	897	487	519	155	0	4,158
TOTAL EXPENDITURES:	500	1,000	600	1,202	1,492	551	155	0	5,500

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

VISION ZERO - PEDESTRIAN SAFETY
PROGRAM #: 2000001296

DESCRIPTION: Implement safety improvements to eliminate traffic fatalities and severe injuries while promoting safe, healthy mobility for all. Redesign streets to enhance visibility and incorporate features such as pedestrian signals, sidewalks, revised speed limits, speed humps, protected bike lanes, widened medians, parking restrictions, and raised curb medians

LOCATION: Throughout Miami-Dade County
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	500	0	0	0	0	0	0	0	500
People's Transportation Plan Bond Program	8,982	1,450	1,162	850	700	50	50	0	13,244
TOTAL REVENUES:	9,482	1,450	1,162	850	700	50	50	0	13,744
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	2,121	0	0	700	700	50	50	0	3,621
Infrastructure Improvements	500	0	0	0	0	0	0	0	500
Land Acquisition/Improvements	0	0	150	150	0	0	0	0	300
Planning and Design	5,935	1,450	1,012	0	0	0	0	0	8,397
Project Administration	926	0	0	0	0	0	0	0	926
TOTAL EXPENDITURES:	9,482	1,450	1,162	850	700	50	50	0	13,744

VISION ZERO - PUBLIC WORKS
PROGRAM #: 2000005635

DESCRIPTION: Implement safety improvements including roundabouts, traffic signals, intersection lighting, and a new midblock signal

LOCATION: Throughout Miami-Dade County
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction Plat Fees	50	50	40	40	0	0	0	0	180
Mobility Impact Fees	3,275	122	163	235	388	125	0	0	4,308
Secondary Gas Tax	0	207	0	0	0	0	0	0	207
USDOT Build Program	6,808	1,030	1,131	3,076	2,345	1,112	0	0	15,502
TOTAL REVENUES:	10,133	1,409	1,334	3,351	2,733	1,237	0	0	20,197
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	1	2,074	5,314	4,276	2,703	441	0	14,809
Land Acquisition/Improvements	0	257	69	0	0	0	0	0	326
Planning and Design	1,438	1,778	613	582	639	12	0	0	5,062
TOTAL EXPENDITURES:	1,438	2,036	2,756	5,896	4,915	2,715	441	0	20,197

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

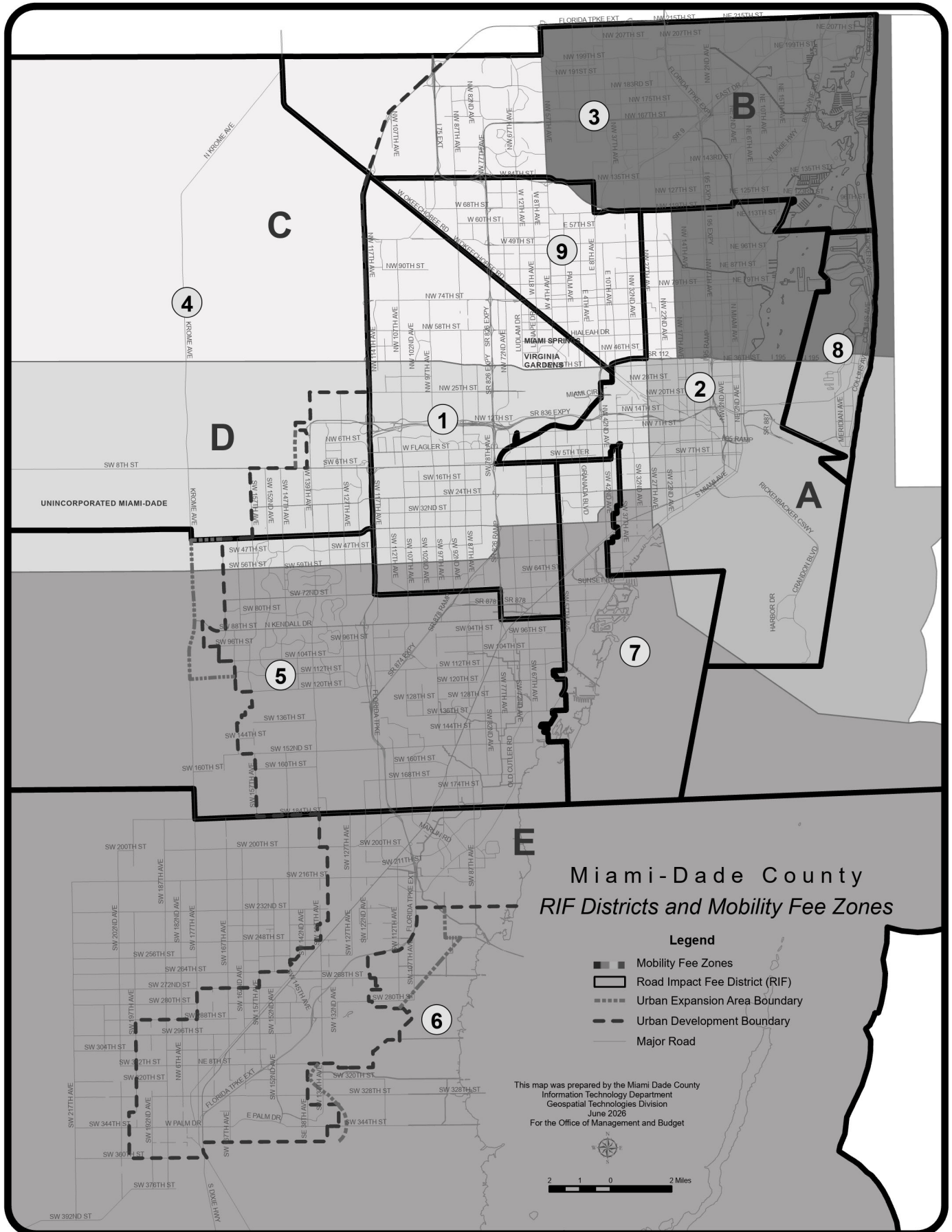
UNFUNDED CAPITAL PROGRAMS

PROGRAM NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROGRAM COST
BARRIER REMOVAL - AMERICANS WITH DISABILITIES ACT	Various Sites	11,563
BIKE LANES - NEW	Various Sites	142,317
BRIDGES - REPAIR/REPLACEMENT	Various Sites	242,900
CANAL - IMPROVEMENTS AND EMBANKMENT RESTORATION	Various Sites	337,594
DRAINAGE - STORMWATER IMPROVEMENTS AND RETROFIT	Various Sites	149,659
GUARDRAILS - INSTALL/REPLACE, SURROUNDING BODIES OF WATER	Various Sites	5,437
INTERSECTION - TURN BAYS AND OTHER OPERATIONAL IMPROVEMENTS	Various Sites	4,450
MAST ARMS - UPGRADES	Various Sites	40,950
METROMOVER - ENTRY GATE REPLACEMENT	Metromover	250
METROMOVER - PAINTING	Metromover	2,500
METROMOVER - ROOF REPLACEMENT	Metromover	1,700
METRORAIL - FIRE LINE REPLACEMENT	Various Sites	1,500
METRORAIL - PAINTING	Metrorail	5,000
METRORAIL - ROLLUP GATE REPLACEMENT	Metrorail	3,150
METRORAIL - SKY LIGHTS	Various Sites	1,500
METRORAIL - TRAIN CONTROL UPGRADE	Metrorail	250,660
METRORAIL AND METROMOVER STATIONS - FLOORING REPLACEMENT	Various Sites	35,000
MIC CANOPY INSPECTION & REFURB	Miami Intermodal Center	2,500
OPEN-SKY RADIO SYSTEM - REPLACEMENT	Various Sites	20,000
PAVEMENT MARKING - REPLACEMENT	Various Sites	7,200
ROADWAY - COUNTYWIDE IMPROVEMENTS	Various Sites	141,110
ROADWAY - REPAIR AND RESURFACE LOCAL ROADS IN UMSA	Various Sites	651,089
SCHOOL FLASHING LIGHTS	Various Sites	10,665
SIDEWALKS - CONSTRUCT/REPAIR (UMSA AND ARTERIAL ROADS)	Various Sites	157,893
STRATEGIC MIAMI AREA RAPID TRANSIT (SMART) PLAN	Various Sites	684,700
STREETLIGHTS - INSTALL ON ARTERIAL ROADS	Various Sites	30,791
TAMIAMI TRAIL - FLYOVER	SW 8 St and SW 137 Ave	45,222
TRAFFIC SIGNALS - BATTERY BACK-UP POWER SYSTEMS	Various Sites	60,900
TRAFFIC SIGNALS - NEW	Various Sites	7,000
TRANSIT FACILITIES - ROOF REPLACEMENT	Various Sites	22,660
TRANSIT TERMINAL - WEST KENDALL IMPROVEMENTS	To Be Determined	13,630
UNFUNDED TOTAL		3,091,490

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Department Operational Unmet Needs			
Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Fund two Bridge Maintenance Crews augmentation with ten Bridge Repairer positions and eight Semi-Skilled Laborer positions in order to better address issues with the Department's drawbridges, fixed bridges and pedestrian bridges as well as perform additional preventative maintenance; this will reduce emergency repairs and prevent unnecessary drawbridge and fixed bridge road closures which result in traffic delays; additionally, the increase in the maintenance of the drawbridges will help ensure cargo can move freely in and out of the Miami River	\$296	\$2,429	18
Fund two Sidewalk Crews with four Auto Equipment Operator 3 positions, eight Auto Equipment Operator 2 positions, two Auto Equipment Operator 1 positions, and two Road Construction Cost Estimator positions to perform critical maintenance activities and address the backlog of service requests on Miami-Dade County sidewalks	\$1,688	\$2,162	16
Fund two Traffic Control System Specialist positions to fully support operations 24/7 and oversee the operations of the traffic signals and the infrastructure controlling the BRT; these positions will also review problem logs and enter dispatch problems to appropriate repair crews, contact repair crews directly on high priority problems, obtain status of repairs on power outages and communications issues, investigate inquiries received by phone, emails, radio, and dispatch to appropriate repair crews, respond to calls that come to the Traffic Control Center console, implement manual timing, offset changes, and schedule flash operations for incident management, manually activate and/or deactivate school speed zone flashers to check operational conditions with maintenance staff, maintain and update several databases (GIS, Eams, etc.) used by divisional staff, run incremental data backups, and review daily and monthly dispatches for accuracy	\$0	\$165	2
Fund one Traffic Operations Training Specialist 3 position to prepare, develop, and implement the in-service training program for all Traffic Signal Technicians, which will avoid excessive third-party training costs and delays in maintenance and installations	\$90	\$115	1
Fund a sidewalk repair contract to address the backlog of sidewalk service requests ultimately increasing the safe mobility options for the residents of Miami-Dade County	\$0	\$3,000	0
Fund two Drainage Crews augmentation consisting of eight Auto Equipment Operator 2 positions and eight Semi-skilled Laborer positions to help prevent and reduce flooding, minimize sediment and pollutant discharges into ground waters, prevent drainage systems from becoming pollutant sources, and maintain or restore the intended infrastructure function and protect existing infrastructure	\$3,320	\$2,050	16
Fund Mechanical Harvesting Crews augmentation consisting of eight Auto Equipment Operator 2 positions and one Public Works Supervisor 2 position to improve the canal cleaning operations, reduce the use of pesticides and herbicides, and increase the use of mechanical harvesting along 30 miles of the secondary canal system, reducing chemical discharges into Biscayne Bay	\$1,200	\$958	9
Total	\$6,594	\$10,879	62

FY 2026-27 Proposed Budget and Multi-Year Capital Plan



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

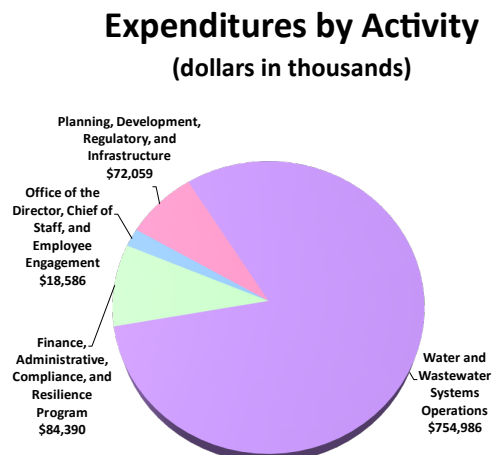
Water and Sewer

The mission of the Miami-Dade County Water and Sewer Department (WASD) is to provide high-quality, safe, and reliable drinking water and wastewater services in Miami-Dade County, while fostering customer awareness of the value of every drop, employee pride in their work, and a commitment to efficiency and community resilience in every business decision. WASD's vision is to be a model utility of excellence in reliability, resilience, and environmental stewardship, recognized as an essential partner in protecting public health and as an employer of choice in Miami-Dade County.

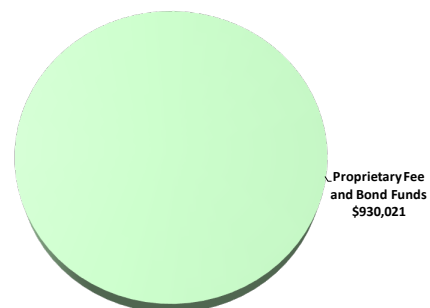
WASD is among the largest public water and wastewater utilities in the Southeastern United States. In supporting the strategic priority of Investment in Infrastructure, the Department delivers high-quality drinking water and efficient wastewater services, leads local water conservation and protection efforts, and safeguards public health and the environment. WASD operates integrated water and wastewater systems. The Water System includes three regional water treatment plants, five local water treatment plants, and a shared City of Hialeah Reverse Osmosis Plant, with a total permitted capacity of 464 million gallons per day (MGD). The Wastewater System consists of three regional wastewater treatment plants with a total permitted capacity of 376 MGD, more than 1,000 sewer pump stations, and 6,500 miles of collection and transmission pipelines, manholes, lift stations, and force mains. In addition, WASD operates and maintains 95 water supply wells grouped into 14 wellfields in the Biscayne Aquifer, five aquifer storage and recovery wells in the Floridan Aquifer, and approximately 8,700 miles of water distribution mains and laterals.

WASD provides reliable water and sewer services to most residents and businesses in Miami-Dade County. The combined population served at the retail and wholesale levels is approximately 2.8 million residents, including about 464,176 water and 379,342 wastewater retail customers as of September 30, 2025. In addition, daily service is provided to 15 wholesale municipal water customers and 13 wholesale wastewater customers. Municipal drinking water customers include: Bal Harbour, Bay Harbor Islands, Hialeah, Hialeah Gardens, Homestead, Indian Creek Village, Medley, Miami Beach, North Bay Village, North Miami, North Miami Beach, Opa-locka, Surfside, Virginia Gardens, and West Miami. Municipal and military sanitary sewer customers include: Coral Gables, Florida City, Hialeah, Hialeah Gardens, Homestead, Medley, Miami Beach, North Bay Village, North Miami, North Miami Beach, Opa-locka, West Miami, and Homestead Air Force Base. WASD also serves other County departments, hospital-based organizations, schools and universities, and correctional facilities. The Department provides timely and courteous customer service and strives to ensure engagement, responsiveness, and transparency with customers.

FY 2026-27 Proposed Operating Budget



Revenues by Source
(dollars in thousands)



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Revenue Summary				
Carryover	85,884	95,665	108,673	119,823
Miscellaneous Non-Operating	51,751	46,600	56,734	50,137
Other Revenues	35,086	35,020	40,675	38,373
Retail Wastewater	404,324	430,165	441,442	493,526
Retail Water	392,164	437,364	428,324	479,071
Wholesale Wastewater	145,871	127,324	151,060	149,118
Wholesale Water	50,487	57,335	53,421	51,805
Total Revenues	1,165,567	1,229,473	1,280,329	1,381,853
Operating Expenditures Summary				
Salary	268,330	287,897	278,133	287,034
Fringe Benefits	94,283	159,744	122,104	129,741
Contractual Services	95,809	109,555	137,640	143,762
Other Operating	75,622	94,717	95,638	112,708
Charges for County Services	80,349	91,209	85,425	94,768
Capital	180,712	119,903	141,919	162,008
Total Operating Expenditures	795,105	863,025	860,859	930,021
Non-Operating Expenditures Summary				
Transfers	4,331	0	0	0
Distribution of Funds In Trust	0	0	0	0
Debt Service	262,144	264,620	299,647	323,830
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	119,823	128,002
Total Non-Operating Expenditures	266,475	264,620	419,470	451,832

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Strategic Priority: Investment in Infrastructure				
Office of the Director, Chief of Staff, and Employee Engagement	3,025	18,586	11	73
Water and Wastewater Systems Operations	634,919	754,986	1,805	2,008
Finance, Administrative, Compliance, and Resilience Program	50,690	84,390	336	620
Planning, Development, Regulatory, and Infrastructure	63,118	72,059	381	385
Internal and Administrative Services	109,107	0	535	0
Total Operating Expenditures	860,859	930,021	3,068	3,086

Proposed

Fee Adjustments	Current Fee FY 25-26	Proposed Fee FY 26-27	Dollar Impact FY 26-27
• Wastewater Retail Rate Adjustments	various	various	\$33,052
• Wastewater Wholesale Rate per one thousand gallons	\$4.5351	\$4.8181	\$5,732
• Water Retail Rate Adjustments	various	various	\$32,453
• Water Wholesale Rate Adjustments per one thousand gallons	\$2.4678	\$2.5089	\$644

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	972	420	484	374	398
Fuel	12,285	8,572	13,145	12,577	13,631
Overtime	35,011	33,547	34,291	34,293	37,329
Rent	133	412	3,457	2,703	3,555
Security Services	12,807	16,716	16,545	16,603	16,540
Temporary Services	631	616	471	420	460
Travel and Registration	253	126	324	251	316
Utilities	55,567	64,910	79,585	78,283	80,219

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
BBC GOB Financing	73,044	7,633	12,358	13,370	14,363	13,500	1,732	0	136,000
Fire Hydrant Fund	9,602	2,000	2,000	2,000	2,000	2,000	2,000	0	21,602
Florida Department of Environmental Protection	10,861	14,800	5,139	2,900	500	0	0	0	34,200
Future Financing	0	0	0	0	0	0	9,500	18,000	27,500
Future Subordinate Debt	0	0	0	0	143,425	295,357	225,000	112,953	776,735
Future WASD Revenue Bonds	0	434,742	521,664	438,382	380,926	377,366	419,178	570,357	3,142,615
Ojus Revenue Bond Sold	9,496	457	0	0	0	0	0	0	9,953
Sewer DRIP Fund	2,852	0	0	0	0	0	0	0	2,852
WASD Revenue Bonds Sold	1,701,406	0	0	0	0	0	0	0	1,701,406
WASD Subordinate Debt Sold	53,784	0	0	0	0	0	0	0	53,784
WIFIA Loan	623,009	49,017	100,910	164,737	13,129	0	0	0	950,802
Wastewater Connection Charges	98,706	21,501	21,453	17,838	20,650	11,982	3,805	1,193	197,128
Wastewater Infrastructure Fund - Special	517,947	0	0	0	0	0	0	0	517,947
Wastewater Renewal and Replacement Fund	257,069	55,000	55,000	55,000	55,000	55,000	55,000	55,000	642,069
Wastewater Special Construction Fund	16,643	6,479	7,167	5,934	8,377	4,250	3,375	0	52,225
Water Connection Charges	21,901	5,891	6,076	5,276	5,245	5,000	5,000	0	54,389
Water DRIP Fund	177	0	0	0	0	0	0	0	177
Water PFAS Settlement Fund	75,798	0	0	0	0	0	0	0	75,798
Water Renewal and Replacement Fund	233,222	55,000	55,000	55,000	55,000	55,000	55,000	55,000	618,222
Water Special Construction Fund	9,628	150	200	200	200	200	150	0	10,728
Total:	3,715,145	652,670	786,967	760,637	698,815	819,655	779,740	812,503	9,026,132
Expenditures									
Strategic Priority: FRE									
Wastewater Projects	49,542	15,150	9,000	9,000	9,000	9,000	9,000	9,000	118,692
Water Projects	33,556	10,709	8,000	8,000	8,000	8,000	8,000	8,000	92,265
Strategic Priority: RRR									
Wastewater Projects	1,794,393	347,390	369,155	388,814	402,239	368,658	313,210	290,882	4,274,741
Water Projects	206,365	133,364	122,671	95,219	111,734	169,110	139,664	79,119	1,057,246
Strategic Priority: III									
Wastewater Projects	573,546	231,924	236,998	255,122	220,714	203,431	203,960	180,213	2,105,908
Water Projects	379,021	141,131	144,209	130,103	119,949	96,656	120,722	245,489	1,377,280
Total:	3,036,423	879,668	890,033	886,258	871,636	854,855	794,556	812,703	9,026,132

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

	OFFICE OF THE DIRECTOR, CHIEF OF STAFF, AND EMPLOYEE ENGAGEMENT Formulates strategic direction for the Department and aligns operations, infrastructure development, financial planning, and workforce development with County priorities; leads policy development, public information, legislative coordination, human resources, and organizational accountability through the Director and Chief of Staff <u>FY 25-26</u> <u>FY 26-27</u> 11 73
	WATER AND WASTEWATER SYSTEMS OPERATIONS Operates and maintains water and wastewater systems: including treatment plants, transmission/distribution systems, laboratory functions and pump stations; oversees fleet management and general maintenance activities <u>FY 25-26</u> <u>FY 26-27</u> 1,805 2,008
	FINANCE, ADMINISTRATIVE, COMPLIANCE, AND RESILIENCE PROGRAM Directs financial, procurement, operating and capital budget, funding coordination, grants management, and information technology functions; directs contractual compliance and oversees the resilience program; oversees customer service and risk management <u>FY 25-26</u> <u>FY 26-27</u> 336 620
	PLANNING, DEVELOPMENT, REGULATORY, AND INFRASTRUCTURE Directs water and wastewater design and construction activities for plants and pipelines; directs capital improvement programs, compliance with state and federal agreements and utilities development <u>FY 25-26</u> <u>FY 26-27</u> 381 385
	INTERNAL AND ADMINISTRATIVE SERVICES Directs legislative activities, municipal policies, human resources, customer service and public information dissemination fleet and general activities, risk management and quality assurance of construction work <u>FY 25-26</u> <u>FY 26-27</u> 535 0

The FY 2026-27 total number of full-time equivalent positions is 3,086

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR, CHIEF OF STAFF, AND EMPLOYEE ENGAGEMENT

The Office of the Director, Chief of Staff and Employee Engagement Division formulates strategic direction for the Department and aligns operations, infrastructure development, financial planning, and workforce development with County priorities. Additionally, this Division leads policy development, human resource functions, public information, legislative coordination, stakeholder engagement, and organizational accountability through the Director and Chief of Staff.

KEY ISSUES

- There is a need to lessen communication, operational and planning roadblocks by facilitating operating and capital governance accountability
- There is a need to ensure the sustained operational capacity, safety, and service continuity of the Department in key positions due to retirement, resignations and operations related vacancies

PRIORITY INITIATIVES

- In FY 2026-27, the Division will implement targeted recruitment pipelines, leadership development initiatives, and structured knowledge transfer before key retirements; this effort is important to sustain operational capacity, safety, and service continuity; reduces vacancy delays; and maximize the utilization of current departmental human capital resources; efficiencies will be realized if strategies are successfully implemented
- By December 2026, the Division will align reporting, risk oversight, and milestone reviews for capital infrastructure projects; this effort will enhance cost control, reduce delays, and improve delivery outcomes; additionally, it will maximize the effective use of existing departmental resources through strategic leadership planning; operational efficiencies will be realized if strategies are successfully implemented

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred 62 positions from the Internal and Administrative Services Division to the Office of the Director, Chief of Staff, and Employee Engagement Division to streamline and centrally provide human resource and public communications support for the department
- The FY 2026-27 Proposed Budget includes a six percent rate increase to retail customers that is evenly applied to each tier including residential, multi-family, mixed-use buildings and non-residential; retail rate increases on water and wastewater usage is programmed in the annual budget as well as the five year outlook as required to meet future bond issuance requirements for the continued funding of WASD's capital program that includes projects to correct the FY 2012-13 Federal Environmental Protection Agency (EPA) Consent Decree, the recently mandated EPA Maximum Contaminant Levels (MCLs) that limits polyfluoroalkyl substances (PFAS) in drinking water, and the State of Florida Legislation to eliminate outfall flows into the ocean, in addition to the continued capital maintenance and upgrades to the WASD infrastructure in which half the system is over 40 years old
- Effective October 1, 2026, the wholesale water rate will be increased by \$0.0411, from \$2.4678 to \$2.5089 per thousand gallons; the wastewater wholesale rate will be increase by \$0.283 from \$4.5351 to \$4.8181 per thousand gallons; wholesale customers' bills include a true-up adjustment to recover actual cost for FY 2024-25
- The FY 2026-27 Proposed Budget includes a Memorandum of Understanding with the Office of the Inspector General to perform specialized audits as required (\$50,000) and payments to the Internal Compliance Department for expenses associated with operational reviews (\$577,000)
- In FY 2012-13, the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the Board of County Commissioners (BCC) on May 21, 2013; on April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing Consent Decrees issued in the early-mid 1990s; all projects contained in the Consent Decree are currently included in the capital plan, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt requirements will lead to future rate adjustments
- On April 10, 2024, the Environmental Protection Agency (EPA) finalized Maximum Contaminant Levels (MCLs) limits on six per- and polyfluoroalkyl substances (PFAS) in drinking water, at four-parts per trillion (PPT) which will have future impacts to WASD's capital plan; the EPA's flexible ruling on how to remove the contaminates allows WASD to choose the best solutions for the community; the Department continues working with experts to evaluate different treatment options, such as granular activated carbon, reverse osmosis, and ion exchange systems; all options entail major costs; WASD, along with other public water systems, has until 2029 to address PFAS levels exceeding these MCLs

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: WATER AND WASTEWATER SYSTEMS OPERATIONS

The Water and Wastewater Systems Operations Division directs the operation and maintenance of Miami-Dade County's water and wastewater systems, including treatment plants; transmission, distribution, and collection networks; and functions such as fleet management, pump stations, SCADA, laboratory services, departmental security, and general maintenance. The Division ensures regulatory compliance, system reliability, emergency response, and safe, continuous service for millions of residents and visitors across the County.

Strategic Plan Objectives

- III2-1: Provide sustainable drinking water supply and wastewater disposal services

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure compliance with regulatory requirements for water and wastewater systems	Percent compliance with drinking water standards	OC	↑	100%	100%	100%	100%
	Percent compliance with wastewater standards	OC	↑	92%	91%	100%	100%

ACCOMPLISHMENTS

- WASD met 100 percent of drinking water and 92 percent of wastewater compliance requirements in FY 2024-25 through enhancements in automation, staff training, and operations; the Department also secured a biosolids disposal contract for the South District and will secure a similar contract for the Central District, strengthening regulatory compliance, operational resiliency, and future biosolid mitigation planning

KEY ISSUES

- Establish a biosolids disposal diversification plan to address departmental need for hauling services in addition to the current land application, including landfill, rail, composting, and processing facilities
- Address challenges related to the procurement of essential chemicals for water and wastewater treatment, driven by recent, significant cost increases in these critical materials and the substantial impact to forthcoming operational budget costs
- Meet regulatory requirements for drinking water standards for the PFAS/PFOA (perfluoroalkyl/polyfluoroalkyl) substances by the current compliance date of 2029; the program is in the final stages of testing and is expected to conclude with a final report in FY 2025-26, with findings, recommendations, and a proposed path forward to meet new regulatory requirements
- Deploy strategies to manage overtime due to staffing shortages in key operational positions
- Ensure compliance of the Florida Department of Environmental Protection (FDEP) Consent Order

PRIORITY INITIATIVES

- In FY 2026-27, the Division will establish new contracts for biosolids hauling services beyond the current land application and complete a business case analysis for a long-term Class A/AA biosolids production solution; this initiative will ensure regulatory compliance, prevent solids backlog emergencies, support beneficial reuse through composting, and provide disposal redundancy to reduce environmental and operational risk; the annual contract cost is estimated at \$26 million
- In FY 2026-27, the Division will evaluate procurement strategies amid limited vendor capacity in an effort to stabilize chemical costs in the treatment of water and wastewater; chemical pricing increases as experienced in FY 2026-27 of \$12.5 million will significantly impact annual operating budgets and rates; WASD must maintain regulatory compliance for drinking water and wastewater disinfection while supporting budget forecasting and procurement planning
- The Division will develop and implement a strategy to meet federal Environmental Protection Agency (EPA) PFAS/PFOA drinking water standards by the EPA compliance deadline of 2029, including pilot testing and evaluation of treatment technologies; this effort protects public health, ensures regulatory compliance, and positions WASD for future treatment and infrastructure investments; the initiative directly impacts the capital budget and will have a significant impact on current and future rates

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- In FY 2026-27, the Division will implement strategies to manage overtime through staffing optimization, improved scheduling, and operational efficiencies; this initiative will reduce operating costs while maintaining regulatory compliance, emergency response readiness, and service reliability
- By Fiscal Year 2028-29, the Division will prepare and implement Spill Prevention, Inflow and Infiltration (I&I) Reduction, and Effluent Compliance Plans to meet FDEP Consent Order requirements; this initiative will ensure regulatory compliance, reduce environmental risk, and address specific drivers impacting wastewater system performance; this initiative will impact the operating budget and rates

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred 198 positions from the Internal and Administrative Services Division to the Water and Wastewater Systems Operations Division to streamline security activities, fleet management, and internal administrative functions
- **The FY 2026-27 Proposed Budget reflects the addition of five W&S treatment plant operators, which were added during the previous fiscal year to assist with wastewater treatment activities in an effort to reduce reliance on overtime utilization that exceeded the cost of the additional personnel added for this activity**

DIVISION: FINANCE, ADMINISTRATIVE, COMPLIANCE, AND RESILIENCE PROGRAM

The Finance, Administrative, Compliance, and Resilience Program Division directs policy to ensure the Department's financial stewardship. Additionally, the Division oversees the financial portfolio, operating and capital budgets, performance monitoring, technology functions, and resilience programs; manages finance and compliance activities, controller and business systems functions, contract compliance and monitoring, and retail customer services; oversees procurement and stores operations and risk management functions; and coordinates contract administration and intergovernmental activities.

Strategic Plan Objectives

- FRE4-1: Provide sound financial and risk management

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain Fitch, Moody's, Standard and Poor's (S&P), and/or KBRA bond ratings	Revenue bond ratings - Fitch	OC	↑	AA-	AA-	AA-	AA-
	Revenue bond ratings - Standard & Poor's	OC	↑	AA	AA	AA	AA
	Revenue bond ratings - Moody's	OC	↑	Aa3	Aa3	Aa3	Aa3

Strategic Plan Objectives

- FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Support a customer-focused organization by providing convenient access to information and services	Abandoned calls ratio	OC	↓	15.04%	11.93%	8.00%	8.00%
	Average wait time per call	OC	↓	3.22	1.32	2.00	2.00
	Percentage of calls answered within the two-minute threshold	OC	↑	47%	73%	70%	70%

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
III2-1: Provide sustainable drinking water supply and wastewater disposal services							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve water use efficiency	Gallons of water saved per day (GPD) through implementation of the Water Use Efficiency Plan	EF	↑	25,698 GPD	67,981 GPD	71,100 GPD	71,100 GPD
Meet Capital Budget Targets	GOB wastewater capital infrastructure expenditure ratio	OP	↔	67%	49%	70%	70%
	Capital infrastructure improvement plan expenditure ratio	OP	↔	80%	79%	75%	75%

Strategic Plan Objectives							
FRE2-2: Promote employee development and leadership							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Foster employee development and leadership	Training hours per employee	IN	↔	12.75	20.09	24.00	24.00

ACCOMPLISHMENTS

- WASD fulfilled the Additional Bond Test requirements to successfully execute Series 2025 A Revenue Bonds to fund the CIP and Series 2025 B Revenue Refunding Bonds, generating a net present value interest savings of \$24.6 million over the life of the bonds; additionally, the Department maintained S&P Global AA, Fitch AA-, Moody's Aa3, and Kroll AA ratings, all with stable outlooks
- WASD launched a Septic to Sewer Trust Fund to support private connections and secured approximately \$800,000 in reimbursements through a FDEP Water Quality grant; this grant funding enables sewer connections for more than 1,000 properties and supports the active design and construction of an additional 700; additionally, the Department advanced \$90 million in grant-funded projects

KEY ISSUES

- There is an opportunity to improve functionality for business users to the Enterprise Resource Planning (ERP) Supplier Portal and allow online access to Purchase Orders (PO) and invoice information for WASD and MDAD (Miami Dade Aviation Department) suppliers
- Customer service demands and expectations are being hindered due to high call volumes and limited Interactive Voice Response (IVR) guidance

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PRIORITY INITIATIVES

- By the third quarter of Fiscal Year 2026-27, the Division will complete an ERP Upgrade and migration to Oracle Cloud Infrastructure (OCI) through a joint project with MDAD; this initiative will improve system performance, security, and scalability; reduce costs, ensure vendor support and compliance; and enable automation, analytics, and modern features through People Tools and PeopleSoft Update Manager (PUM) updates; the cost of this initiative is \$800,000 and is included in the FY 2026-27 Proposed Budget
- In FY 2026-27, the Division will continue to seek funding alternatives to WASD revenues for sewer expansion, flood mitigation, and operational priorities; key sources are state grants and federal and state appropriations; funding is desired to provide environmental protection of surface and groundwater and to safeguard public health by supporting property owners in converting septic tank systems; this initiative supports the County's High Impact Project, neighborhood focused septic to sewer conversions with aggressive efforts to partner with municipalities

BUDGET COMMENTS

- **The FY 2026-27 Proposed Budget includes the conversion of 13 part-time positions to full-time with 11 positions dedicated towards retail customer service functions and two positions to assist with accounts payable functions under WASD's Controller; these are specialized positions that require a three month minimum training curriculum prior to working independently and conversion to full time will offset the fiscal impact with reduce turnover and increased productivity**
- The FY 2026-27 Proposed Budget includes funding to the Parks, Recreation and Open Spaces (PROS) Department for Cooperative Extension's Florida Yards and Neighborhoods Program (\$285,000)
- The FY 2026-27 Proposed Budget includes payments to the Clerk of the Court and Comptroller for expenses associated with cash management services (\$11,000)
- After the FY 2025-26 annual audits are completed, the year-end combined fund balance is projected to be \$121.2 million in rate stabilization and general reserve funds; in FY 2026-27, these reserves are expected to remain the same and the Department is projecting a year-end fund balance of \$128 million in the operating budget as required for bond ordinances
- During FY 2025-26, a departmental reorganization was completed that transferred 271 positions from the Internal and Administrative Services Division to the Finance, Administrative, Compliance, and Resilience Program Division to streamline retail customer service and departmental risk management functions
- The FY 2026-27 Proposed Budget includes a payment to the Community Services Department for landscape maintenance by the Youth Services Division (\$100,000); in addition, the Department will provide funding for Environmental Protection and Education grant programs administered by the Office of Management and Budget's Grants Coordination Division (\$95,000)

DIVISION: PLANNING, DEVELOPMENT, REGULATORY, AND INFRASTRUCTURE

The Planning, Development, Regulatory, and Infrastructure Division directs the implementation of the Capital Improvement Program (CIP) portfolio and compliance with state and federal agreements. In performing these functions, the Division leads water and wastewater design, development, and construction activities for plants, pipelines, and pump stations and engages in comprehensive, countywide, concurrent plan reviews.

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
III2-1: Provide sustainable drinking water supply and wastewater disposal services							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure timely completion of Consent Decree wastewater capital improvement projects	Percentage of Consent Decree wastewater projects on or before schedule	OC	↑	65%	63%	64%	63%
Improve water use efficiency	Finished water use per capita-consumption (GPCD)*	OC	↓	130.89 GPCD	138.71 GPCD	138.65 GPCD	138.55 GPCD
	Number of Advanced Metering Infrastructure (AMI) meters installed**	OP	↔	N/A	N/A	N/A	100,000

*Data corresponds to the calendar year. For presentation purposes, the unadjusted calendar year data appears under the respective fiscal year. For example, 2026 calendar year data appears under the column labeled FY 2025-26

**New measure for FY 2026-27

Strategic Plan Objectives							
III2-2: Provide sustainable solid waste collection and disposal capacity							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure timely completion of Consent Decree wastewater capital improvement projects	Percentage of Central District Sewer Basin rehabilitation completed	OC	↑	N/A	N/A	N/A	85%

Strategic Plan Objectives							
RRR3-2: Protect our water, soil and coastline							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure compliance with regulatory requirements for water and wastewater systems	System-wide available water supply capacity from the Biscayne Aquifer	OC	↑	13.58 MGD	31.77 MGD	10.10 MGD	10.10 MGD

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

ACCOMPLISHMENTS

- The Division executed a \$273 million contract to begin the phased rollout of Advanced Metering Infrastructure (AMI), improving billing accuracy, leak detection, and real-time consumption data; this major investment increases customer transparency, reduces manual field deployment, and enables data-driven planning
- The Capital Improvement Program surpassed \$600 million in construction, marking the second consecutive year WASD exceeded this level of investment; with \$603 million in essential upgrades completed, the Department continued modernizing and futureproofing systems by expanding capacity, reinforcing vulnerable infrastructure and integrating climate-ready designs to support future reliable service

KEY ISSUES

- Facilitate the Advanced Metering Infrastructure (AMI) upgrade; the Notice to Proceed (NTP) for the AMI contract is expected in February 2026; mandatory contractual milestones will span a multi-year rollout, with full deployment planned over six years
- A critical priority is to ensure departmental compliance with the federally mandated Consent Decree; non-adherence to this plan could lead to reduced operational reliability of the wastewater system, endangerment to public health, and significant financial sanctions being placed on the Department
- Ensure departmental compliance with the state-mandated Ocean Outfall Legislation (OOL); non-adherence to this legislation can lead to a disruption to the coastal and marine ecosystems, reduced volume of available potable water, and significant financial sanctions being placed on the Department
- Ensure departmental compliance with the state-mandated Consent Order for the Central District Wastewater Plant; non-adherence to this order can lead to reduced operational reliability of the wastewater system, endangerment to public health, and significant financial sanctions being placed on the Department

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred four positions from the Internal and Administrative Services Division to the Planning, Development, Regulatory, and Infrastructure Division to streamline capital construction quality assurance functions

DIVISION: INTERNAL AND ADMINISTRATIVE SERVICES
Directs public information dissemination, coordination of legislative and municipal policies, departmental security activities, and construction contracts as well as retail customer services, human resources and general maintenance services.

BUDGET COMMENTS

- During FY 2025-26, a departmental reorganization was completed that transferred 535 positions from the Internal and Administrative Services Division with four positions going to the Planning, Development, Regulatory, and Infrastructure Division, 271 positions going to the Finance, Administrative, Compliance, and Resilience Program Division, 198 positions going to the Water and Wastewater Systems Operations Division and 62 positions going to the Office of the Director, Chief of Staff, and Employee Engagement

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- On April 10, 2024, the Environmental Protection Agency (EPA) finalized Maximum Contaminant Levels (MCLs) limits on six per- and polyfluoroalkyl substances (PFAS) in drinking water, at four-parts per trillion (PPT) which will have future impacts to WASD's capital plan; the EPA's flexible ruling on how to remove the contaminants allows WASD to choose the best solutions for the community; the Department continues working with experts to evaluate different treatment options, such as granular activated carbon, reverse osmosis, and ion exchange systems; all options entail major costs; WASD, along with other public water systems, has until 2029 to address PFAS levels exceeding these MCLs
- In FY 2012-13, the Department negotiated a consent agreement with the Federal Environmental Protection Agency (EPA) to address regulatory violations resulting from failing wastewater infrastructure for approximately \$1.6 billion; the agreement was adopted by the Board of County Commissioners (BCC) on May 21, 2013; on April 9, 2014, the U.S. District Court for the Southern District approved the Consent Decree, replacing and superseding the two existing Consent Decrees issued in the early-mid 1990s; all projects contained in the Consent Decree are currently included in the capital plan, but as projects advance, schedules for completion may need to be modified, with the approval of the EPA; increased debt requirements will lead to future rate adjustments
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan is systematic and responsible in addressing regulatory requirements related to aging infrastructure such as pump stations, treatment plants and transmission lines and necessary upgrades; the capital plan addresses \$594.464 million in wastewater needs, \$285.204 million in water needs and BBC/GOB Water and Wastewater projects of \$7.633 million dollars
- In FY 2026-27, the Department is continuing its Inflow and Infiltration Program to reduce flows into the wastewater system from ground water and rain; this will result in a reduction of conveyed and treated flows at wastewater treatment plants resulting in capital and operational savings; the capital program is funded with Future WASD Revenue Bonds (\$88.286 million) and WASD Revenue Bonds Sold (\$78.307 million) (total program cost \$166.593 million; \$15.606 million in FY 2026-27; capital program #9650201)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan also includes the continued implementation of various wastewater systems capital projects such as the Pump Station - Rehabilitation and Resilience Program (total program cost \$548.679 million; \$64.909 million in FY 2026-27; capital program #2000000784), Ocean Outfalls Legislation Program (total program cost \$1.373 billion; \$108.369 million in FY 2026-27; capital program #962670), various Consent Decree programs (total program cost \$1.148 billion; \$53.566 million in FY 2026-27; capital program #964120, #964440 and #968150), and South District – Wastewater Treatment Plant Capacity Expansion (total program cost \$542.868 million; \$36.879 million in FY 2026-27; capital program #2000000580)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of various water system capital projects such as the Water Reset Program which includes funding for PFAS Compliance, Lead and Copper Rule, Automated Meter Reading (total program costs \$322.106 million; \$34.625 million in FY 2026-27; capital program #200002314), Water Reset Program - Water Treatment Plant - Alexander Orr, Jr. Expansion (total program cost \$319.582 million; \$39.977 million in FY 2026-27; capital program #9650031), Water Reset Program - Water Treatment Plant - Hialeah/Preston Improvements (total program cost \$256.952 million; \$40.981 million in FY 2026-27; capital program #9650041), Small Diameter Water Mains Replacement (total program cost \$439.392 million; \$34.999 million in FY 2026-27; capital program #2000000072) and Water - Distribution System Extension Enhancements (total program cost \$278.297 million; \$22.245 million in FY 2026-27; capital program #9653311)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan also includes the continued extension of sewer service to commercial and industrial corridors; the capital program is aimed at extending sewer service to developed commercial and industrial corridors in Miami-Dade County as per the Board of County Commissioners Resolution R-537-14; the capital program is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds of \$136 million and a grant from the Florida Department of Environmental Protection for \$34.2 million (total program cost \$141 million; \$18.762 million in FY 2026-27; capital program #967090 and #2000001494)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the purchase of 80 vehicles (\$20.510 million) for the replacement of its aging fleet to include 64 for heavy fleet vehicles (\$19.86 million) and 16 for light fleet vehicles (\$650,000) funded with Wastewater Renewal Funds and Water Replacement and Renewal Funds; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511, projects #3001962 and #3001962

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650241

DESCRIPTION: Provide septic to sewer; install 36/42 inch wastewater force mains on or around Biscayne Bay, Biscayne Basin projects and provide various other size wastewater gravity or force mains and pump stations needs in the area of the Central Transmission area as needed

LOCATION: Wastewater System - Central District Area
City of Miami

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Florida Department of Environmental Protection	1,861	2,300	2,539	0	0	0	0	0	6,700
Future WASD Revenue Bonds	0	8,975	10,500	10,828	11,990	8,500	7,500	18,230	76,523
WASD Revenue Bonds Sold	20,977	0	0	0	0	0	0	0	20,977
TOTAL REVENUES:	22,838	11,275	13,039	10,828	11,990	8,500	7,500	18,230	104,200
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	20,592	10,193	11,786	9,745	10,791	7,650	6,750	16,407	93,914
Major Machinery and Equipment	149	184	203	0	0	0	0	0	536
Planning and Design	2,097	898	1,050	1,083	1,199	850	750	1,823	9,750
TOTAL EXPENDITURES:	22,838	11,275	13,039	10,828	11,990	8,500	7,500	18,230	104,200

CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9653421

DESCRIPTION: Construct digester improvements, digested sludge holding tanks and electrical improvements; complete outfall rehabilitation; install a new gas pipeline and a new flushing water line; construct a sludge handling facility and provide various plant upgrades as necessary and rehabilitation to include pump stations 1 and 2

LOCATION: Virginia Key
City of Miami

District Located:

7

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	92,947	80,000	41,000	213,947
Future WASD Revenue Bonds	0	27,893	15,164	13,150	22,165	23,050	26,875	6,783	135,080
WASD Revenue Bonds Sold	47,532	0	0	0	0	0	0	0	47,532
WIFIA Loan	4,310	4,050	30,202	35,947	13,129	0	0	0	87,638
Wastewater Connection Charges	13,167	1,101	0	0	0	0	0	0	14,268
Wastewater Infrastructure Fund - Special	132,599	0	0	0	0	0	0	0	132,599
Wastewater Special Construction Fund	375	750	1,250	1,750	3,250	4,250	3,375	0	15,000
TOTAL REVENUES:	197,983	33,794	46,616	50,847	38,544	120,247	110,250	47,783	646,064
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	57,246	44,194	70,748	83,570	95,860	114,852	104,980	46,121	617,571
Planning and Design	2,109	1,467	3,437	4,231	4,922	5,395	5,270	1,662	28,493
TOTAL EXPENDITURES:	59,355	45,661	74,185	87,801	100,782	120,247	110,250	47,783	646,064

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS PROGRAM #: 9654041

DESCRIPTION: Replace various low-pressure water mains and install a water main at railroad crossings via micro tunneling method

LOCATION: Central Miami-Dade County Area District Located: Systemwide
City of Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	7,400	1,000	300	2,220	0	0	0	10,920
WASD Revenue Bonds Sold	7,506	0	0	0	0	0	0	0	7,506
Water Renewal and Replacement Fund	285	0	0	0	0	0	0	0	285
TOTAL REVENUES:	7,791	7,400	1,000	300	2,220	0	0	0	18,711
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	7,206	6,832	930	279	2,065	0	0	0	17,312
Planning and Design	585	568	70	21	155	0	0	0	1,399
TOTAL EXPENDITURES:	7,791	7,400	1,000	300	2,220	0	0	0	18,711

COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT) PROGRAM #: 967090

DESCRIPTION: Extend sewer service to developed commercial and industrial corridors in Miami-Dade County as per the Board of County Commissioners Resolution R-537-14

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	67,632	4,477	7,083	10,010	9,298	0	0	0	98,500
Florida Department of Environmental Protection	3,000	6,000	2,600	2,900	500	0	0	0	15,000
TOTAL REVENUES:	70,632	10,477	9,683	12,910	9,798	0	0	0	113,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	68,878	9,804	8,620	11,408	8,400	0	0	0	107,110
Planning and Design	1,754	673	1,063	1,502	1,398	0	0	0	6,390
TOTAL EXPENDITURES:	70,632	10,477	9,683	12,910	9,798	0	0	0	113,500

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CONSENT DECREE: SEWER PUMP STATION PROJECTS
PROGRAM #: 964440

DESCRIPTION: Design, construct, and rehabilitate pump stations infrastructure systems to comply with the Federal Environmental Protection Agency (EPA) Consent Decree

LOCATION: Systemwide District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	826	477	0	0	0	0	0	1,303
WASD Revenue Bonds Sold	27,693	0	0	0	0	0	0	0	27,693
TOTAL REVENUES:	27,693	826	477	0	0	0	0	0	28,996
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	26,732	811	448	0	0	0	0	0	27,991
Planning and Design	961	15	29	0	0	0	0	0	1,005
TOTAL EXPENDITURES:	27,693	826	477	0	0	0	0	0	28,996

CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS
PROGRAM #: 968150

DESCRIPTION: Design, construct, and rehabilitate collection and transmission infrastructure lines to comply with the Federal Environmental Protection Agency (EPA) Consent Decree

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	4,500	1,600	1,164	0	0	0	0	7,264
WASD Revenue Bonds Sold	18,120	0	0	0	0	0	0	0	18,120
TOTAL REVENUES:	18,120	4,500	1,600	1,164	0	0	0	0	25,384
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	17,577	4,365	1,552	1,129	0	0	0	0	24,623
Planning and Design	543	135	48	35	0	0	0	0	761
TOTAL EXPENDITURES:	18,120	4,500	1,600	1,164	0	0	0	0	25,384

CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS
PROGRAM #: 964120

DESCRIPTION: Design, construct, and rehabilitate infrastructure improvements at wastewater treatment plants to comply with the Federal Environmental Protection Agency (EPA) Consent Decree

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	48,240	59,708	42,259	44,734	59,272	73,000	110,063	437,276
WASD Revenue Bonds Sold	649,040	0	0	0	0	0	0	0	649,040
Wastewater Renewal and Replacement Fund	7,641	0	0	0	0	0	0	0	7,641
TOTAL REVENUES:	656,681	48,240	59,708	42,259	44,734	59,272	73,000	110,063	1,093,957
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	625,469	45,957	56,967	40,393	42,743	56,830	70,490	106,762	1,045,611
Planning and Design	31,212	2,283	2,741	1,866	1,991	2,442	2,510	3,301	48,346
TOTAL EXPENDITURES:	656,681	48,240	59,708	42,259	44,734	59,272	73,000	110,063	1,093,957

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650371

DESCRIPTION: Repair, replace, and upgrade existing lift stations throughout the wastewater system
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	4,971	0	350	350	350	350	350	350	7,071
TOTAL REVENUES:	4,971	0	350	350	350	350	350	350	7,071
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	3,857	120	280	280	280	280	280	280	5,657
Land Acquisition/Improvements	337	10	24	24	24	24	24	24	491
Major Machinery and Equipment	144	5	11	11	11	11	11	11	215
Planning and Design	483	15	35	35	35	35	35	35	708
TOTAL EXPENDITURES:	4,821	150	350	350	350	350	350	350	7,071

NORTH DISTRICT - WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9653411

DESCRIPTION: Construct a chlorine improvement process; replace sluice gates in the pre-treatment bar screen room; and provide various plant upgrades and rehabilitation as necessary
 LOCATION: 2575 NE 151 St District Located: 4
 North Miami District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	0	35,910	25,000	28,000	88,910
Future WASD Revenue Bonds	0	7,171	23,020	7,750	0	0	0	0	37,941
WASD Revenue Bonds Sold	61,342	0	0	0	0	0	0	0	61,342
WIFIA Loan	15,836	0	0	0	0	0	0	0	15,836
Wastewater Infrastructure Fund - Special	115,719	0	0	0	0	0	0	0	115,719
Wastewater Renewal and Replacement Fund	1,046	0	0	0	0	0	0	0	1,046
TOTAL REVENUES:	193,943	7,171	23,020	7,750	0	35,910	25,000	28,000	320,794
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	53,880	41,289	44,066	36,278	34,950	30,883	21,500	24,080	286,926
Major Machinery and Equipment	1,900	1,896	3,077	4,037	4,878	4,309	3,000	3,360	26,457
Planning and Design	1,200	1,029	1,517	1,075	812	718	500	560	7,411
TOTAL EXPENDITURES:	56,980	44,214	48,660	41,390	40,640	35,910	25,000	28,000	320,794

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9652101

DESCRIPTION: Provide infrastructure improvements to pump stations to increase system flexibility, including improvements to wastewater force main (FM) near Intercoastal Waterway; transmission main projects include Lehman Causeway, Snake Creek and Aventura; and other size sewer FM replacement projects in the North Miami Dade Transmission area

LOCATION: Wastewater System - North District Area
Various Sites

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	20,147	34,348	28,605	7,000	3,805	0	0	93,905
Ojus Revenue Bond Sold	9,496	457	0	0	0	0	0	0	9,953
WASD Revenue Bonds Sold	136,172	0	0	0	0	0	0	0	136,172
Wastewater Renewal and Replacement Fund	366	0	0	0	0	0	0	0	366
TOTAL REVENUES:	146,034	20,604	34,348	28,605	7,000	3,805	0	0	240,396
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	108,102	54,117	33,518	27,947	6,890	3,767	0	0	234,341
Planning and Design	3,116	1,303	830	658	110	38	0	0	6,055
TOTAL EXPENDITURES:	111,218	55,420	34,348	28,605	7,000	3,805	0	0	240,396

NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9654031

DESCRIPTION: Construct capacity improvements to the 20-inch water mains in and around Biscayne Bay and the Port of Miami areas; construct water main improvements to the 54-inch pipe along Red Road; replace 8,12,16-inch water mains in Aventura; and construct other improvements along the North Miami transmission mains improvement area

LOCATION: North Miami-Dade County Area
North Miami

District Located:
District(s) Served:

Systemwide
Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	25,837	31,777	19,844	5,310	2,934	0	0	85,702
WASD Revenue Bonds Sold	43,915	0	0	0	0	0	0	0	43,915
TOTAL REVENUES:	43,915	25,837	31,777	19,844	5,310	2,934	0	0	129,617
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	41,722	23,904	29,260	18,592	4,957	2,703	0	0	121,138
Planning and Design	2,193	1,933	2,517	1,252	353	231	0	0	8,479
TOTAL EXPENDITURES:	43,915	25,837	31,777	19,844	5,310	2,934	0	0	129,617

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OCEAN OUTFALL LEGISLATION PROGRAM

PROGRAM #: 962670

DESCRIPTION: Eliminate outfall flows to the ocean

LOCATION: Systemwide

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Subordinate Debt	0	0	0	0	143,425	166,500	120,000	43,953	473,878
Future WASD Revenue Bonds	0	4,390	32,118	32,255	25,739	17,143	15,500	19,500	146,645
WASD Revenue Bonds Sold	21,245	0	0	0	0	0	0	0	21,245
WASD Subordinate Debt Sold	934	0	0	0	0	0	0	0	934
WIFIA Loan	249,752	44,967	70,708	128,790	0	0	0	0	494,217
Wastewater Infrastructure Fund - Special	205,678	0	0	0	0	0	0	0	205,678
Wastewater Renewal and Replacement Fund	11	0	0	0	0	0	0	0	11
Wastewater Special Construction Fund	14,868	5,729	3,649	2,554	4,025	0	0	0	30,825
TOTAL REVENUES:	492,488	55,086	106,475	163,599	173,189	183,643	135,500	63,453	1,373,433
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	286,123	105,770	142,179	205,815	226,170	178,943	132,345	61,209	1,338,554
Planning and Design	6,100	2,599	4,141	5,678	6,262	4,700	3,155	2,244	34,879
TOTAL EXPENDITURES:	292,223	108,369	146,320	211,493	232,432	183,643	135,500	63,453	1,373,433

PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)

PROGRAM #: 9650201

DESCRIPTION: Implement a Flow Reduction Program which is comprised of two main components: Inflow and Infiltration reduction and Pump Station Optimization by implementing real time controls at pump stations

LOCATION: Systemwide

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	15,606	21,175	34,118	14,026	3,361	0	0	88,286
WASD Revenue Bonds Sold	78,307	0	0	0	0	0	0	0	78,307
TOTAL REVENUES:	78,307	15,606	21,175	34,118	14,026	3,361	0	0	166,593
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	77,871	15,511	21,033	33,845	13,977	3,335	0	0	165,572
Major Machinery and Equipment	436	0	0	0	0	0	0	0	436
Planning and Design	0	95	142	273	49	26	0	0	585
TOTAL EXPENDITURES:	78,307	15,606	21,175	34,118	14,026	3,361	0	0	166,593

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES

PROGRAM #: 9652002

DESCRIPTION: Install emergency generators and construct miscellaneous upgrades at various wastewater pump stations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	15,665	15,362	2,202	1,644	0	0	0	34,873
WASD Revenue Bonds Sold	8,217	0	0	0	0	0	0	0	8,217
TOTAL REVENUES:	8,217	15,665	15,362	2,202	1,644	0	0	0	43,090
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	7,894	15,269	14,855	2,070	1,480	0	0	0	41,568
Major Machinery and Equipment	130	45	125	66	115	0	0	0	481
Planning and Design	193	351	382	66	49	0	0	0	1,041
TOTAL EXPENDITURES:	8,217	15,665	15,362	2,202	1,644	0	0	0	43,090

PUMP STATIONS - REHABILITATION AND RESILIENCE PROGRAM (PSRRP)

PROGRAM #: 2000000784

DESCRIPTION: Implement a pump station resiliency program to improve pump stations systemwide
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	45,409	45,169	27,075	34,774	56,018	60,951	67,673	337,069
WASD Revenue Bonds Sold	108,193	0	0	0	0	0	0	0	108,193
Wastewater Connection Charges	6,642	19,500	21,453	17,838	20,650	11,982	3,805	1,193	103,063
Wastewater Renewal and Replacement Fund	354	0	0	0	0	0	0	0	354
TOTAL REVENUES:	115,189	64,909	66,622	44,913	55,424	68,000	64,756	68,866	548,679
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	66,385	63,326	64,503	43,842	54,406	67,070	63,858	68,027	491,417
Planning and Design	48,804	1,583	2,119	1,071	1,018	930	898	839	57,262
TOTAL EXPENDITURES:	115,189	64,909	66,622	44,913	55,424	68,000	64,756	68,866	548,679

SAFE DRINKING WATER ACT MODIFICATIONS

PROGRAM #: 9654061

DESCRIPTION: Modify water treatment to comply with Surface Water Treatment (SWT) and Disinfectant/Disinfection By Product (D-DBP) regulations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	16,797	19,068	22,979	19,205	32,000	11,500	6,500	128,049
WASD Revenue Bonds Sold	22,656	0	0	0	0	0	0	0	22,656
Water Connection Charges	2,233	984	1,016	522	245	0	0	0	5,000
Water Renewal and Replacement Fund	2,901	0	0	0	0	0	0	0	2,901
TOTAL REVENUES:	27,790	17,781	20,084	23,501	19,450	32,000	11,500	6,500	158,606
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	26,083	16,234	18,310	21,891	17,837	28,540	10,790	6,190	145,875
Land Acquisition/Improvements	818	862	1,016	855	918	2,115	360	135	7,079
Planning and Design	889	685	758	755	695	1,345	350	175	5,652
TOTAL EXPENDITURES:	27,790	17,781	20,084	23,501	19,450	32,000	11,500	6,500	158,606

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SANITARY SEWER SYSTEM ENHANCEMENTS

PROGRAM #: 9653281

DESCRIPTION: Extend sewer system lines to include the existing sanitary sewer needs assessment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	18,450	928	1,400	1,400	1,400	1,400	1,400	1,400	27,778
TOTAL REVENUES:	18,450	928	1,400	1,400	1,400	1,400	1,400	1,400	27,778
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	16,605	835	1,260	1,260	1,260	1,260	1,260	1,260	25,000
Planning and Design	1,845	93	140	140	140	140	140	140	2,778
TOTAL EXPENDITURES:	18,450	928	1,400	1,400	1,400	1,400	1,400	1,400	27,778

SANITARY SEWER SYSTEM IMPROVEMENTS

PROGRAM #: 9650221

DESCRIPTION: Provide sanitary sewer system improvements funded from the special construction fund including special taxing districts
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Special Construction Fund	1,400	0	0	0	0	0	0	0	1,400
TOTAL REVENUES:	1,400	0	0	0	0	0	0	0	1,400
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	99	99	198	198	198	198	198	198	1,386
Major Machinery and Equipment	1	1	2	2	2	2	2	2	14
TOTAL EXPENDITURES:	100	100	200	200	200	200	200	200	1,400

SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION

PROGRAM #: 2000005055

DESCRIPTION: Extend sewer service to approximately 1,700 properties in the Schenley Park neighborhood located in unincorporated Miami-Dade County and adjacent to the C-3 canal
 LOCATION: Schenley Park Neighborhood District Located: 6, Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: 6, Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	1,222	1,371	1,250	3,360	5,065	13,500	1,732	0	27,500
Future Financing	0	0	0	0	0	0	9,500	18,000	27,500
TOTAL REVENUES:	1,222	1,371	1,250	3,360	5,065	13,500	11,232	18,000	55,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	1,371	1,250	3,360	5,065	13,500	11,232	18,000	53,778
Infrastructure Improvements	625	0	0	0	0	0	0	0	625
Planning and Design	597	0	0	0	0	0	0	0	597
TOTAL EXPENDITURES:	1,222	1,371	1,250	3,360	5,065	13,500	11,232	18,000	55,000

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SMALL DIAMETER WATER MAINS REPLACEMENT

PROGRAM #: 2000000072

DESCRIPTION: Design, construct, and replace undersized water mains to improve fire flows, pressure to homes, and quality of water

LOCATION: Systemwide

Throughout Miami-Dade County

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	965	0	0	0	0	0	0	0	965
Future WASD Revenue Bonds	0	27,552	28,203	25,440	27,306	27,728	43,782	145,489	325,500
WASD Revenue Bonds Sold	64,442	0	0	0	0	0	0	0	64,442
Water Connection Charges	18,352	4,907	5,060	4,754	5,000	5,000	5,000	0	48,073
Water Renewal and Replacement	412	0	0	0	0	0	0	0	412

Fund

TOTAL REVENUES:	84,171	32,459	33,263	30,194	32,306	32,728	48,782	145,489	439,392
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EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	77,225	33,145	31,594	28,588	30,352	30,686	45,456	135,553	412,599
Planning and Design	4,006	1,854	1,869	1,806	1,954	2,042	3,326	9,936	26,793

TOTAL EXPENDITURES:	81,231	34,999	33,463	30,394	32,306	32,728	48,782	145,489	439,392
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Estimated Annual Operating Impact will begin in FY 2025-26 in the amount of \$120,000 and includes 0 FTE(s)

SOUTH DISTRICT - WASTEWATER TREATMENT PLANT CAPACITY EXPANSION

PROGRAM #: 2000000580

DESCRIPTION: Redirect flows to regional plants and account for peak flows through 2035

LOCATION: Systemwide

Various Sites

District Located:

Systemwide

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
WASD Subordinate Debt Sold	52,850	0	0	0	0	0	0	0	52,850
WIFIA Loan	353,111	0	0	0	0	0	0	0	353,111
Wastewater Connection Charges	72,956	0	0	0	0	0	0	0	72,956
Wastewater Infrastructure Fund - Special	63,951	0	0	0	0	0	0	0	63,951

TOTAL REVENUES:	542,868	0	0	0	0	0	0	0	542,868
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EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	499,489	36,606	2,458	0	0	0	0	0	538,553
Planning and Design	4,042	273	0	0	0	0	0	0	4,315

TOTAL EXPENDITURES:	503,531	36,879	2,458	0	0	0	0	0	542,868
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FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9651061

DESCRIPTION: Provide piping improvements to pump station number 536 and force main upgrade in SW 117 Ave
 LOCATION: Wastewater System - South District Area District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	17,522	22,776	7,644	0	0	0	47,942
WASD Revenue Bonds Sold	32,058	0	0	0	0	0	0	0	32,058
TOTAL REVENUES:	32,058	0	17,522	22,776	7,644	0	0	0	80,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	16,690	14,726	17,172	22,320	7,491	0	0	0	78,399
Planning and Design	341	301	350	456	153	0	0	0	1,601
TOTAL EXPENDITURES:	17,031	15,027	17,522	22,776	7,644	0	0	0	80,000

SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS

PROGRAM #: 9655481

DESCRIPTION: Install emergency generators and expand the South District Wastewater Plant and injection wells
 LOCATION: 8950 SW 232 St District Located: 8
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,970	0	0	0	0	0	0	2,970
WASD Revenue Bonds Sold	11,865	0	0	0	0	0	0	0	11,865
Wastewater Renewal and Replacement Fund	725	0	0	0	0	0	0	0	725
TOTAL REVENUES:	12,590	2,970	0	0	0	0	0	0	15,560
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	12,338	2,910	0	0	0	0	0	0	15,248
Planning and Design	252	60	0	0	0	0	0	0	312
TOTAL EXPENDITURES:	12,590	2,970	0	0	0	0	0	0	15,560

SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9650021

DESCRIPTION: Construct various water transmission mains to service the south Miami-Dade County area after the new South Miami Heights water treatment plant is in service
 LOCATION: South Miami-Dade County District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	2,125	1,593	9,132	11,913	2,509	0	0	27,272
WASD Revenue Bonds Sold	1,875	0	0	0	0	0	0	0	1,875
TOTAL REVENUES:	1,875	2,125	1,593	9,132	11,913	2,509	0	0	29,147
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,582	1,800	1,343	7,737	10,076	2,133	0	0	24,671
Planning and Design	293	325	250	1,395	1,837	376	0	0	4,476
TOTAL EXPENDITURES:	1,875	2,125	1,593	9,132	11,913	2,509	0	0	29,147

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WASTEWATER - EQUIPMENT

PROGRAM #: 9650301

DESCRIPTION: Acquire equipment and associated wastewater system capital support materials, as needed
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	50,570	14,122	9,000	9,000	9,000	9,000	9,000	9,000	118,692
TOTAL REVENUES:	50,570	14,122	9,000	9,000	9,000	9,000	9,000	9,000	118,692
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	18,787	2,031	5,940	5,940	5,940	5,940	5,940	5,940	56,458
Major Machinery and Equipment	30,565	13,098	3,000	3,000	3,000	3,000	3,000	3,000	61,663
Planning and Design	190	21	60	60	60	60	60	60	571
TOTAL EXPENDITURES:	49,542	15,150	9,000	9,000	9,000	9,000	9,000	9,000	118,692

WASTEWATER - MAINTENANCE AND UPGRADES

PROGRAM #: 9650361

DESCRIPTION: Maintain and develop existing wastewater system facilities, structures, and equipment
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	97,835	35,850	23,600	23,600	23,600	23,600	23,600	23,600	275,285
TOTAL REVENUES:	97,835	35,850	23,600	23,600	23,600	23,600	23,600	23,600	275,285
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	19,567	7,170	4,720	4,720	4,720	4,720	4,720	4,720	55,057
Major Machinery and Equipment	78,268	28,680	18,880	18,880	18,880	18,880	18,880	18,880	220,228
TOTAL EXPENDITURES:	97,835	35,850	23,600	23,600	23,600	23,600	23,600	23,600	275,285

WASTEWATER - MASTER PLANNING AND PEAK FLOW MANAGEMENT

PROGRAM #: 9653371

DESCRIPTION: Evaluate and construct alternatives for peak flow management facilities and associated infrastructure
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,091	3,448	4,915	2,774	3,222	3,222	2,000	22,672
WASD Revenue Bonds Sold	16,274	0	0	0	0	0	0	0	16,274
Wastewater Connection Charges	5,031	0	0	0	0	0	0	0	5,031
TOTAL REVENUES:	21,305	3,091	3,448	4,915	2,774	3,222	3,222	2,000	43,977
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	6,722	893	783	891	888	1,031	1,031	640	12,879
Land Acquisition/Improvements	7,352	977	857	975	970	1,128	1,128	700	14,087
Planning and Design	7,231	1,221	1,808	3,049	916	1,063	1,063	660	17,011
TOTAL EXPENDITURES:	21,305	3,091	3,448	4,915	2,774	3,222	3,222	2,000	43,977

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WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS

PROGRAM #: 968750

DESCRIPTION: Replace and/or install new wastewater pipelines in areas requiring service improvements
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Sewer DRIP Fund	2,852	0	0	0	0	0	0	0	2,852
Wastewater Connection Charges	910	900	0	0	0	0	0	0	1,810
Wastewater Renewal and Replacement Fund	8,749	4,100	3,600	3,600	3,600	3,600	3,600	3,600	34,449
TOTAL REVENUES:	12,511	5,000	3,600	3,600	3,600	3,600	3,600	3,600	39,111
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	8,693	4,500	5,806	3,240	3,240	3,240	3,240	3,240	35,199
Major Machinery and Equipment	484	250	323	180	180	180	180	180	1,957
Planning and Design	482	250	323	180	180	180	180	180	1,955
TOTAL EXPENDITURES:	9,659	5,000	6,452	3,600	3,600	3,600	3,600	3,600	39,111

WASTEWATER - TELEMETERING IMPROVEMENTS

PROGRAM #: 9652481

DESCRIPTION: Install computer system to monitor and control wastewater flows and pressures at various pump stations
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	2,335	0	500	500	500	500	500	500	5,335
TOTAL REVENUES:	2,335	0	500	500	500	500	500	500	5,335
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	2,288	0	490	490	490	490	490	490	5,228
Planning and Design	47	0	10	10	10	10	10	10	107
TOTAL EXPENDITURES:	2,335	0	500	500	500	500	500	500	5,335

WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 9653201

DESCRIPTION: Construct and/or renovate various regional general maintenance centers, office facilities, and storage warehouses
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	11,734	19,103	31,500	27,512	21,887	39,500	68,500	219,736
WASD Revenue Bonds Sold	13,014	0	0	0	0	0	0	0	13,014
TOTAL REVENUES:	13,014	11,734	19,103	31,500	27,512	21,887	39,500	68,500	232,750
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	7,737	14,644	17,250	28,430	24,876	19,774	36,030	62,790	211,531
Planning and Design	811	1,556	1,853	3,070	2,636	2,113	3,470	5,710	21,219
TOTAL EXPENDITURES:	8,548	16,200	19,103	31,500	27,512	21,887	39,500	68,500	232,750

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WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES

PROGRAM #: 9653401

DESCRIPTION: Provide plant process infrastructure improvements to include injection and monitoring wells, installation of emergency generators, acquiring a land buffer, construction of a landfill gas pipeline, installation of co-generation units and construction of sludge handling facilities

LOCATION: 8950 SW 232 St District Located: 8
Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	13,579	14,273	13,372	9,186	3,292	1,010	0	54,712
WASD Revenue Bonds Sold	92,825	0	0	0	0	0	0	0	92,825
Wastewater Renewal and Replacement Fund	488	0	0	0	0	0	0	0	488
TOTAL REVENUES:	93,313	13,579	14,273	13,372	9,186	3,292	1,010	0	148,025
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	73,357	23,930	13,003	12,192	8,399	3,002	918	0	134,801
Planning and Design	7,247	2,358	1,270	1,180	787	290	92	0	13,224
TOTAL EXPENDITURES:	80,604	26,288	14,273	13,372	9,186	3,292	1,010	0	148,025

WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES

PROGRAM #: 9652061

DESCRIPTION: Upgrade wastewater treatment plants to meet regulatory requirements

LOCATION: Wastewater Treatment Plants District Located: Systemwide
Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	0	1,575	2,500	5,000	1,250	0	0	10,325
WASD Revenue Bonds Sold	750	0	0	0	0	0	0	0	750
TOTAL REVENUES:	750	0	1,575	2,500	5,000	1,250	0	0	11,075
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	0	690	1,449	2,300	4,600	1,150	0	0	10,189
Planning and Design	0	60	126	200	400	100	0	0	886
TOTAL EXPENDITURES:	0	750	1,575	2,500	5,000	1,250	0	0	11,075

WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE

PROGRAM #: 9653261

DESCRIPTION: Renovate and replace wastewater treatment plant facilities and structures within plant sites

LOCATION: Systemwide District Located: Systemwide
Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Wastewater Renewal and Replacement Fund	63,528	0	16,550	16,550	16,550	16,550	16,550	16,550	162,828
TOTAL REVENUES:	63,528	0	16,550	16,550	16,550	16,550	16,550	16,550	162,828
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	59,152	1,200	15,722	15,722	15,722	15,722	15,722	15,722	154,684
Major Machinery and Equipment	623	12	166	166	166	166	166	166	1,631
Planning and Design	2,490	51	662	662	662	662	662	662	6,513
TOTAL EXPENDITURES:	62,265	1,263	16,550	16,550	16,550	16,550	16,550	16,550	162,828

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WASTEWATER - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 2000001494

DESCRIPTION: Replace, upgrade and expand existing wastewater infrastructure throughout the wastewater system, to include force mains, injection wells, pump stations, electrical systems, and plant treatment processes

LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	4,190	1,785	4,025	0	0	0	0	0	10,000
Florida Department of Environmental Protection	6,000	6,500	0	0	0	0	0	0	12,500
Wastewater Special Construction Fund	0	0	2,268	1,630	1,102	0	0	0	5,000
TOTAL REVENUES:	10,190	8,285	6,293	1,630	1,102	0	0	0	27,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	9,281	7,368	5,462	1,467	992	0	0	0	24,570
Planning and Design	909	917	831	163	110	0	0	0	2,930
TOTAL EXPENDITURES:	10,190	8,285	6,293	1,630	1,102	0	0	0	27,500

WATER - DISTRIBUTION SYSTEM ENHANCEMENTS

PROGRAM #: 9653311

DESCRIPTION: Install various water mains throughout the distribution system

LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	3,503	0	0	0	0	0	0	0	3,503
Future WASD Revenue Bonds	0	5,500	7,500	12,500	15,500	9,150	0	0	50,150
WASD Revenue Bonds Sold	2,919	0	0	0	0	0	0	0	2,919
Water Renewal and Replacement Fund	72,802	16,452	20,500	20,500	20,500	20,500	20,500	20,500	212,254
Water Special Construction Fund	9,471	0	0	0	0	0	0	0	9,471
TOTAL REVENUES:	88,695	21,952	28,000	33,000	36,000	29,650	20,500	20,500	278,297
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	84,456	21,302	27,367	31,950	34,145	28,303	19,885	19,885	267,293
Planning and Design	2,763	943	1,233	1,633	1,855	1,347	615	615	11,004
TOTAL EXPENDITURES:	87,219	22,245	28,600	33,583	36,000	29,650	20,500	20,500	278,297

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WATER - EQUIPMENT

PROGRAM #: 9650141

DESCRIPTION: Acquire equipment and associated water system capital support materials
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Water Renewal and Replacement Fund	37,903	6,362	8,000	8,000	8,000	8,000	8,000	8,000	92,265
TOTAL REVENUES:	37,903	6,362	8,000	8,000	8,000	8,000	8,000	8,000	92,265
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	4,027	1,285	960	960	960	960	960	960	11,072
Major Machinery and Equipment	26,509	8,460	6,320	6,320	6,320	6,320	6,320	6,320	72,889
Planning and Design	3,020	964	720	720	720	720	720	720	8,304
TOTAL EXPENDITURES:	33,556	10,709	8,000	8,000	8,000	8,000	8,000	8,000	92,265

WATER - MAIN ENHANCEMENTS

PROGRAM #: 9651051

DESCRIPTION: Construct water main extensions funded from the special construction fund including special taxing districts
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Water Special Construction Fund	150	150	200	200	200	200	150	0	1,250
TOTAL REVENUES:	150	150	200	200	200	200	150	0	1,250
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	135	135	180	180	180	180	135	0	1,125
Planning and Design	15	15	20	20	20	20	15	0	125
TOTAL EXPENDITURES:	150	150	200	200	200	200	150	0	1,250

WATER - PIPES AND INFRASTRUCTURE PROJECTS

PROGRAM #: 967190

DESCRIPTION: Replace pipes and provide various infrastructure improvements, as needed
 LOCATION: Systemwide District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	3,076	249	0	0	0	0	0	3,325
WASD Revenue Bonds Sold	40,924	0	0	0	0	0	0	0	40,924
Water DRIP Fund	177	0	0	0	0	0	0	0	177
Water Renewal and Replacement Fund	19,064	3,500	3,000	3,000	3,000	3,000	3,000	3,000	40,564
TOTAL REVENUES:	60,165	6,576	3,249	3,000	3,000	3,000	3,000	3,000	84,990
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	58,789	6,445	3,356	2,940	2,940	2,940	2,940	2,940	83,290
Planning and Design	1,199	131	70	60	60	60	60	60	1,700
TOTAL EXPENDITURES:	59,988	6,576	3,426	3,000	3,000	3,000	3,000	3,000	84,990

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WATER - SYSTEM MAINTENANCE AND UPGRADES

PROGRAM #: 9650181

DESCRIPTION: Develop and maintain existing water system facilities, structures, and equipment

LOCATION: Systemwide

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	2,649	0	0	0	0	0	0	0	2,649
Water Renewal and Replacement Fund	52,513	14,597	15,000	15,000	15,000	15,000	15,000	15,000	157,110
TOTAL REVENUES:	55,162	14,597	15,000	15,000	15,000	15,000	15,000	15,000	159,759
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	46,151	19,570	15,024	15,024	14,400	14,400	14,400	14,400	153,369
Planning and Design	1,923	815	626	626	600	600	600	600	6,390
TOTAL EXPENDITURES:	48,074	20,385	15,650	15,650	15,000	15,000	15,000	15,000	159,759

WATER - TELEMETERING IMPROVEMENTS

PROGRAM #: 9656780

DESCRIPTION: Acquire and install a centralized computer system at water treatment plants and wellfields

LOCATION: Systemwide

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Water Renewal and Replacement Fund	2,796	0	500	500	500	500	500	500	5,796
TOTAL REVENUES:	2,796	0	500	500	500	500	500	500	5,796
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,287	0	230	230	230	230	230	230	2,667
Major Machinery and Equipment	1,509	0	270	270	270	270	270	270	3,129
TOTAL EXPENDITURES:	2,796	0	500	500	500	500	500	500	5,796

WATER FACILITIES MAINTENANCE, UPGRADES AND STORM/CONNECTIVITY IMPROVEMENTS

PROGRAM #: 9650271

DESCRIPTION: Construct regional general maintenance centers, office facilities, and storage warehouses

LOCATION: Systemwide

District Located:

Systemwide

Various Sites

District(s) Served:

Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	5,051	18,000	7,500	3,500	135	22,790	53,000	109,976
WASD Revenue Bonds Sold	2,598	0	0	0	0	0	0	0	2,598
TOTAL REVENUES:	2,598	5,051	18,000	7,500	3,500	135	22,790	53,000	112,574
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,982	3,940	14,040	5,850	2,730	89	20,762	48,760	98,153
Planning and Design	616	1,111	3,960	1,650	770	46	2,028	4,240	14,421
TOTAL EXPENDITURES:	2,598	5,051	18,000	7,500	3,500	135	22,790	53,000	112,574

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WATER RESET PROGRAM

PROGRAM #: 2000002314

DESCRIPTION: Increase the sustainability and resilience of the water system by addressing critical infrastructure needs
 LOCATION: Countywide District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	30,250	40,000	11,500	16,750	17,500	27,000	67,273	210,273
WASD Revenue Bonds Sold	33,717	0	0	0	0	0	0	0	33,717
Water PFAS Settlement Fund	75,798	0	0	0	0	0	0	0	75,798
Water Renewal and Replacement Fund	2,318	0	0	0	0	0	0	0	2,318
TOTAL REVENUES:	111,833	30,250	40,000	11,500	16,750	17,500	27,000	67,273	322,106
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	19,650	11,695	15,305	15,385	24,655	46,975	37,872	62,364	233,901
Major Machinery and Equipment	15,854	19,750	23,700	0	0	0	0	0	59,304
Planning and Design	3,463	3,180	3,870	1,615	2,595	5,525	3,744	4,909	28,901
TOTAL EXPENDITURES:	38,967	34,625	42,875	17,000	27,250	52,500	41,616	67,273	322,106

WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR.

PROGRAM #: 9650031

EXPANSION

DESCRIPTION: Construct high service pumps and a 48-inch finished water line; install a new generator; and construct chlorine facilities
 LOCATION: 6800 SW 87 Ave District Located: 7
 Unincorporated Miami-Dade County District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	14	0	0	0	0	0	0	0	14
Future WASD Revenue Bonds	0	39,977	31,996	28,499	29,600	43,110	58,365	5,346	236,893
WASD Revenue Bonds Sold	81,627	0	0	0	0	0	0	0	81,627
Water Renewal and Replacement Fund	1,048	0	0	0	0	0	0	0	1,048
TOTAL REVENUES:	82,689	39,977	31,996	28,499	29,600	43,110	58,365	5,346	319,582
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	75,714	34,802	27,552	25,098	25,734	35,976	48,196	4,446	277,518
Major Machinery and Equipment	3,382	3,402	2,660	1,325	1,500	3,750	5,500	472	21,991
Planning and Design	3,593	1,773	1,784	2,076	2,366	3,384	4,669	428	20,073
TOTAL EXPENDITURES:	82,689	39,977	31,996	28,499	29,600	43,110	58,365	5,346	319,582

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON

PROGRAM #: 9650041

IMPROVEMENTS

DESCRIPTION: Construct pump station east of the reservoir outside the transmission loop; construct five-mega-gal elevated remote storage, new laboratory, and filter backwash water tank; install two emergency generators; construct chlorine facilities; and provide various upgrades to plant and remote storage as necessary

LOCATION: 700 W 2 Ave and 1100 W 2 Ave
Hialeah

District Located: 6
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future WASD Revenue Bonds	0	40,981	27,716	26,219	35,434	41,500	28,183	0	200,033
WASD Revenue Bonds Sold	55,603	0	0	0	0	0	0	0	55,603
Water Connection Charges	1,316	0	0	0	0	0	0	0	1,316
TOTAL REVENUES:	56,919	40,981	27,716	26,219	35,434	41,500	28,183	0	256,952
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	53,295	38,571	25,213	22,943	30,745	34,710	23,110	0	228,587
Major Machinery and Equipment	895	930	1,500	2,100	3,060	4,500	3,382	0	16,367
Planning and Design	2,729	1,480	1,003	1,176	1,629	2,290	1,691	0	11,998
TOTAL EXPENDITURES:	56,919	40,981	27,716	26,219	35,434	41,500	28,183	0	256,952

WATER SYSTEM FIRE HYDRANT PROGRAM

PROGRAM #: 9653461

DESCRIPTION: Install fire hydrants and construct related system infrastructure improvements

LOCATION: Systemwide
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	2,368	2,000	2,000	2,000	2,000	2,000	2,000	0	14,368
Water Renewal and Replacement Fund	1,177	0	0	0	0	0	0	0	1,177
TOTAL REVENUES:	3,545	2,000	2,000	2,000	2,000	2,000	2,000	0	15,545
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	3,297	1,860	1,860	1,860	1,860	1,860	1,860	0	14,457
Planning and Design	248	140	140	140	140	140	140	0	1,088
TOTAL EXPENDITURES:	3,545	2,000	2,000	2,000	2,000	2,000	2,000	0	15,545

WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS

PROGRAM #: 9650161

DESCRIPTION: Renovate and replace water treatment plant facilities and structures within plant sites

LOCATION: Water Treatment Plants
Various Sites

District Located: Systemwide
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Fire Hydrant Fund	103	0	0	0	0	0	0	0	103
Water Renewal and Replacement Fund	40,003	14,089	8,000	8,000	8,000	8,000	8,000	8,000	102,092
Water Special Construction Fund	7	0	0	0	0	0	0	0	7
TOTAL REVENUES:	40,113	14,089	8,000	8,000	8,000	8,000	8,000	8,000	102,202
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	37,449	13,501	7,520	7,520	7,520	7,520	7,520	7,520	96,070
Major Machinery and Equipment	796	287	160	160	160	160	160	160	2,043
Planning and Design	1,594	575	320	320	320	320	320	320	4,089
TOTAL EXPENDITURES:	39,839	14,363	8,000	8,000	8,000	8,000	8,000	8,000	102,202

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

UNFUNDED CAPITAL PROGRAMS

PROGRAM NAME	LOCATION	(dollars in thousands)
		ESTIMATED PROGRAM COST
ALTERNATIVE REROUTING PUMP STATIONS, 9,11,16, 152 AND CORAL GABLES	Various Sites	64,647
BIOSOLIDS PROGRAMS-PHASE 2	Various Sites	50,000
CP-1/CL-1 BISCAYNE BASIN IMPROVEMENTS- PHASE 2	Various Sites	74,000
OCEAN OUTFALLS - CAPACITY PROJECTS	Throughout Miami-Dade County	65,228
OCEAN OUTFALLS - LEGISLATION PROJECTS	Throughout Miami-Dade County	2,308,395
PFAS COMPLIANCE-PHASE 2	Various Sites	2,000,000
SEPTIC TO SEWER PROJECT - PHASE 2	Throughout Miami-Dade County	90,000
WASTEWATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	Throughout Miami Dade County	143,601
WASTEWATER FACILITIES - UPGRADES	Various Sites	107,968
WASTEWATER TREATMENT PLANT - CENTRAL DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	311,754
WASTEWATER TREATMENT PLANT - DIVISION NEEDS	Throughout Miami-Dade County	234,375
WASTEWATER TREATMENT PLANT - NORTH DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	11,707
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT IMPROVEMENTS	Throughout Miami-Dade County	143,776
WATER - COMMERCIAL CORRIDORS ECONOMIC DEVELOPMENT	Throughout Miami Dade County	480,016
WATER FACILITIES - UPGRADES	Various Sites	14,576
WATER INFRASTRUCTURE - VARIOUS IMPROVEMENTS	Throughout Miami Dade County	24,856
WATER MAINS - REPLACEMENTS AND UPGRADES	Throughout Miami Dade County	88,667
WATER RESET- PHASE 2	Throughout Miami-Dade County	560,614
UNFUNDED TOTAL		6,774,180

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STRATEGIC PRORITY RISK REDUCTION AND RESILIENCE

Strengthen Miami-Dade's natural and built environments by reducing risk to people and property and safeguarding resources

GOALS	OBJECTIVES
Effective emergency and disaster management	Increase countywide preparedness and community awareness
	Ensure recovery after community and countywide disasters and other emergencies
	Protect key infrastructure and enhance security in large gathering places
Resilient neighborhoods	Ensure buildings and supporting infrastructure are sustainable, safe, and resilient
	Mitigate community flood risk
Environmental stewardship in Miami-Dade County	Maintain air quality
	Protect our water, soil and coastline
	Preserve and enhance natural areas and green spaces
	Operate County government in a sustainable, resilient manner

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Emergency Management

The Department of Emergency Management (DEM) vision is to be the premier emergency management model focused on whole community preparedness, response, and resiliency. Its mission is to prevent, protect, respond, recover, and mitigate through the engagement and coordination of stakeholders in addressing all natural, human generated, and technological disasters impacting the community.

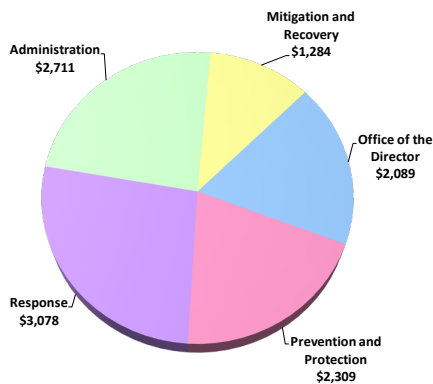
In supporting the strategic priority of Risk Reduction and Resilience, the Department plays a critical role in keeping Miami-Dade county safe and prepared for disasters. DEM coordinates vital information and resources to prevent and protect against potential threats, respond to emergencies, and support the community recovery and rebuilding efforts. The Department manages the County's Emergency Operations Center (EOC), which directs planning for disaster response and recovery and ensures resources are efficiently allocated during major events. Following a whole community approach, DEM collaborates with federal and state agencies, local municipalities, businesses, nonprofits, faith-based organizations, and other partners to fulfill its mission.

The Department serves approximately 2.8 million residents across incorporated and unincorporated areas. DEM's customer base encompasses residents, visitors, and commuters who live, work, and travel throughout the County; vulnerable populations requiring additional assistance; businesses that support the economic stability of the County. To meet the needs of its diverse customers, DEM engages the community through public education campaigns, outreach events, the Community Organized to Respond in Emergencies (CORE) Coalition, Community Emergency Response Team (CERT) trainings, municipal meetings, and whole community forums. The Department also gathers year-round customer and partner feedback through surveys, outreach activities, and engagement events. DEM is committed to ensuring that its programs and services support preparedness, response, recovery, and mitigation efforts for all communities across Miami-Dade County.

FY 2026-27 Proposed Operating Budget

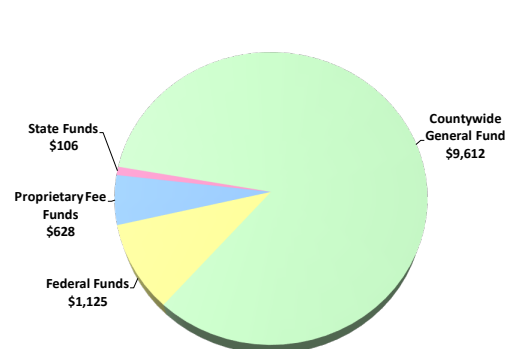
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

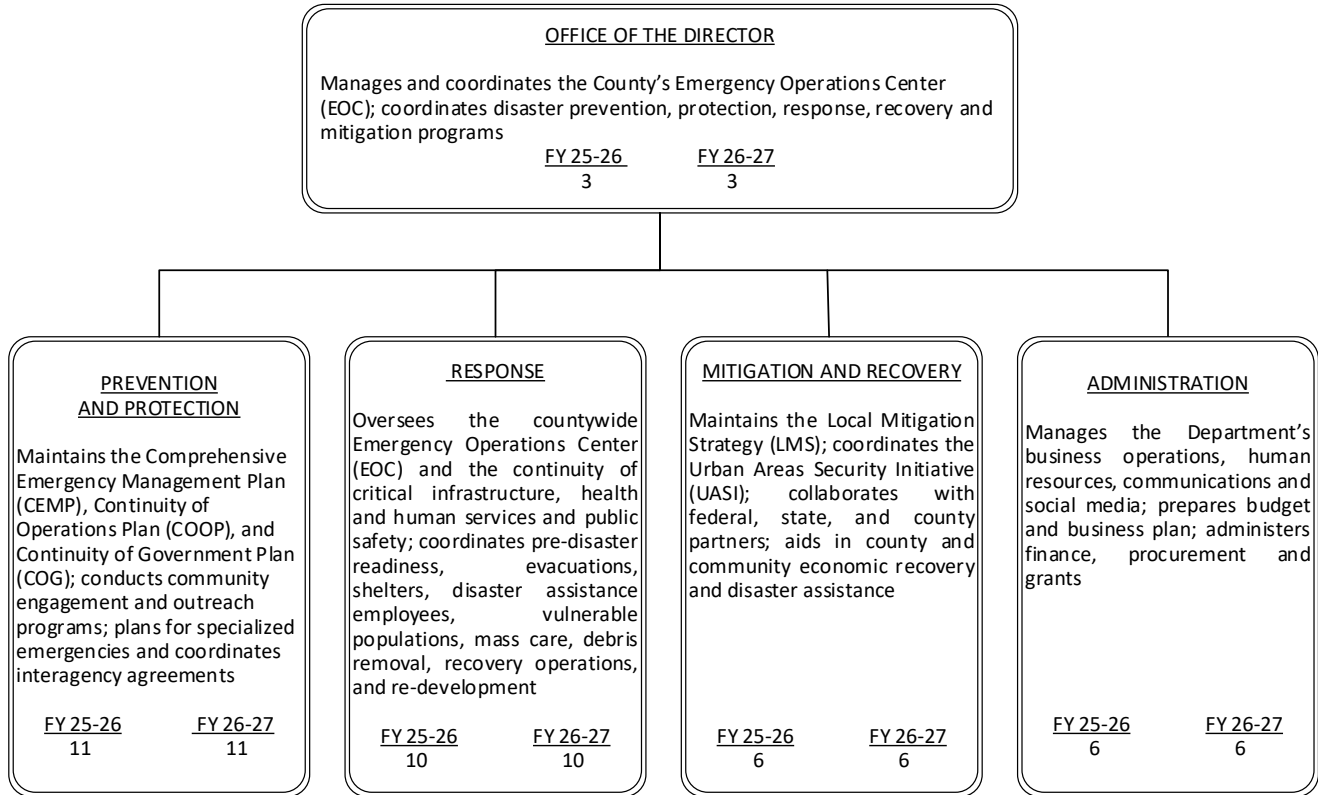
(dollars in thousands)	Actual	Actual	Budget	Proposed	(dollars in thousands)	Total Funding		Total Positions	
	FY 23-24	FY 24-25	FY 25-26	FY 26-27		Budget	Proposed	Budget	Proposed
					Expenditure By Program	FY 25-26	FY 26-27	FY 25-26	FY 26-27
Revenue Summary					Strategic Priority: Risk Reduction and Resilience				
General Fund Countywide	9,709	7,204	9,469	9,612	Office of the Director	456	2,089	3	3
Contract Service	358	358	357	357	Prevention and Protection	2,125	2,309	11	11
Miscellaneous	221	325	271	271	Response	2,978	3,078	10	10
State Grants	120	106	106	106	Mitigation and Recovery	1,302	1,284	6	6
Federal Grants	1,496	1,158	1,282	1,125	Administration	4,624	2,711	6	6
Total Revenues	11,904	9,151	11,485	11,471	Total Operating Expenditures	11,485	11,471	36	36
Operating Expenditures									
Summary									
Salary	3,452	3,882	4,431	4,633					
Fringe Benefits	1,323	1,634	1,938	2,093					
Court Costs	0	0	2	2					
Contractual Services	2,243	269	1,501	123					
Other Operating	2,803	1,675	3,251	4,148					
Charges for County Services	1,014	1,095	352	353					
Grants to Outside	463	417	0	0					
Organizations									
Capital	606	179	10	119					
Total Operating Expenditures	11,904	9,151	11,485	11,471					
Non-Operating Expenditures									
Summary									
Transfers	0	0	0	0					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	0	0	0	0					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	0	0	0	0					
Total Non-Operating Expenditures	0	0	0	0					

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual	Actual	Budget	Projection	Proposed
	FY 23-24	FY 24-25	FY 25-26	FY 25-26	FY 26-27
Advertising	2	0	0	0	0
Fuel	2	2	17	21	17
Overtime	0	2	0	0	0
Rent	1,293	1,136	1,467	1,467	1,467
Security Services	1	1	8	1	9
Temporary Services	83	87	0	0	0
Travel and Registration	47	28	91	30	94
Utilities	101	89	143	106	153

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2026-27 total number of full-time equivalent positions is 36

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides executive leadership and strategic direction for the Department; it also oversees department-wide operations; policy development and coordination with County departments, constitutional offices, partner agencies, and stakeholders to ensure effective preparedness, response, recovery, and mitigation and recovery efforts. Additionally, the Division is responsible for setting priorities, ensuring compliance with applicable regulations, and advancing Department initiatives.

ACCOMPLISHMENTS

- The Department successfully strengthened community resilience and preparedness by hosting 10 whole community meetings in 2025 that united hundreds of partners across multiple disciplines and expanded the Communities Organized in Response to Emergencies (CORE) program to over 85 organizations
- The Department participated in several hurricane relief efforts including those related to Hurricane Melissa; coordinated with air carriers' partners to provide relief to Jamaica and Haiti; and collaborated with key partners across the region to coordinate and synergize efforts to support residents during the federal freeze of SNAP benefits
- The Department earned its third re-accreditation from the Emergency Management Accreditation Program (EMAP), reaffirming its status as a nationally recognized leader in best practices
- The Department enhanced the Community Emergency Response Team (CERT) efforts, delivered over 100 trainings, and executed 15 exercises which tested its capabilities and partnership coordination ahead of the 2026 FIFA World Cup

KEY ISSUES

- Recent and anticipated changes to state and federal emergency management programs, including funding levels, grant requirements, and regulatory guidance, may affect County priorities, resources, timelines, and compliance obligations, requiring ongoing monitoring to reduce impacts on emergency management capabilities
- The role of emergency management in Miami Dade County continues to expand due to increased disaster frequency, more complex incidents, broader public safety integration, and heightened preparedness and resilience expectations, significantly increasing operational demands on Department staff
- The Department lacks a dedicated 24/7 operational monitoring capability, limiting continuous situational awareness and early hazard detection; as incidents increase in frequency and complexity, the absence of round the clock coverage creates challenges for timely coordination and response readiness
- The County continues to host an increasing number of large-scale, high-profile events including Formula 1, the FIFA World Cup 2026, and other major sporting and special events; these events require extensive emergency management coordination and place significant demands on staffing, interagency planning, and operational readiness
- The Emergency Operations Center's technology and audio-visual systems are outdated and no longer meet current operational or incident management needs; deferred upgrades have created technological gaps that limit coordination, information sharing, and the Department's ability to meet the expectations of a premier emergency management program
- The Department faces challenges in attracting and retaining qualified and diverse emergency management professionals due to competitive labor markets and evolving skill requirements, affecting workforce sustainability, succession planning, and the Department's capacity to meet expanding operational demands

PRIORITY INITIATIVES

- By the end of FY 2025-26, the Department will promote sustainable building practices and infrastructure improvements by conducting trainings and exercises; these activities will enhance community resilience, reduce long term recovery costs, and align with County strategic priorities; there is no budgetary impact as this initiative will be completed with existing resources
- By the end of FY 2025-26, the Department will conduct exercises to evaluate communications processes, systems, and equipment needed to support emergency operations; the exercises will strengthen operational coordination and ensure continuous communication during incidents; there is no budgetary impact as this initiative will be completed with existing resources

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: PREVENTION AND PROTECTION

The Prevention and Protection Division focuses on emergencies such as terrorism & public health threats. It maintains key plans including the Comprehensive Emergency Management Plan (CEMP), Continuity of Operations Plan (COOP), and Continuity of Government (COG). The Division prepares for chemical, biological, radiological, nuclear, and explosive (CBRNE) threats. It coordinates plans for the Florida Power & Light Turkey Point Nuclear Power Plant. The Division also provides training to thousands of first responders and members of the public to improve disaster readiness.

Strategic Plan Objectives

- RRR1-1: Increase countywide preparedness and community awareness

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide continuity of operations program to ensure critical County services; and emergency management plans for specialized emergencies and coordinates inter-agency agreements.	Number of new Community Emergency Response Team (CERT) members trained	OP	↔	83	221	148	148
	Number of subscribers to the Miami-Dade County Alerts System	OP	↔	1,140,100	1,310,268	900,000	1,200,000
	Percentage of County departments with compliant Continuity of Operations Plans (COOP)	OC	↑	100%	100%	100%	100%

PRIORITY INITIATIVES

- By the end of FY 2025-26, the Department will collaborate with municipalities to increase Community Emergency Response Team (CERT) and Communities Organized to Respond in Emergencies (CORE) involvement; this initiative will expand community preparedness and increase volunteer response capacity; there is no budgetary impact as this initiative will be completed with existing resources
- By the end of FY 2025-26, the Department will implement monthly whole community meetings with emergency management stakeholders to provide regular preparedness information; the meetings will accelerate community recovery, support economic stabilization, and foster resilience; there is no budgetary impact as this initiative will be completed with existing resources
- By the end of FY 2025-26, the Department will conduct workshops and training sessions to educate residents on emergency preparedness, response, mitigation, recovery, and resilience; these sessions will build knowledge and readiness across departments and community stakeholders; there is no budgetary impact as this initiative will be completed with existing resources
- By the end of FY 2025-26, the Department will conduct emergency drills and simulations across the County with community stakeholder participation; the exercises will improve readiness, enhance coordination, and identify capability gaps; there is no budgetary impact as this initiative will be completed with existing resources

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: RESPONSE

The Response Division ensures the county is ready before disasters happen, coordinating evacuations, shelters, and post-disaster recovery efforts; and manages the Emergency Operations Center during emergencies to ensure that infrastructure, health services, public safety, and assistance to vulnerable populations are effectively supported. The Division also oversees damage assessments and recovery operations, including debris removal and community redevelopment.

Strategic Plan Objectives

- RRR1-1: Increase countywide preparedness and community awareness

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure countywide pre-disaster readiness, evacuations, shelters, and recovery operations for Miami-Dade County	Number of emergency shelter spaces available for general population *	OP	↔	111,202	111,202	105,000	105,000
	Number of Emergency Evacuation Assistance Program (EEAP) registrants	OC	↑	4,201	4,862	3,000	3,000
	Number of emergency shelter spaces available for special needs *	OP	↔	2,143	2,143	1,500	1,500
	Number of plans reviewed for medical facilities	OP	↔	1,268	1,518	1,296	1,296

*Fewer shelter spaces for special needs and general population are available due to ongoing renovations to the shelter facilities

PRIORITY INITIATIVES

- By the end of FY 2025-26, the Department will establish a rapid response team for immediate post disaster assessment and aid distribution in coordination with community stakeholders; the team will enable faster recovery, improve situational awareness, and ensure equitable allocation of assistance; there is no budgetary impact as this initiative will be completed with existing resources

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: MITIGATION AND RECOVERY

The Mitigation and Recovery Division focuses on reducing the impact of future disasters and improving the county's ability to recover and rebuild. The Division leads initiatives like the Local Mitigation Strategy (LMS), which helps reduce risk, and manage disaster recovery efforts, including economic recovery, debris clearance, and mass care for affected communities.

Strategic Plan Objectives

- RRR1-2: Ensure recovery after community and countywide disasters and other emergencies

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide aid in county and community economic recovery and disaster assistance	Number of local mitigation strategy meetings	OP	↔	4	4	4	4

ACCOMPLISHMENTS

- The county's Threat Hazard Identification Risk Assessment (THIRA) is going through its five-year plan update; as part of this effort, DEM actively engaged its stakeholders, including all municipalities, to provide input and context to the hazards, as well as to develop and evaluate capabilities for addressing these threats; additionally, the 2025 Local Mitigation Strategy (LMS) plan was approved by the State of Florida

PRIORITY INITIATIVES

- By the end of FY 2025-26, the Department will offer business continuity planning resources and training in partnership with community stakeholders; this initiative will improve business continuity and strengthen economic resilience following disasters; there is no budgetary impact as this initiative will utilize existing outreach platforms
- By the end of FY 2025-26, the Department will implement a recovery assistance program to support affected individuals and businesses in collaboration with local organizations and community leaders; the program will accelerate community recovery, provide economic stabilization, and foster resilience; there is no budgetary impact as this initiative will utilize recovery and mitigation grant funds
- By the end of FY 2025-26, the Department will establish a business recovery taskforce in partnership with the Florida Division of Emergency Management's Business Recovery Center initiatives and local business leaders; the taskforce will provide sustained recovery support, facilitate coordinated access to financial and technical resources, and promote faster economic stabilization following disasters; there is no budgetary impact
- By the end of FY 2025-26, the Department will develop and manage a centralized recovery operations center to coordinate recovery efforts and collaborate with community stakeholders; the center will improve inter agency coordination, reduce duplication, and increase efficiency during recovery operations; there is no budgetary impact as this initiative will be completed with existing resources

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: ADMINISTRATION

The Administration Division handles the internal workings of DEM, including budgeting, communications, and community outreach. The Division manages the department's business operations, like human resources and grant programs, and ensure public engagement and communication during emergencies through social media and other channels.

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the continuation of \$60,000 in reimbursements for the use of the Emergency Operations Center from the following departments: Water and Sewer (\$15,000), Seaport (\$15,000), Regulatory and Economic Resources (\$15,000) and Solid Waste Management (\$15,000)

<u>Department Operational Unmet Needs</u>			
Description	(dollars in thousands)		Positions
	Startup Costs/ Non Recurring Costs	Recurring Costs	
Enhance response quality and efficiency by incorporating multi agency personnel where appropriate; these improvements will expand operational capacity, strengthen coordination, and ensure timely emergency response	\$0	\$1,450	0
Fund the Integrated Command and Communications Center and establish a 24-hour Watch Office within the Miami Dade Emergency Operations Center; the transition will improve situational awareness, provide 24/7 monitoring, and increase incident response efficiency	\$0	\$620	4
Total	\$0	\$2,070	4

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

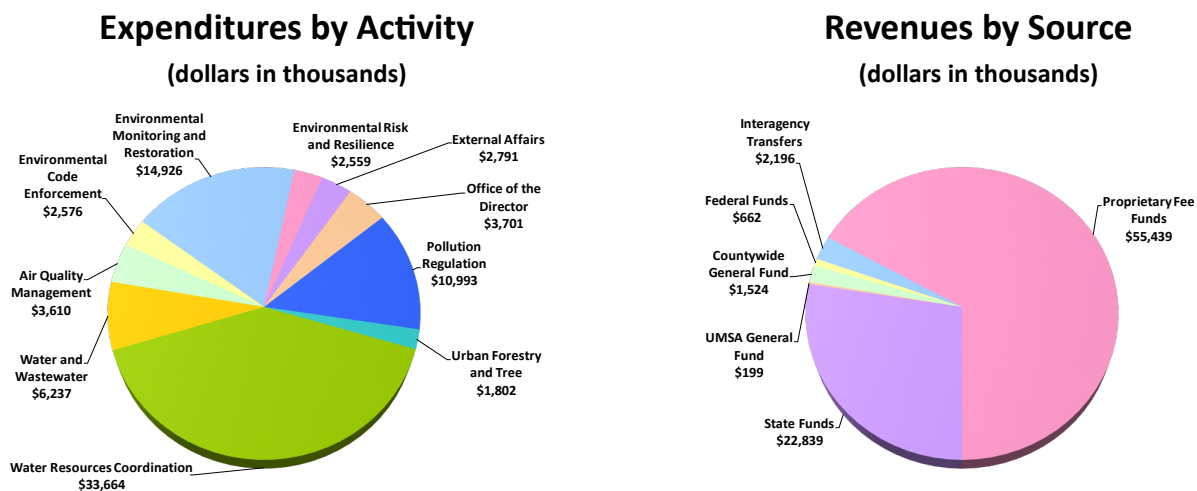
Environmental Resources Management

The Department of Environmental Resources Management (DERM) mission is to protect the environment and public health through science-based policy, enforcement, and education. DERM is responsible for the protection and preservation of Miami-Dade County's public health, safety, and welfare through diligent implementation of Chapter 24 of the Code of Miami-Dade County (Code). The Department ensures protection of air, water, and soil quality, which are essential to human health and the county's unique ecosystems.

In supporting the strategic priority of Risk Reduction and Resilience, DERM leads science-based policy development and legislative review, while guiding long-term environmental and climate resilience strategies. The Department also manages compliance and enforcement of Chapters 11C and 24 of the County Code and applicable state and federal regulations through monitoring and inspection programs. DERM advances environmental policy by managing boards such as the Biscayne Bay Watershed Management Advisory Board and the Mayor's Boater Safety and Bay Education Task Force, and by reviewing appeals or requests for Chapter 24 variances before the Environmental Quality Control Board. The Department oversees endangered lands acquisition and restoration; protection of threatened and endangered species; and restoration of freshwater wetlands, mangrove and forest communities, and benthic habitats such as seagrass beds and coral reefs. DERM also conducts marine debris and derelict vessel removal, protects the County's drinking water supply and water infrastructure, and manages beach renourishment programs. The Department also leads resilience efforts across County departments to address environmental challenges and advance initiatives that reduce environmental risk and operational costs. Public engagement is supported through investigation of environmental complaints, education programs, and volunteer events.

DERM serves the community, its primary customer, through continuous environmental monitoring, enforcement of regulatory compliance across air, water, and soil systems, and emergency response to environmental hazards that threaten public health, ecological integrity, and critical infrastructure. Direct external customers include individuals and businesses requiring licenses, inspections, operating permits, or other approvals under Chapter 24. External customers also include municipalities and governmental entities that rely on DERM for regulatory oversight and technical assistance, as well as businesses, academic institutions, non-profit organizations, and environmental advocacy groups that use DERM's research, data, and resilience planning for informed decision-making. Internal customers include County departments that depend on DERM's technical guidance, environmental policy expertise, and legislative analysis. Customer feedback is obtained through formal and informal mechanisms at community engagement events.

FY 2026-27 Proposed Operating Budget



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27	(dollars in thousands)	Total Funding		Total Positions	
					Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Revenue Summary					Strategic Priority: Risk Reduction and Resilience				
General Fund Countywide	0	0	3,852	1,524	Office of the Director	700	3,701	4	9
General Fund UMSA	0	0	199	199	Environmental Resources	66,631	0	265	0
Auto Tag Fees	0	0	2,111	2,068	Management				
Carryover	0	0	774	21,357	Environmental Risk and	4,615	2,559	10	9
Environmentally Endangered	0	0	2,732	2,528	Resilience				
Land Fees	0	0			Air Quality Management	0	3,610	0	16
Fees and Charges	0	0	15,953	34,226	Pollution Regulation	0	10,993	0	75
Fines and Forfeitures	0	0	0	4	Water and Wastewater	0	6,237	0	41
Licenses and Permits	0	0	0	7,448	Environmental Code	0	2,576	0	17
Other Revenues	0	0	4,445	1,724	Enforcement				
State Grants	0	0	13,734	22,839	External Affairs	0	2,791	0	14
Federal Grants	0	0	1,473	662	Urban Forestry and Tree	0	1,802	0	18
Interagency Transfers	0	0	43,464	2,196	Water Resources	0	33,664	0	48
Total Revenues	0	0	88,737	96,775	Coordination				
Operating Expenditures					Environmental	0	14,926	0	66
Summary					Monitoring and				
Salary	0	0	26,803	29,154	Restoration				
Fringe Benefits	0	0	11,467	13,993	Total Operating Expenditures	71,946	82,859	279	313
Court Costs	0	0	16	16					
Contractual Services	0	0	3,941	5,378					
Other Operating	0	0	17,103	26,460					
Charges for County Services	0	0	10,276	5,657					
Grants to Outside	0	0	410	430					
Organizations									
Capital	0	0	1,930	1,771					
Total Operating Expenditures	0	0	71,946	82,859					
Non-Operating Expenditures									
Summary									
Transfers	0	0	0	351					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	0	0	0	0					
Depreciation, Amortizations	0	0	0	0					
and Depletion									
Reserve	0	0	16,791	13,565					
Total Non-Operating Expenditures	0	0	16,791	13,916					

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	0	0	9	31	30
Fuel	0	0	61	98	98
Overtime	0	0	52	13	45
Rent	0	0	2,891	2,638	3,206
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	0	0	171	87	91
Utilities	0	0	15	23	23

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
Air Pollution Tag Fee	0	496	0	0	0	0	0	0	496
Army Corps of Engineers	291,999	0	7,500	0	0	0	0	0	299,499
BBC GOB Financing	76,107	0	3,300	0	0	0	0	0	79,407
Beach Renourishment Fund	9,000	0	0	0	0	0	0	0	9,000
Biscayne Bay Envir. Trust Fund	2,470	9,200	1,000	1,000	1,000	1,000	0	0	15,670
City of Miami Beach Contribution	8,625	0	0	0	0	0	0	0	8,625
Environmentally Endangered Land Funds	19,000	0	0	0	0	0	0	0	19,000
Florida Department of Environmental Protection	11,060	50	3,750	0	0	0	0	0	14,860
Florida Inland Navigational District	0	100	100	100	100	100	0	0	500
General Government Improvement Fund (GGIF)	0	2,000	0	0	0	0	0	0	2,000
National Fish and Wildlife Foundation	330	0	0	0	0	0	0	0	330
Resilient Florida Grant Program	7,475	0	0	0	0	0	0	0	7,475
US Department of Environmental Protection Agency	0	110	0	0	0	0	0	0	110
Village of Key Biscayne Contribution	1,300	0	0	0	0	0	0	0	1,300
Total:	427,366	11,956	15,650	1,100	1,100	1,100	0	0	458,272
Expenditures									
Strategic Area: RRR									
Environmental Projects	800	9,300	1,100	1,100	1,100	1,100	0	0	14,500
Environmentally Endangered Lands Projects	68,702	4,435	3,000	3,000	3,000	1,145	0	0	83,282
PROS - Beach Projects	336,432	1,880	21,272	150	0	150	0	0	359,884
Strategic Area: III									
Environmental Projects	0	606	0	0	0	0	0	0	606
Total:	405,934	16,221	25,372	4,250	4,100	2,395	0	0	458,272

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

OFFICE OF THE DIRECTOR Provides overall direction for departmental operations; oversees all departmental communication, legislation, policy, and intergovernmental activity <u>FY 25-26</u> <u>FY 26-27</u> 4 9	
AIR QUALITY MANAGEMENT Enforces air pollution regulations, manages air permitting and compliance; operates the county's ambient air monitoring network, and provides public air quality forecasts to meet state and federal standards <u>FY 25-26</u> <u>FY 26-27</u> 0 16	URBAN FORESTRY AND TREE Protects, expands, and manages Miami-Dade County's tree and forest resources through planting, planning, education, habitat restoration, and support for environmental protection and biodiversity <u>FY 25-26</u> <u>FY 26-27</u> 0 18
POLLUTION REGULATION Regulates and enforces environmental compliance for facilities handling hazardous materials and pollutants; oversees delegated state programs, and manages high-risk facilities and environmental complaint responses <u>FY 25-26</u> <u>FY 26-27</u> 0 75	WATER RESOURCES COORDINATION Leads countywide water quality planning, monitoring, and restoration efforts to protect Biscayne Bay and surface waters, manages natural preserves, and coordinates multi-agency conservation and endangered species initiatives <u>FY 25-26</u> <u>FY 26-27</u> 0 48
WATER AND WASTEWATER Provides environmental oversight of public and private water and sewer systems to protect public health and water resources while ensuring regulatory compliance and efficient infrastructure operation <u>FY 25-26</u> <u>FY 26-27</u> 0 41	ENVIRONMENTAL MONITORING AND RESTORATION Safeguards groundwater and public drinking water by monitoring water quality, managing wellfield protection, regulating hazardous materials, supporting laboratory analysis, and promoting cleanup and redevelopment of contaminated sites <u>FY 25-26</u> <u>FY 26-27</u> 0 66
ENVIRONMENTAL CODE ENFORCEMENT Ensures consistent enforcement of environmental laws through compliance actions, case management, training, and legislative support to protect Miami-Dade County's natural resources and infrastructure <u>FY 25-26</u> <u>FY 26-27</u> 0 17	ENVIRONMENTAL RISK AND RESILIENCE Strengthens countywide resilience to climate and environmental hazards by coordinating climate action planning, resilience strategies, sustainability initiatives, and major flood and storm risk management efforts <u>FY 25-26</u> <u>FY 26-27</u> 10 9
EXTERNAL AFFAIRS Advances environmental stewardship through public education, outreach, planning support, and records management while ensuring transparent access to information and community engagement <u>FY 25-26</u> <u>FY 26-27</u> 0 14	ENVIRONMENTAL RESOURCES MANAGEMENT Conducts environmental resources monitoring and restoration, facilitates contaminated site remediation to ensure that environmental laws are followed; regulates sources of pollution and monitors air quality; regulates water supply protection <u>FY 25-26</u> <u>FY 26-27</u> 265 0

The FY 2026-27 total number of full-time equivalent positions is 314.3

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides strategic leadership and direction for all Department divisions and serves as the primary point of coordination for legislative, policy, and intergovernmental communication.

ACCOMPLISHMENTS

- Successfully transitioned to a standalone department effective October 1, 2025, maintaining continuity of environmental monitoring, compliance, enforcement, and public service while remaining strong stewards of county funding, e.g. matrixing many administrative or operations functions with existing departments
- Secured and advanced strategic federal/state funding, including \$4.25 million to Miami-Dade County for Biscayne Bay Water Quality Characterization and Pollution Reduction - Phase VI

KEY ISSUES

- Challenges in establishing and coordinating DERM's role in enterprise development and growth (i.e. County capital planning); it is important for DERM to comment on the environmental impacts of these projects to fulfill its mission and vision
- Key retirements, high turnover, unequal sectional growth, and difficulty recruiting for highly technical positions remain core challenges; DERM cannot compete with private sector salaries for required staff, which carry valuable professional engineering certifications, PhD's, and extensive field and lab experience
- As potential state preemptions and regulations limiting the County's authority are introduced, drafting and promoting legislation that supports implementing overall protection of environmental resources is at risk; this may impede DERM's ability to develop and implement sound policy to drive forward our initiatives
- Biscayne Bay and the tributaries, canals, offshore waters, and groundwater that feed it are facing unprecedented threats to their health and resilience from increasing pollution and decreased environmental controls, exacerbated by development density; it is important for DERM to evaluate and propose short-term and long-term actions to keep up with development expansion

PRIORITY INITIATIVES

- In FY 2026-27, the Department will evaluate changes to Chapter 24 and related Code sections to refine and enhance regulatory requirements for environmental resources permitting, protection, and restoration; this evaluation will streamline regulatory processes, strengthen environmental protections, and improve water quality for the county's drinking water supply and Biscayne Bay; this initiative is budget neutral and costs will be absorbed within existing resources and staff time
- By the end of FY 2025-26, the Department will create cross-departmental processes and policies through memoranda of understanding with County departments and administrative offices to ensure DERM involvement in key development and capital planning; this effort will protect public infrastructure and reduce risks to public health and the environment through consistent countywide environmental policy application; there is no budgetary impact, and costs will be absorbed within existing resources and staff time
- In FY 2026-27, the Department will establish succession planning frameworks, develop competitive compensation structures, enhance reclassification efforts, and create targeted exceptions to hiring restrictions; these actions will support continuity of services, achievement of business plan goals, and long-term operational stability; there is no budgetary impact, and costs will be absorbed within existing resources and staff time

BUDGET COMMENTS

- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 265 positions from DERM's former Division of Environmental Resources Management to newly created divisions with the Department to further align resources and responsibilities; eight positions remain in the Director's Office to oversee general department operations; in addition, the FY 2026-27 Proposed Budget includes the transfer of one position from the Environmental Risk and Resilience Division

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: ENVIRONMENTAL RISK AND RESILIENCE

The Environmental Risk and Resilience Division strengthens the County's ability to withstand and recover from environmental shocks and stressors such as increased flooding and natural disasters. The Division supports and coordinates resilience initiatives across County departments, serves as the non-federal sponsor for the Back Bay Coastal Storm Risk Management Feasibility Study, and manages the Biscayne Bay Watershed Management Advisory Board.

Strategic Plan Objectives

- RRR3-3: Preserve and enhance natural areas and green spaces

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Preserve and enhance natural areas and green spaces	Number of trees planted Countywide*	OP	↔	N/A	25,996	25,000	25,000

* New measure being recorded beginning in FY 2024-25

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of one position to the Office of the Director from the Environmental Risk and Resilience Division
- The FY 2026-27 Proposed Budget continues General Fund support of \$100,000 for the Interlocal Agreement related to the Southeast Florida Regional Climate Change Compact
- The FY 2026-27 Proposed Budget continues General Fund support of \$500,000 to support efforts relating to the Resilient305 Strategy, a partnership between Miami-Dade County and the City of Miami and Miami Beach, created to address resilience challenges in our communities that include sea level rise, transportation, and affordable housing and infrastructure; this strategy will also address other priority areas in a collaborative and synergistic process

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: AIR QUALITY MANAGEMENT

The Air Quality Management Division manages compliance and enforcement activities for County and state-delegated air pollution sources and oversees air permitted facilities subject to County, state, and federal regulations governing criteria and hazardous air pollutants. The Division ensures County compliance with state and federal contract requirements related to air quality and operates the Countywide ambient air monitoring network.

Strategic Plan Objectives

- RRR3-1: Maintain air quality

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain air quality	Percentage of days that are "good" or "moderate" air quality	EF	↑	99.19%	100.00%	98.00%	98.00%

BUDGET COMMENTS

- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 16 positions from the Department's former Environmental Resources Management Division

DIVISION: POLLUTION REGULATION

The Pollution Regulation Division administers compliance with Chapter 24 of the Code of Miami-Dade County for facilities that generate, store, process, or handle hazardous materials or other pollutants posing risks to public health or the environment. The Division oversees facilities delegated by the Florida Department of Environmental Protection, manages the environmental complaints desk, conducts emergency response inspections, and ensures compliance for high-risk facilities.

Strategic Plan Objectives

- RRR3-2: Protect our water, soil and coastline

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Protect and restore environmental resources	Percent of high priority inspections completed	EF	↑	38.09%	100.35%	100.00%	100.00%

Strategic Plan Objectives

- HSC4-2: Protect the community from public nuisances and events that threaten public health

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Protect the community from public nuisances and events that threaten public health	Percent of sanitary nuisance complaints receiving inspection within 24 hours	EF	↑	87%	98%	90%	90%

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 75 positions from the Department's former Environmental Resources Management Division

DIVISION: WATER AND WASTEWATER
The Water and Wastewater Division provides environmental oversight of public and private sewer systems to ensure proper operation, maintenance, and protection of ground, groundwater, and surface waters. The Division administers the sewage treatment plant program and domestic wastewater program compliance delegated by the Florida Department of Environmental Protection and manages compliance for on-site drinking water wells, water utilities, and fats, oils, and grease facilities.

BUDGET COMMENTS

- **During FY 2025-26, 19 positions were transferred from the Department of Regulatory and Economic Resources to manage the Fats, Oils and Grease Control Program (\$1.772 million)**
- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 22 positions from the Department's former Environmental Resources Management Division

DIVISION: ENVIRONMENTAL CODE ENFORCEMENT
The Environmental Code Enforcement Division oversees formal enforcement actions to ensure consistent application and interpretation of Chapter 24 of the Code of Miami-Dade County and applicable federal and state environmental regulations. The Division manages enforcement case reviews, responds to subpoenas, conducts environmental status reviews, and leads training, municipal audit support, and legislative coordination related to environmental compliance.

ACCOMPLISHMENTS

- Developed and implemented Phase 1 of the E-ticketing System to modernize code enforcement operations; the system will improve data accuracy, transparency, and operational efficiency by integrating with the Clerk of Courts and existing compliance databases

BUDGET COMMENTS

- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 17 positions from the Department's former Environmental Resources Management Division

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: EXTERNAL AFFAIRS

The External Affairs Division includes outreach and education, communications, and records management and leads planning, coordination, and implementation of public engagement initiatives. The Division manages major programs such as Bayanza and Adopt-a-Tree, develops and disseminates educational materials, supports targeted outreach campaigns, and maintains web content to ensure accessible, accurate public information.

Strategic Plan Objectives

- HSC4-1: Promote livable and beautiful neighborhoods

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Preserve and enhance natural areas and green spaces	Number of trees distributed through the Adopt-a-Tree Program	OC	↑	4,500	10,425	7,000	7,000

BUDGET COMMENTS

- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 14 positions from the Department's former Environmental Resources Management Division
- During FY 2026-27, the Division will continue to support a sustainable environment by offering free trees to plant in the community through the Adopt-a-Tree Program funded by donations and operating funds (\$400,000) and Environmental Protection and Education grant program funds administered by the Office of Management and Budget's Grants Coordination Division (\$430,000)

DIVISION: URBAN FORESTRY AND TREE

The Urban Forestry and Tree Division provides tree and forestry services countywide and consolidates tree-planting operations to support the County's 30-percent tree-canopy goal. The Division implements habitat and tree-related projects funded through grants and mitigation, advises County agencies on environmentally sensitive resources, supports endangered species protection, conducts ecosystem studies, and maintains the countywide tree inventory.

PRIORITY INITIATIVES

- By the second quarter of FY 2026-27, the Department will implement Urban Forestry Plan recommendations by meeting annual tree planting targets and deploying the GIS Urban Tree Inventory application; these actions will improve stormwater management, reduce heat island effects, prevent soil erosion, enhance air and water quality, and increase property values; the \$250,000 cost is funded with Miami-Dade Rescue Plan funds approved in FY 2023-24

BUDGET COMMENTS

- During FY 2025-26, 13 positions were transferred from Parks, Recreation and Open Spaces Department for the Community Forestry Program (\$1.615 million)
- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of five positions from the Department's former Environmental Resources Management Division

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: WATER RESOURCES COORDINATION

The Water Resources Coordination Division manages projects, planning, and policy development to prevent pollution and restore Biscayne Bay and other County water resources and habitats. The Division implements water quality and natural resource monitoring programs, oversees the Environmentally Endangered Lands Program, evaluates development impacts on endangered species and habitats, and coordinates federal, state, and local restoration initiatives.

Strategic Plan Objectives

- RRR3-2: Protect our water, soil and coastline

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Protect and restore environmental resources	Number of derelict vessels removed by DERM	OC	↑	47	37	30	30

ACCOMPLISHMENTS

- Earned national and regional recognition for environmental stewardship, with the Environmentally Endangered Lands (EEL) Program designated a U.S. Fish and Wildlife Service Regional Recovery Champion for protecting globally imperiled ecosystems

KEY ISSUES

- Funding needed to support the acquisition, restoration, and preservation of threatened natural forest and wetland communities through the Environmentally Endangered Lands Program may cause delays in implementing key initiatives; DERM will need to carefully review the necessary structural or legislative strategies necessary to continue the program's financial and operational viability

PRIORITY INITIATIVES

- By FY 2029-30, the Department will integrate and analyze existing datasets to assess habitat utilization of benthic cover in Biscayne Bay; this effort will increase data efficiency, improve evaluation of restoration and protection activities, and guide policy and management decisions for coastal and submerged habitats; the total cost is \$650,000 funded by a federal EPA grant awarded in FY 2024-25
- In the first quarter of FY 2026-27, the Department will submit a final Reasonable Assurance Plan (RAP) to the Florida Department of Environmental Protection and begin implementing nutrient load reduction policies and projects; these actions will restore the health and resilience of Biscayne Bay and protect public health and the regional economy; the RAP development cost is \$2.5 million funded through the Biscayne Bay Environmental Enhancement Trust Fund

BUDGET COMMENTS

- During FY 2025-26, two positions were transferred from the Department of Transportation and Public Works to strengthen the County's overall Biscayne Bay water quality management efforts (\$375,000)
- The FY 2026-27 Proposed Budget includes Environmentally Endangered Lands (EEL) Program funding from the Miami-Dade Rescue Plan funds that were allocated to the EEL Program (\$70,000), for the utilization of the Florida Fish and Wildlife Conservation Commission Enhanced Patrols and Miami-Dade's Sheriff Office to protect EEL Managed Lands (some of which are co-managed with the SFWMD) from impacts such as poaching, unauthorized use of firearms, theft, and destructions of wetland habitat with funding support from the EEL Program
- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 46 positions from the Department's former Environmental Resources Management Division
- The FY 2026-27 Proposed Budget continues support of \$100,000 for the removal and disposal of decomposed fish and other marine life in the areas of Biscayne Bay from the Biscayne Bay Restoration Trust Fund
- During FY 2026-27, the Environmentally Endangered Lands (EEL) Program will continue to utilize the Parks, Recreation and Open Spaces Department as a maintenance contractor with funding support from the EEL Program (\$3.5 million)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- The FY 2026-27 Proposed Budget includes the waiver of the provisions of Chapter 24-50.5(2)(B)(I) of the County Code requiring to maintain a principal balance of \$10 million in the Environmentally Endangered Land Management Trust Fund
- The FY 2024-25 Adopted Budget included the waiver of provisions of Chapter 24 of the County Code to ensure funding availability from the Biscayne Bay Environmental Trust Fund for the Biscayne Bay Reasonable Assurance Plan related to water quality per Clean Water Act, provided such studies are related to regulation and maintenance of Biscayne Bay and surface waters that flow into Biscayne Bay; the FY 2025-26 Adopted Budget includes continued funding from the Biscayne Bay Trust Fund for the Biscayne Bay Reasonable Assurance Plan as authorized under Resolution No. R-1071-24
- The FY 2026-27 Proposed Budget includes continued General Fund support in the amount of \$199,000 for the Miami River Commission for debris removal and water purification activities along the portion of the Miami River west of NW 27th Avenue that lies within the Unincorporated Municipal Service Area (UMSA)

DIVISION: ENVIRONMENTAL MONITORING AND RESTORATION

The Environmental Monitoring and Restoration Division conducts groundwater monitoring and administers the County's Wellfield Protection Program to safeguard the drinking water supply. The Division performs hazardous materials determinations, regulates activities with contamination potential at County airports and County-owned sites, manages the DERM Laboratory, and oversees brownfield redevelopment, pollution remediation, and appropriate soil reuse.

Strategic Plan Objectives

- RRR3-2: Protect our water, soil and coastline

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Protect and restore environmental resources	Density (# of sites/sq. mi.) of contaminated sites countywide (excluding wellfield areas) - Annual	IN	↔	7.40	6.80	7.50	6.20
	Density (# of sites/sq. mi.) of contaminated sites in wellfields	IN	↔	1.03	0.90	1.20	1.20

ACCOMPLISHMENTS

- Completed a two-year water quality sampling plan to determine the impacts of fertilizer use on ground and surface water; the study will inform policy and management decisions to protect water quality and public health; the project was funded with an \$800,000 prior year allocation for an environmental consultant

KEY ISSUES

- The Department is currently doing an assessment on the DERM Lab to address the labs aging infrastructure while the department searches for an ideal solution to relocate to meet its growing workload demand

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Department will review and develop recommendations for updates to Miami -Dade County's Wellfield Protection Areas, including the Northwest and West Wellfield areas; these updates will protect public health by ensuring the long-term viability of the county's drinking water supply; the work is funded by the Water and Sewer Department with \$810,000 in FY 2026-27 expenditures for an environmental consultant to conduct modeling analyses

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- As part of a departmental reorganization, the FY 2026-27 Proposed Budget includes the transfer of 66 positions from the Department's former Environmental Resources Management Division

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department is currently doing an assessment on the DERM Lab to address the labs aging infrastructure while the department searches for an ideal solution to relocate to meet its growing workload demand
- The FY 2026-27 Proposed Budget includes a one-time allocation of \$220,000 from General Fund to develop a Flood and Sea Level Rise Resilience Guidelines for County projects; the guidelines will incorporate best practices for extreme heat mitigation, water quality improvements and other co-benefits for a range of capital projects
- In FY 2026-27, the Department will continue funding the Beach Erosion and Renourishment capital program which maintains the beaches of Miami-Dade County; maintenance of the county's shoreline is extremely important as it provides protection against storm impacts, enhances quality of life for residents and increases tourism; the capital program is funded from the Army Corps of Engineers (\$299.499 million), Building Better Communities General Obligation Bond (BBC-GOB) program proceeds (\$27.5 million), the Beach Renourishment Fund (\$9 million), City of Miami Beach Contribution (\$8.625 million), Florida Department of Environmental Protection (\$13.960 million), and Village of Key Biscayne Contribution (\$1.3 million); the capital program covers all capital and related costs such as surveys, planning, design and construction, inclusive of temporary easements of property to facilitate staging and construction, for federally and locally funded beach renourishment projects throughout the federally authorized 13-mile project area that includes Miami Beach, Sunny Isles, Bal Harbour, and Surfside (total program cost \$359.884 million; \$1.88 million in FY 2026-27; capital program #2000000344)
- In FY 2026-27, the Department will continue restoring and stabilizing the wetlands, shoreline and islands in and adjacent to Biscayne Bay, and its tributaries; the capital program is funded from the Biscayne Bay Environmental Enhancement Trust Fund (\$13.67 million), Florida Inland Navigational District grant proceeds (\$500,000) and through a Resilient Florida Grant Program (\$330,000) (total program cost \$14.5 million; \$9.3 million in FY 2026-27; capital program #5555691)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding to ensure that environmentally endangered lands are protected and thrive as native habitats through the Environmentally Endangered Lands purchasing land program; the capital program is funded from Building Better Communities-General Obligation Bond (BBC-GOB) program proceeds (\$51.907 million), the Biscayne Bay Environmental Enhancement Trust Fund (\$2.0 million), the Environmentally Endangered Lands fund (\$19 million), the Florida Department of Environmental Protection (\$900,000), the Resilient Florida Grant Program (\$7.475 million), and with General Government Improvement Funds (\$2.0 million) (total program cost \$83.282 million; \$4.435 million in FY 2026-27; capital program #5555621)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the purchase of two vehicles (\$100,000) and one trailer (\$18,000) to replace its aging fleet as part of its fleet replacement plan funded with departmental revenues (\$118,000) ; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption, and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511, project # 3012141

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

AIR MONITORING UNITS - NEW, REPLACEMENT AND RELOCATION

PROGRAM #: 2000005796

DESCRIPTION: Construct a new 8' x 20' Air Monitoring Unit at Jose Marti MAST 6-12 Academy; Replacement of Air Monitoring Shed at the Perdue Medical Center; and Relocation of Air Monitoring Station in the vicinity of the Honey Holl Fire Station 51 site

LOCATION:	Various Sites	District Located:	1,8,12
	Throughout Miami-Dade County	District(s) Served:	1,8,12

[illegible]

BEACH - EROSION MITIGATION AND RENOURISHMENT

PROGRAM #: 2000000344

DESCRIPTION: Provide beach renourishment for eroded portions of Miami-Dade County beaches in cooperation with the U.S. Army Corps of Engineers

LOCATION:	Miami-Dade County Beaches	District Located:	4,5,7
	Various Sites	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Army Corps of Engineers	291,999	0	7,500	0	0	0	0	0	299,499
BBC GOB Financing	24,200	0	3,300	0	0	0	0	0	27,500
Beach Renourishment Fund	9,000	0	0	0	0	0	0	0	9,000
City of Miami Beach Contribution	8,625	0	0	0	0	0	0	0	8,625
Florida Department of	10,160	50	3,750	0	0	0	0	0	13,960
Environmental Protection									
Village of Key Biscayne Contribution	1,300	0	0	0	0	0	0	0	1,300
TOTAL REVENUES:	345,284	50	14,550	0	0	0	0	0	359,884
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	336,432	1,880	21,272	150	0	150	0	0	359,884
TOTAL EXPENDITURES:	336,432	1,880	21,272	150	0	150	0	0	359,884

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION

PROGRAM #: 5555691

DESCRIPTION: Restore, enhance and stabilize wetlands, shoreline and islands in and adjacent to Biscayne Bay and its tributaries
LOCATION: Biscayne Bay and Tributaries
 Various Sites

District Located: 4,5,7,8
District(s) Served: 5,7,8

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Biscayne Bay Envir. Trust Fund	470	9,200	1,000	1,000	1,000	1,000	0	0	13,670
Florida Inland Navigational District	0	100	100	100	100	100	0	0	500
National Fish and Wildlife Foundation	330	0	0	0	0	0	0	0	330
TOTAL REVENUES:	800	9,300	1,100	1,100	1,100	1,100	0	0	14,500
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	800	9,300	1,100	1,100	1,100	1,100	0	0	14,500
TOTAL EXPENDITURES:	800	9,300	1,100	1,100	1,100	1,100	0	0	14,500

ENVIRONMENTALLY ENDANGERED LANDS PROGRAM

PROGRAM #: 5555621

DESCRIPTION: Acquire and manage environmentally sensitive and endangered lands
LOCATION: Various Sites
 Throughout Miami-Dade County

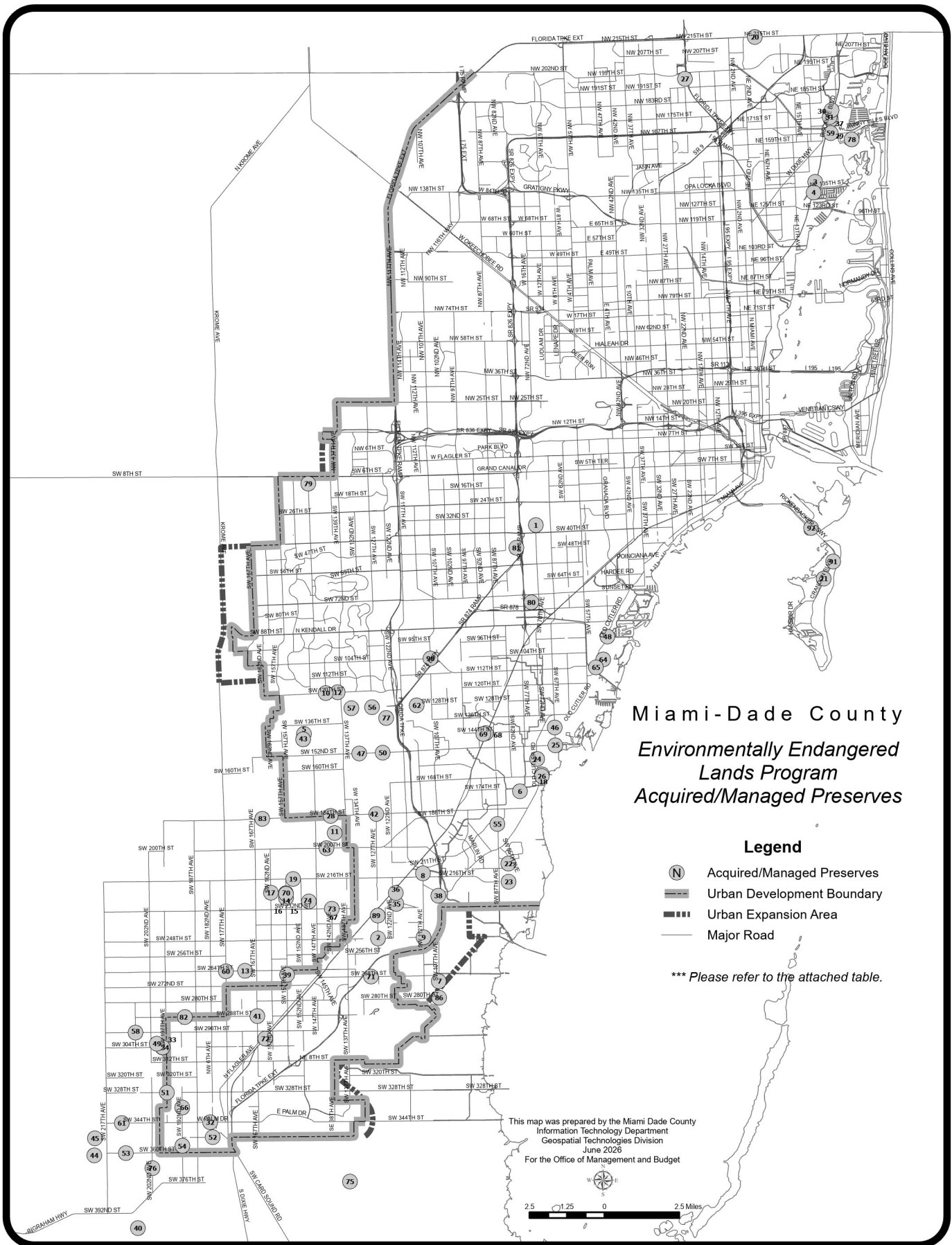
District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	51,907	0	0	0	0	0	0	0	51,907
Biscayne Bay Envir. Trust Fund	2,000	0	0	0	0	0	0	0	2,000
Environmentally Endangered Land Funds	19,000	0	0	0	0	0	0	0	19,000
Florida Department of Environmental Protection	900	0	0	0	0	0	0	0	900
General Government Improvement Fund (GGIF)	0	2,000	0	0	0	0	0	0	2,000
Resilient Florida Grant Program	7,475	0	0	0	0	0	0	0	7,475
TOTAL REVENUES:	81,282	2,000	0	0	0	0	0	0	83,282
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	6,845	2,435	0	0	0	0	0	0	9,280
Land Acquisition/Improvements	61,857	2,000	3,000	3,000	3,000	1,145	0	0	74,002
TOTAL EXPENDITURES:	68,702	4,435	3,000	3,000	3,000	1,145	0	0	83,282

UNFUNDED CAPITAL PROGRAMS

PROGRAM NAME	LOCATION	(dollars in thousands) ESTIMATED PROGRAM COST
NEW DERM LAB	To Be Determined	30,000
UNFUNDED TOTAL		30,000

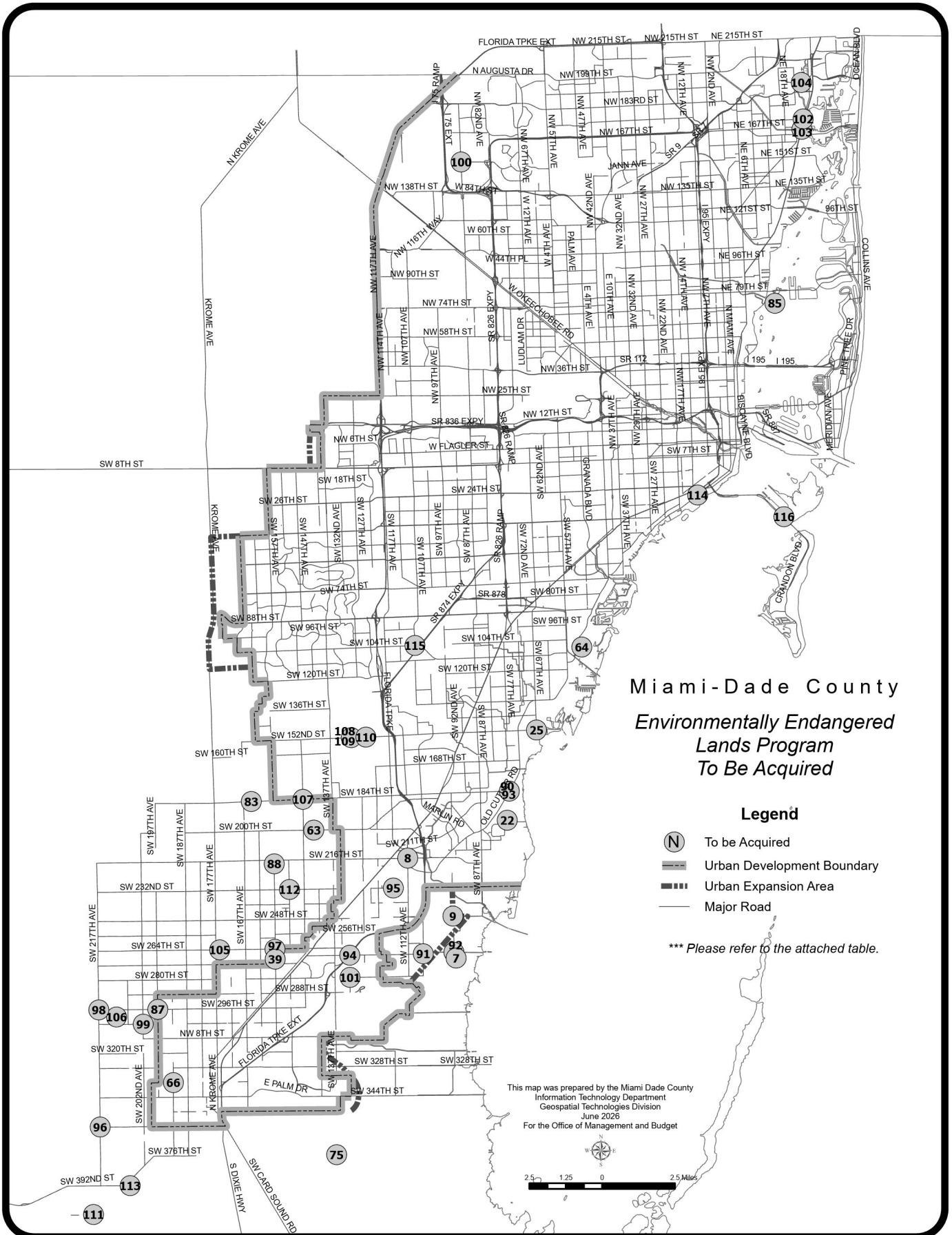
FY 2026-27 Proposed Budget and Multi-Year Capital Plan



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Environmentally Endangered Lands Program - Acquired/Managed Preserves				
Number	Site Name	Location	Condition	Acres
1	A. D. Barnes Park	3775 SW 74 Ave	Needs Restoration/Enhancement	25
2	Andrew Dodge New Pines Preserve	SW 248 St & SW 127 Ave	Needs Restoration/Enhancement	3.5
3	Arch Creek Addition	NE 135 St & US 1	Needs Restoration/Enhancement	1.2
4	Arch Creek Park	NE 135 St & US-1	Needs Restoration/Enhancement	8.5
5	Big George Hammock	SW 141 St & SW 149 Ave	Needs Restoration/Enhancement	13
6	Bill Sadowski Park	17555 SW 79 Ave	Needs Restoration/Enhancement	23
7	Biscayne Wetlands North Addition	SW 270 St & SW 107 Ave	Needs Restoration/Enhancement	392
8	Black Creek Forest	SW 214 St & SW 112 Ave	Needs Restoration/Enhancement	7
9	Black Point Wetlands	SW 248 St & SW 112 Ave	Needs Restoration/Enhancement	233
10	Boystown Pineland	SW 120 St & SW 142 Ave	Needs Restoration/Enhancement	77
11	Sean McCrackine Pineland	SW 192 St & SW 140 Ave	Needs Restoration/Enhancement	15.2
12	Camp Matecumbe Pine Islands	13841 SW 120 St	Needs Restoration/Enhancement	3
13	Camp Owaissa Bauer	SW 264 St & SW 170 Ave	Needs Restoration/Enhancement	80
14	Castellow 28	SW 226 St & 157 Ave	Needs Restoration/Enhancement	18.7
15	Castellow 33	SW 226 St & 157 Ave	Needs Restoration/Enhancement	10
16	Castellow Addition	SW 223 St & 157 Ave	Needs Restoration/Enhancement	7.8
17	Castellow Hammock Park & Preserve	22301 SW 162 Ave	Needs Restoration/Enhancement	55
18	Charles Deering Estate	16701 SW 72 Ave	Needs Restoration/Enhancement	332
19	Chernoff Hammock	SW 216 St & SW 154 Ave	Needs Restoration/Enhancement	4.5
20	County Line Scrub	NE 215 St & NE 4 Ave	Needs Restoration/Enhancement	15
21	Crandon Park & Preserve	7200 Crandon Blvd	Needs Restoration/Enhancement	444
22	Cutler Wetlands	SW 210 St & SW 85 Ave	Needs Restoration/Enhancement	1,090
23	Cutler Wetlands Addition	SW 216 St & SW 85 Ave	Needs Restoration/Enhancement	19
24	Deering Glade Parcel (Powers)	SW 158 St & Old Cutler Rd	N/A	9.7
25	Deering North Addition	SW 152 St & SW 67 Ave	Needs Restoration/Enhancement	43
26	Deering South Addition	SW 168 St & SW 72 Ave	Needs Restoration/Enhancement	32
27	Dolphin Center Addition	NW 196 St & NW 17 Ave	Needs Restoration/Enhancement	4
28	Eachus Pineland	SW 184 St & SW 142 Ave	Needs Restoration/Enhancement	17
29	East Greynolds Park & Preserve	17530 W Dixie Hwy	Needs Restoration/Enhancement	17
30	East East Greynolds Park & Preserve	17530 W Dixie Hwy	Needs Restoration/Enhancement	19.6
31	East Greynolds Addition	17530 W Dixie Hwy	Needs Restoration/Enhancement	2.7
32	Florida City Pineland	SW 344 St & SW 185 Ave	Needs Restoration/Enhancement	24
33	Fuchs Hammock	SW 304 St & SW 198 Ave	Needs Restoration/Enhancement	24
34	Fuchs Addition	SW 304 St & SW 198 Ave	Needs Restoration/Enhancement	14.8
35	Gould Pineland Addition	SW 232 St & SW 120 Ave	Needs Restoration/Enhancement	9
36	Goulds Pineland	SW 224 St & SW 120 Ave	Needs Restoration/Enhancement	36.5
37	Greynolds Park	17530 W Dixie Hwy	Needs Restoration/Enhancement	53
38	Harden Hammock	SW 226 St & SW 107 Ave	Needs Restoration/Enhancement	12.4
39	Hattie Bauer Hammock	SW 267 St & SW 157 Ave	Needs Restoration/Enhancement	15
40	Holiday Hammock	SW 400 St & SW 207 Ave	Needs Restoration/Enhancement	40
41	Ingram Pineland	SW 288 St & SW 167 Ave	Needs Restoration/Enhancement	10
42	Larry & Penny Thompson Park & Preserve	SW 184 St & SW 127 Ave	Needs Restoration/Enhancement	194
43	Little George Hammock	SW 144 St & SW 149 Ave	Needs Restoration/Enhancement	7
44	Loveland Hammock	SW 360 St & SW 222 Ave	Needs Restoration/Enhancement	16
45	Lucille Hammock	SW 352 St & SW 222 Ave	Needs Restoration/Enhancement	20.8
46	Ludlum Pineland	SW 143 St & SW 67 Ave	Needs Restoration/Enhancement	10
47	Martinez (Federal Richmond Pinelands)	SW 152 St & SW 130 Ave	Needs Restoration/Enhancement	135
48	Matheson Hammock Park & Preserve	SW 96 St & Old Cutler Rd	Needs Restoration/Enhancement	381
49	Meissner Hammock	SW 302 St & SW 212 Ave	Needs Restoration/Enhancement	10
50	Metrozoo Pinelands (incl. Gold Coast RR)	12400 SW 152 St	Needs Restoration/Enhancement	142.4
51	Navy Wells #2	SW 328 St & SW 197 Ave	Needs Restoration/Enhancement	19
52	Navy Wells #23	SW 352 St & SW 182 Ave	Needs Restoration/Enhancement	27
53	Navy Wells #39	SW 360 St & SW 210 Ave	Needs Restoration/Enhancement	19
54	Navy Wells Preserve	SW 356 St & SW 192 Ave	Needs Restoration/Enhancement	239
55	Ned Glenn Nature Preserve	SW 188 St & SW 87 Ave	Needs Restoration/Enhancement	10
56	Nixon Smiley Addition (Tamiama #8)	SW 128 St & SW 127 Ave	Needs Restoration/Enhancement	63
57	Nixon Smiley Pineland	SW 128 St & SW 133 Ave	Needs Restoration/Enhancement	60
58	Northrop Pineland	SW 296 St & SW 207th Ave	Needs Restoration/Enhancement	12.8
59	John C. Farina Oleta River Preserve	NE 163 St & US-1	Needs Restoration/Enhancement	2.5
60	Owaissa Bauer Addition #1	SW 264 St & SW 177 Ave	Needs Restoration/Enhancement	9.4
61	Palm Drive Pineland	SW 344 St & SW 212 Ave	Needs Restoration/Enhancement	20
62	Pine Shore Preserve	SW 128 St & SW 112 Ave	Needs Restoration/Enhancement	7.8
63	Quail Roost	SW 200 St & SW 144 Ave	Needs Restoration/Enhancement	48.5
64	R. Hardy Matheson Addition	Old Cutler Rd & SW 108 St	Needs Restoration/Enhancement	19.9
65	R. Hardy Matheson Preserve	SW 112 St & Old Cutler Rd	Needs Restoration/Enhancement	791
66	Rock Pit #39	SW 336 St & SW 192 Ave	Needs Restoration/Enhancement	9
67	Rock Pit #46	SW 232 St & SW 142 Ave	Needs Restoration/Enhancement	5
68	Rockdale Addition	SW 144 St & US-1	Needs Restoration/Enhancement	11
69	Rockdale Pineland	SW 144 St & US-1	Needs Restoration/Enhancement	26
70	Ross Hammock	SW 223 St & SW 157 Ave	Needs Restoration/Enhancement	20
71	School Board Pineland	SW 268 St & SW 129 Ave	Needs Restoration/Enhancement	18.4
72	Seminole Wayside Park Addition	SW 300 St & US-1	Needs Restoration/Enhancement	5.5
73	Silver Palm Groves	SW 232 St & SW 142 Ave	Needs Restoration/Enhancement	20.4
74	Silver Palm Hammock	SW 228 St & SW 149 Ave	Needs Restoration/Enhancement	10
75	South Dade Wetlands	SW 137 Ave & SW 376 St	Needs Restoration/Enhancement	22,856
76	Sunny Palms (Navy Wells #42)	SW 368 St & SW 202 Ave	Needs Restoration/Enhancement	40.8
77	Tamiama Complex Addition	SW 134 St & SW 122 Ave	Needs Restoration/Enhancement	25.6
78	Terama Tract in Oleta Preserve	Oleta Park Preserve	N/A *29.7 - Acquired	29.7
79	Tree Island Park & Preserve	SW 10 St & SW 147 Ave	Needs Restoration/Enhancement* 120 Acquired	78
80	Trinity Pineland	SW 76 St & SW 74 Ave	In Maintenance	10
81	Tropical Park & Preserve	7900 Bird Rd	Needs Restoration/Enhancement	4.4
82	West Biscayne Pineland	SW 288 St & SW 190 Ave	Needs Restoration/Enhancement	15.1
83	Wilkins-Pierson Pineland	SW 184 St & SW 164 Ave	Needs Restoration/Enhancement	10
86	Biscayne Wetlands	SW 280 St & SW 107 Ave	Needs Restoration/Enhancement	410
89	Church of Jesus Christ and Parsons Pineland	SW 236 St & SW 127 Ave	Needs Restoration/Enhancement	4.7
90	Everglades Buffer Area	SW 104 St & SW 107 Ave	Needs Restoration/Enhancement	10
91	Crandon Mangroves	Rickenbacker Causeway - Key Biscayne	In Maintenance	20
92	Virginia Key - County Owned	Rickenbacker Causeway - Virginia Key	Needs Restoration/Enhancement	35
Total Acreage Acreage the EEL Program is Responsible for Managing				29,201

FY 2026-27 Proposed Budget and Multi-Year Capital Plan



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Environmentally Endangered Lands Program - Properties on EEL Acquisition List					
*some are partially acquired-refer to Acquired / Managed List					
Number	Site Name	Location	Habitat	Priority	Acres remaining
7	Biscayne Wetlands North Addition	SW 270 St & SW 107 Ave	Coastal Wetlands	B	38
8	Black Creek Forest	SW 216 St & SW 112 Ave	Pineland	A	45.5
9	Black Point Wetlands	SW 248 St & SW 97 Ave	Coastal Wetlands	A	38
22	Cutler Wetlands	SW 196 St & SW 78 Ave	Coastal Wetlands	A	151
25	Deering North Addition	SW 152 St & SW 67 Ave	Coastal Wetlands	A	2
39	Hattie Bauer Hammock	SW 267 & SW 157 Ave	Tropical Hammocks	A	1
63	Quail Roost Pineland	SW 200 St & SW 144 Ave	Rockridge Pinelands	A	9
64	R. Hardy Matheson Addition	Old Cutler Rd & SW 108 St	Coastal Wetlands	A	21.5
66	Rock Pit #39	SW 336 St & SW 192 Ave	Rockridge Pinelands	A	5.6
75	South Dade Wetlands	SW 137 Ave & SW 376 St	Wetlands	A	30,103
83	Wilkins-Pierson Pineland	SW 184 St & SW 164 Ave	Rockridge Pinelands	A	10
85	Bird Key	NW 79 St & Biscayne Bay	Mangrove	A	37.5
87	Bowers Pineland	SW 296 St & SW 197 Ave	Rockridge Pinelands	A	9.8
88	Castellow #31	SW 218 St & SW 157 Ave	Tropical Hammocks	A	14.1
90	Cutler Bay Properties	SW 184 St & Old Cutler Rd	Buffer	B	9.9
91	Cutler Pit and Mangroves	C-102 (SW 268 St) & SW 107 Ave	Coastal Wetlands	A	536
92	Cutler Pit and Mangroves Addition	C-102 (SW 268 St) & SW 97 Ave	Coastal Wetlands	A	5
93	Cutler Wetlands North Addition Hammock	SW 184 St & Old Cutler Rd	Tropical Hammocks	B	37
94	Dixie Heights Pineland	SW 268 St & SW 132 Ave	Rockridge Pinelands	B	29
95	Goulds Addition	SW 232 St & SW 117 Ave	Rockridge Pinelands	A	26.8
96	Hammock Island	SW 360 St & SW 217 Ave	Tropical Hammocks	B	64.7
97	Hattie Bauer Pineland	SW 266 St & SW 157 Ave	Rockridge Pinelands	A	5
98	Homestead General Airport Hammock	SW 296 St & SW 217 Ave	Tropical Hammocks	B	4
99	Kings Highway	SW 304 St & SW 202 Ave	Rockridge Pinelands	B	31.1
100	Maddens Hammock	NW 154 St & NW 87 Ave	Tropical Hammocks	B	15.6
101	Notre Dame Pineland	SW 280 St & SW 132 Ave	Rockridge Pinelands	B	32
102	Oleta Tract A	NE 171 St & US-1	Coastal Wetlands	A	2.1
103	Oleta Tract B	NE 165 St & US-1	Coastal Wetlands	A	3.5
104	Oleta Tract D	NE 191 St & NE 24 Ave	Coastal Wetlands	A	7.4
105	Owaissa Bauer Addition #2	SW 264 St & SW 175 Ave	Rockridge Pinelands	A	10
106	Pine Ridge Sanctuary	SW 300 St & SW 211 Ave	Rockridge Pinelands	A	14
107	Railroad Pineland	SW 184 St & SW 147 Ave	Rockridge Pinelands	B	18.2
108	Federal Richmond Pinelands	SW 152 St & SW 130 Ave	Rockridge Pinelands	A	219
109	Richmond Pineland-School Board/University of Miami	SW 152 St. & SW 130 Ave.	Rockridge Pinelands	A	4.8
110	Richmond Pineland-University of Miami/Coral Reef Retail	SW 152 St. & SW 127 Ave.	Rockridge Pinelands	A	7.1
111	Round Hammock	SW 408 St & SW 220 Ave	Tropical Hammocks	A	32
112	Silver Palm Hammock Addition	SW 232 St & SW 152 Ave	Rockridge Pinelands	A	19
113	SW Island Hammock	SW 392 St & SW 207 Ave	Tropical Hammocks	A	12.4
114	Vizcaya Hammock Addition	3300 South Miami Ave	Tropical Hammocks	A	2
115	Everglades Buffer Area	SW 104 St & SW 107 Ave	Buffer/Wetlands	A	971
116	Virginia Key - City of Miami Owned	Rickenbacker Causeway - Virginia Key	Coastal Wetlands	A	1,011
Total Acreage the EEL Program is Responsible for Acquiring					33,616



STRATEGIC PRIORITY

FISCAL RESPONSIBILITY AND EFFICIENCY

Act as responsible stewards of public dollars by cutting red tape and identifying efficiencies that maximize resources and results

GOALS	OBJECTIVES
Accessible, transparent, and responsible government	Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate
	Facilitate community outreach and engagement to promote better decision-making in County government
	Ensure involvement of local organizations to help address priority needs of our residents
Excellent, engaged County workforce	Attract and hire new talent to support operations
	Promote employee development and leadership
	Ensure a workforce that reflects the community we serve
Optimal internal Miami-Dade County operations and service delivery	Deploy effective and reliable technology solutions that support Miami-Dade County services
	Ensure security of systems and data
	Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner
	Effectively utilize and maintain facilities and assets
Effective leadership and management practices	Provide sound financial and risk management
	Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Commission on Ethics and Public Trust

The Commission on Ethics and Public Trust (Ethics Commission) is an independent agency with advisory, investigatory and quasi-judicial powers. The purpose of the Ethics Commission is to promote and enforce high standards of ethical conduct in government and to build and maintain confidence in public servants.

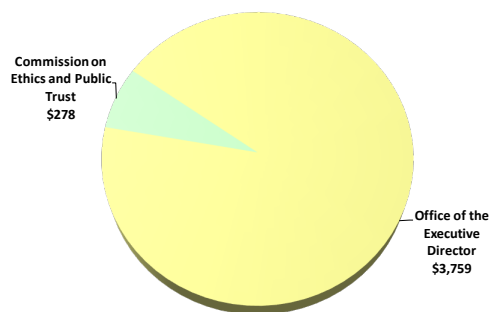
In supporting the strategic priority of Fiscal Responsibility and Efficiency, the Ethics Commission is dedicated to reinforcing public trust in the administration of government by informing County and municipal elected officials, employees, the public and the private sector about the County Conflict of Interest and Code of Ethics Ordinance (County Ethics Code) and the various municipal ethics ordinances. The Ethics Commission is authorized to investigate complaints and render advisory opinions related to the following County or municipal legislation: the County Ethics Code including sections related to Lobbyist Registration and Code of Silence, the Citizens' Bill of Rights, Ethical Campaign Practices, the Employee Protection Ordinance and the Public Service Honor Code. It also provides guidance on State of Florida Public Records and Government in the Sunshine laws. Community outreach and educational programs are crucial components of the Ethics Commission's mission. The Ethics Commission hosts a wide array of programs to educate the public on issues concerning ethics, good governance and accountability through town hall meetings, panel discussions and training workshops, as well as local and national conferences and forums.

The Ethics Commission, by Board ordinance, has jurisdiction extending to municipalities within Miami-Dade County. Its jurisdiction also extends to lobbyists, contractors and vendors. The Ethics Commission works closely with the Office of the Inspector General and the State Attorney's Office, as well as other law enforcement agencies.

FY 2026-27 Proposed Operating Budget

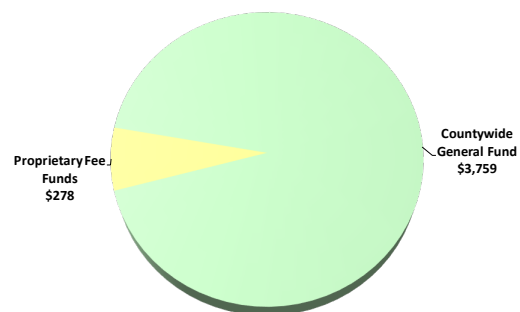
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual	Actual	Budget	Proposed	(dollars in thousands)	Total Funding		Total Positions	
	FY 23-24	FY 24-25	FY 25-26	FY 26-27		Budget	Proposed	Budget	Proposed
Revenue Summary					Expenditure By Program	FY 25-26	FY 26-27	FY 25-26	FY 26-27
General Fund Countywide	2,717	3,019	3,470	3,759	Strategic Priority: Fiscal Responsibility and Efficiency				
Carryover	111	27	0	28	Commission on Ethics and	250	278	0	0
Fees and Charges	119	153	120	120	Public Trust				
Lobbyist Trust Fund	128	118	130	130	Office of the Executive	3,470	3,759	19	19
Total Revenues	3,075	3,317	3,720	4,037	Director				
Operating Expenditures					Total Operating Expenditures	3,720	4,037	19	19
Summary									
Salary	2,134	2,269	2,514	2,707					
Fringe Benefits	806	903	1,034	1,157					
Contractual Services	6	1	13	13					
Other Operating	69	60	110	111					
Charges for County Services	27	55	32	32					
Capital	6	1	17	17					
Total Operating Expenditures	3,048	3,289	3,720	4,037					
Non-Operating Expenditures									
Summary									
Transfers	0	0	0	0					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	0	0	0	0					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	0	0	0	0					
Total Non-Operating Expenditures	0	0	0	0					

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual	Actual	Budget	Projection	Proposed
	FY 23-24	FY 24-25	FY 25-26	FY 25-26	FY 26-27
Advertising	0	0	0	0	0
Fuel	0	0	0	0	0
Overtime	0	0	0	0	0
Rent	0	0	0	0	0
Security Services	0	0	0	0	0
Temporary Services	0	0	0	0	0
Travel and Registration	1	2	6	7	7
Utilities	8	7	9	9	9

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

<u>OFFICE OF THE EXECUTIVE DIRECTOR</u>	
Provides administrative support to the Ethics Commission; recommends legislative and policy initiatives that promote ethical government and accountability; issues and approves ethics opinions; supervises and participates in ethics training programs for public officials, employees and candidates for elected office.	
<u>FY 25-26</u> 19	<u>FY 26-27</u> 19

The FY 2026-27 total number of full-time equivalent positions is 19

ADDITIONAL INFORMATION

- The FY 2026-27 Proposed Budget includes a transfer of \$130,000, as required under Ordinance 10-56, from the Office of the Clerk Lobbyist Trust Fund to support ethics training and conference expenditures including, but not limited to, educational materials and personnel expenditures

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE EXECUTIVE DIRECTOR

The Commission on Ethics and Public Trust promotes and enforces high standards of ethical conduct in government and builds and maintains confidence in public servants.

Strategic Plan Objectives

- FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve the image of County Government	Number of complaints filed	IN	↔	51	105	55	60
	Number of requests for opinions	IN	↔	256	200	275	200
	Number of hotline, mailbox and general inquiry responses	OP	↔	447	576	510	510
	Number of ethics trainings, workshops and outreach events	OP	↔	96	116	109	100
	Number of compliance submissions addressed and administratively resolved*	OP	↔	N/A	1,300	1,300	1,350
	Number of lobbyist appeal cases*	IN	↔	N/A	115	115	115
	Number of charging instruments subject to investigation*	OP	↔	26	31	30	30

*This is a new measure, as of FY 2025-26

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Communications, Information and Technology

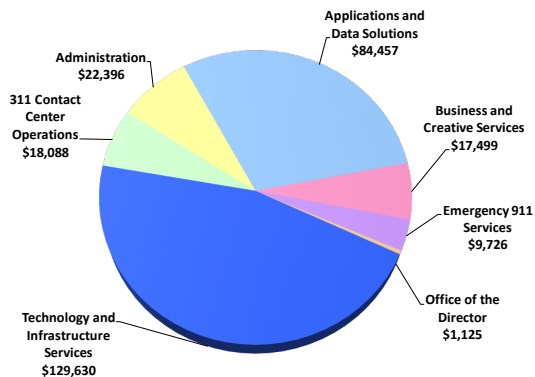
The mission of the Communications, Information and Technology Department (CITD) is to deliver secure, innovative, and effective communications and technology solutions that are data-driven and empower departments to streamline operations, enhance service accessibility, and deliver high-quality customer experiences. The Department's vision is to be a trusted, customer-centric department that enhances public service through secure, modern technology, clear communications, and responsive solutions. In achieving this mission and vision, CITD is committed to building public trust, prioritizing resident needs, and advancing digital transformation to make local government more connected, transparent, and efficient.

In supporting the strategic priority of Fiscal Responsibility and Efficiency, CITD delivers secure, reliable, and modern solutions that enhance accessibility, efficiency, and equity across operations and public interactions. CITD manages a broad portfolio including information technology systems, cybersecurity, data management, digital platforms, public communication, outreach, and customer engagement. By combining advanced technology with customer insights, the Department drives improvements in service delivery, transparency, and civic engagement. CITD's specialized divisions foster innovation, collaboration, and accountability to ensure the County remains responsive and forward-looking in serving its diverse community.

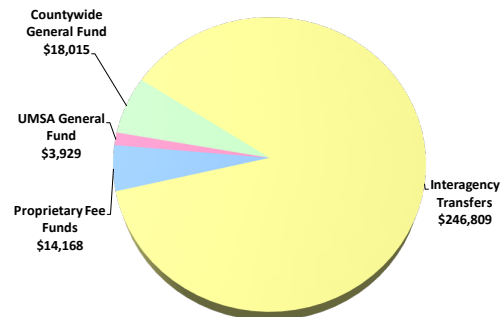
CITD's customers and stakeholders include County departments, elected officials, partner agencies, residents, businesses, and visitors. CITD's customers expect secure and flexible systems, seamless multi-channel communication, and equitable access across diverse communities. Increasing demand for digital self-service, real-time updates, and inclusive communication continues to shape departmental priorities and operations. CITD plays a pivotal role in assisting the County in maintaining open communication with customers through proactive messaging across email, websites, social media, and targeted campaigns.

FY 2026-27 Proposed Operating Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27	(dollars in thousands)	Total Funding		Total Positions	
					Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Revenue Summary					Strategic Priority: Fiscal Responsibility and Efficiency				
General Fund Countywide	0	0	16,816	18,015	Office of the Director	3,486	1,125	12	3
General Fund UMSA	0	0	3,773	3,929	Administration	23,737	22,396	58	57
911 Fees	0	0	0	17,083	Business and Creative Services	12,864	17,499	62	79
Carryover	0	0	0	2,227	311 Contact Center Operations	15,001	18,088	105	114
Fees for Services	0	0	170	170	Technology and Infrastructure Services	125,316	129,630	402	402
Interest Income	0	0	0	333	Applications and Data Solutions	112,319	84,457	491	424
Proprietary Fees	0	0	658	658	Emergency 911 Services	0	9,726	0	1
Recording Fee for Court Technology	0	0	3,300	3,300	Total Operating Expenditures	292,723	282,921	1,130	1,080
Traffic Violation Surcharge	0	0	500	500					
IT Funding Model	0	0	97,043	82,465					
Interagency Transfers	0	0	182,728	175,912					
Total Revenues	0	0	304,988	304,592					
Operating Expenditures									
Summary									
Salary	0	0	133,413	127,548					
Fringe Benefits	0	0	52,202	51,338					
Contractual Services	0	0	5,890	5,979					
Other Operating	0	0	78,840	77,480					
Charges for County Services	0	0	18,810	16,780					
Capital	0	0	3,568	3,796					
Total Operating Expenditures	0	0	292,723	282,921					
Non-Operating Expenditures									
Summary									
Transfers	0	0	11,510	13,205					
Distribution of Funds In Trust	0	0	0	7,397					
Debt Service	0	0	755	820					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	0	0	0	249					
Total Non-Operating Expenditures	0	0	12,265	21,671					

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

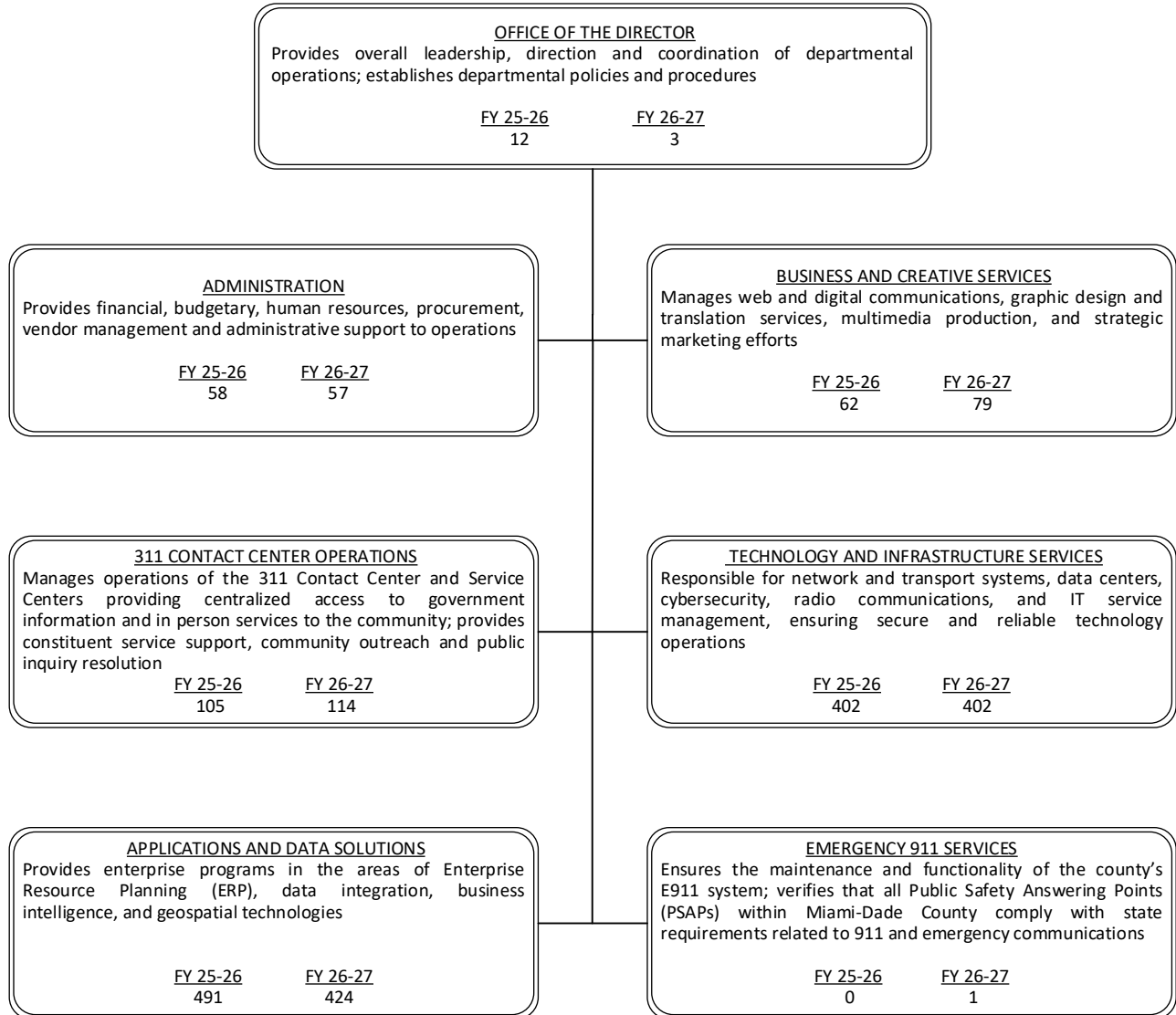
Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	0	0	361	360	345
Fuel	0	0	111	112	100
Overtime	0	0	1,461	1,513	1,799
Rent	0	0	4,497	4,497	4,858
Security Services	0	0	3	3	3
Temporary Services	0	0	1,527	3,234	1,733
Travel and Registration	0	0	135	135	47
Utilities	0	0	461	471	467

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
CIIP Program Bonds	5,653	0	0	0	0	0	0	0	5,653
CIIP Program Financing	4,098	7,120	0	0	0	0	0	0	11,218
CITD Service Fees	81,632	10,748	9,807	9,679	9,491	8,991	0	0	130,348
Capital Asset Series 2020C Bonds	28,136	0	0	0	0	0	0	0	28,136
Capital Asset Series 2022A Bonds	38,945	0	0	0	0	0	0	0	38,945
Capital Asset Series 2023A Bonds	53,717	0	0	0	0	0	0	0	53,717
Capital Asset Series 2024A Bonds	5,401	0	0	0	0	0	0	0	5,401
Future Financing	8,234	36,951	21,275	14,250	2,745	0	0	0	83,455
General Government	7,507	0	0	0	0	0	0	0	7,507
Improvement Fund (GGIF)									
IT Funding Model	5,086	0	0	0	0	0	0	0	5,086
Miami-Dade Rescue Plan	873	0	0	0	0	0	0	0	873
Property Appraiser Operating	7,260	0	0	0	0	0	0	0	7,260
Total:	246,542	54,819	31,082	23,929	12,236	8,991	0	0	377,599
Expenditures									
Strategic Priority: III									
Equipment Acquisition	4,246	455	0	0	0	0	0	0	4,701
Facility - Improvements	1,267	6,615	0	0	0	0	0	0	7,882
Information Technology – Computer and Systems Automation	2,858	423	442	461	509	957	0	0	5,650
Information technology – Telecommunications Equipment	7,896	1,026	1,026	985	1,231	2,123	0	0	14,287
Infrastructure Improvements	64,081	11,028	7,353	12,260	7,259	11,130	0	0	113,111
Strategic Priority: HSC									
Information Technology – Computer and Systems Automation	28,514	13,544	6,781	7,669	0	0	0	0	56,508
Strategic Priority: CO									
Equipment Acquisition	0	4,000	0	0	0	0	0	0	4,000
Information Technology – Computer and Systems Automation	10,205	2,148	515	0	0	0	0	0	12,868
Sheriff - Specialty Equipment	74,535	753	0	0	0	0	0	0	75,288
Sheriff - Specialty IT Equipment and Systems	12,682	15,756	6,102	0	0	0	0	0	34,540
Strategic Priority: FRE									
Chief Technology Office Projects	6,597	4,590	4,035	3,241	566	0	0	0	19,029
Information Technology	14,084	4,190	3,840	3,341	2,180	0	0	0	27,635
Information Technology – Computer and Systems Automation	550	1,550	0	0	0	0	0	0	2,100
Total:	227,515	66,078	30,094	27,957	11,745	14,210	0	0	377,599

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2026-27 total number of full-time equivalent positions is 1,080

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director serves as the County's Chief Communications and Information Officer, providing leadership and oversight of technology planning, development, and deployment to support efficient service delivery. Additionally, the Division leads the County's technology roadmap, ensuring alignment with strategic priorities and innovation goals.

KEY ISSUES

- As County operations expand, departments require scalable, modern technology; without coordinated planning and procurement, investments become misaligned, causing delays, increased costs, and cybersecurity and performance risks that weaken service delivery and public trust

PRIORITY INITIATIVES

- By the second quarter of FY 2026-27, CITD will establish a countywide technology modernization roadmap aligning projects, procurement, and timelines to prioritize modernization, streamline access to new technologies, and improve project delivery; this initiative will deliver fiscal and operational efficiency by aligning investments, streamlining procurement, reducing duplication and risk, and improving countywide technology delivery; this initiative will be implemented using existing resources with no additional financial impact

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of one position to the 311 Contact Center Operations Division, one position to the Administration Division, six positions to the Applications and Data Solutions Division and one position to the Business & Creative Services Division to better align services to meet customer needs

DIVISION: ADMINISTRATION

The Administration Division provides financial management, budgeting, procurement, vendor contracts, personnel support, and storeroom operations to ensure accountability and efficiency. The Division also supports fiscal planning and resource allocation aligned with departmental goals and administers the County's wireless services to maintain reliable connectivity.

ACCOMPLISHMENTS

- The Division ensured a seamless transition of responsibilities from County departments to constitutional offices with no disruption of services, collaborating with office designees, the Office of Management and Budget (OMB), and the County Attorney's Office to develop mutually beneficial Service Level Agreements and transfer specific functions where needed

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of one position from the Business & Creative Services Division and one position from the Office of the Director Division
- The FY 2026-27 Proposed Budget includes the transfer of three positions to the Applications and Data Solutions Division to better align services to meet customer needs

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: BUSINESS AND CREATIVE SERVICES

The Business and Creative Services Division enhances user-centered service delivery across multiple channels. Sections within this Division include Television and Digital Media Services which produces educational and informational content; Customer Data and Engagement Solutions which unifies data and drives analytics for smarter communication; and Digital Communications, Creative and Branding Services, and Engagement and Client Services which promote cohesive, consistent, and accessible countywide outreach.

Strategic Plan Objectives

- FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Increase access to government information and services	ADA score for miamidade.gov web pages*	OC	↑	N/A	52.4%	75.0%	75.0%
	Number of visits to the internet portal (in millions)	IN	↔	146	111	156	156
	Number of "likes" to the Miami-Dade County Facebook page	OC	↑	109,869	112,116	110,000	110,000
	Advertisement added value and in-house cost savings**	EF	↑	456,313	1,409,748	600,000	600,000
Provide quality service delivery	Number of product translations completed (Spanish and Haitian Creole)	OP	↔	1,789	767	1,700	1,698

*This measure was implemented in FY 2024-25; the measure reflects compliance with the Americans with Disabilities Act (ADA) Web Content Applicability Guidelines

**This measure reflects the sum of a) the avoided cost of additional media placements provided by vendors at no additional cost, plus b) the difference between CITD's cost for services rendered with in-house personnel and the cost of comparable services offered by private vendors

ACCOMPLISHMENTS

- The modernization of the Miami-Dade TV (MDTV) broadcast facility is nearing completion, representing a major milestone in the County's commitment to delivering high-quality, accessible public programming; this comprehensive upgrade enhances MDTV's technical capabilities, strengthens emergency communication readiness, and positions it as a leader in government broadcasting
- CITD launched the Enterprise Guidelines Website, a comprehensive resource that consolidates key policies, standards, and best practices to support effective communication and digital governance across all Miami-Dade County departments

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

KEY ISSUES

- Residents expect a seamless digital experience when accessing County services; disconnected platforms and inconsistent content reduce accessibility, clarity, and engagement, limiting CITD's ability to deliver an integrated, customer-centric, and equitable digital government
- Growing call volumes and rising service expectations strain County contact centers; without modern telephony, analytics, and AI tools, maintaining service quality, staff readiness, and efficiency becomes increasingly challenging, limiting CITD's ability to deliver timely, consistent resident services
- The County must meet federal WCAG 2.1 AA requirements by April 2027 while managing a growing inventory of public-facing websites, documents, and applications; without countywide monitoring and coordinated oversight, fragmented tools and manual processes increase compliance risk, strain staff capacity, and increase legal, operational, and reputational exposure

PRIORITY INITIATIVES

- By the end of FY 2026-27, the Division will create a unified program to ensure websites, documents, and applications meet accessibility standards, improving efficiency, reducing risk, and delivering inclusive, user-focused digital services; this initiative will provide standardized governance and remediation; this initiative will be implemented using existing resources with no additional financial impact
- By the end of FY 2026-27, the Division will build a unified approach to communication, engagement, and marketing by aligning messaging, branding, and tools to deliver consistent, measurable, and cost-effective outreach across the County; this initiative will improve customer engagement, strategic alignment, and operational efficiency by coordinating messaging, brand identity, and communications tools; this initiative will be implemented using existing resources with no additional financial impact
- During FY 2026-27, CITD will assume the countywide media relations function to support a coordinated, streamlined approach to media relations and communications; this effort will strengthen collaboration across departments, reduce duplication of effort, ensure consistent messaging, and enhance countywide communications initiatives

BUDGET COMMENTS

- **During FY 2025-26, one Special Advisor position was added as part of the organizational and position realignment associated with the CITD consolidation (\$298,000)**
- The FY 2026-27 Proposed Budget includes the transfer of one position from the Office of the Director Division, 14 positions from the Applications and Data Solutions Division, and two positions from the 311 Contact Center Operations Division to better align services to meet customer needs
- The FY 2026-27 Proposed Budget includes the transfer of one position to the Administration Division to better align services to meet customer needs

DIVISION: 311 CONTACT CENTER OPERATIONS

The 311 Contact Center Operations Division provides residents with a single point of access for non-emergency government services in English, Spanish, and Haitian Creole. The Division handles calls, service requests, and in-person visits, ensuring timely assistance and accurate information. During emergencies, it serves as a trusted hub for rumor control and coordinated public communications. Additionally, the Division provides critical IT Service Desk support to County departments by resolving technical issues and maintaining essential technology services, helping ensure operational continuity and efficient service delivery to residents.

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Increase access to government information and services	311 total call volume	IN	↔	1,310,457	1,081,477	1,524,000	1,524,000
	Average call wait time (seconds)	EF	↓	461	425	180	180

KEY ISSUES

- Residents increasingly access services through mobile, social, and conversational platforms; disjointed tools and incomplete integration restrict accessibility and real-time engagement, preventing CITD from meeting evolving expectations for consistent, inclusive communication

PRIORITY INITIATIVES

- By the second quarter of FY 2026-27, the Division will modernize contact center operations through enhanced telephony, analytics, workforce tools, and AI capabilities to improve service consistency, operational efficiency, staff performance, and the overall resident experience across the County; this initiative will be implemented using existing resources with no additional financial impact

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of one position from the Office of the Director Division and 16 positions from the Technology and Infrastructure Services Division to better align services to meet customer needs
- The FY 2026-27 Proposed Budget includes the transfer of two positions to the Business & Creative Services Division to better align services to meet customer needs
- As part of the department's commitment to ensuring long-term financial stability and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of six vacant positions, resulting in a total savings of \$1.7 million*

DIVISION: TECHNOLOGY AND INFRASTRUCTURE SERVICES

The Technology and Infrastructure Services Division provides secure, reliable, and scalable technology services that strengthen County operations. This includes overseeing infrastructure, networking, cybersecurity, public safety communications, countywide systems, and user support. Additionally, it ensures connectivity, efficiency, and trusted digital services for all residents.

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE3-1: Deploy effective and reliable technology solutions that support Miami-Dade County services							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve customer service	IT service center First Contact Resolution rate (FCR %)	OC	↑	73%	72%	80%	80%
Ensure availability of critical radio communication services	Percent of vehicle installations completed on time	EF	↑	100%	100%	100%	100%
	Unit cost per portable radio repair*	EF	↓	\$160	\$160	\$160	\$160
Ensure availability of critical systems	Percentage of the time that 911 is available	OC	↑	100.00%	100.00%	99.90%	99.90%
	Production systems availability	OC	↑	100.00%	100.00%	99.99%	99.99%
Ensure enterprise systems usability	Number of documents managed in the County's Document System - ECM (in millions)	IN	↔	161	169	160	160
	Number of assets tracked in the County's Asset Management System - EAMS (in thousands)	IN	↔	1,328	1,581	1,475	1,475
	Total eCommerce transactions per month (both credit cards and eChecks, in thousands)	IN	↔	120	161	125	125
Ensure availability of critical systems	Percent of Network Systems uptime availability**	EF	↑	N/A	99.07%	99.00%	99.00%

*Budget and Target values represent industry provider cost

**This measure was implemented in FY 2024-25

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve customer service	IT service center call abandon rate (%)	EF	↓	11.2%	7.8%	10.0%	10.0%

Strategic Plan Objectives							
FRE3-2: Ensure security of systems and data							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Enhance cyber security	PCI compliance of external facing systems achieved?	OC	↑	Yes	Yes	Yes	Yes
	Cybersecurity policy annual review completed on time?*	OC	↑	N/A	Yes	Yes	Yes
	Percentage of CITD cybersecurity employees completing required annual training*	OC	↑	N/A	100.0%	100.0%	100.0%

*This measure was implemented in FY 2024-25

ACCOMPLISHMENTS

- Through the mainframe reporting modernization project the Division successfully migrated legacy report bundling to a modern platform, reducing mainframe dependency and improving efficiency, scalability, and security as well as enhancing data storage, retrieval, and archiving; this has enabled faster, more reliable reporting and has advanced the County's modernization goals

KEY ISSUES

- Aging network, radio, and communications infrastructure reduces performance, capacity, and reliability; without investment in fiber expansion, redundancy, and modernization, CITD cannot fully support next-generation services, new technologies, or public safety needs
- The County faces a rapidly evolving cybersecurity threat landscape, with increasing risks to digital services, operational systems and critical infrastructure; as threats become more sophisticated and regulatory requirements expand, maintaining strong identity protection, real-time monitoring and rapid incident response becomes essential to protect services, data, and public trust
- County operations rely on core applications to manage permitting, assets, and capital projects; as service volumes, regulatory requirements, and data complexity increase, maintaining reliable, scalable, and well-integrated business systems becomes more challenging, increasing operational risk and limiting the County's ability to efficiently manage programs and respond to changing service demands

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of 16 positions from the Applications and Data Solutions Division
- The FY 2026-27 Proposed Budget includes the transfer of 16 positions to the 311 Contact Center Operations Division to better align services to meet customer needs

DIVISION: APPLICATIONS AND DATA SOLUTIONS

The Applications and Data Solutions Division integrates applications, geospatial, and data technologies to drive intelligence, efficiency, and transparency across the County. This includes delivering modern digital tools, customer systems, and analytics that enhance operations, public safety, and resident services.

Strategic Plan Objectives

- FRE3-1: Deploy effective and reliable technology solutions that support Miami-Dade County services

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure availability of critical systems	Miami-Dade County portal availability	OC	↑	99.99%	99.99%	99.90%	99.90%
Ensure enterprise systems usability	Number of layers maintained in the County's central repository (Vector/Imagery)	OP	↔	1,953	2,016	1,990	1,990
Provide innovative customer solutions	Percent of active projects on track	EF	↑	93%	96%	90%	90%

ACCOMPLISHMENTS

- The Division decommissioned IBM Cognos and implemented Microsoft Power BI as the County's enterprise reporting solution, resulting in annual cost savings of \$191,000; this effort has improved reporting efficiency, enabled advanced analytics, and empowered business units with self-service reporting, reducing IT dependency and accelerating decision-making

KEY ISSUES

- County applications require scalable, secure, and flexible cloud environments; without an integrated hybrid-cloud strategy and shared tools, departments risk inconsistent deployments, cybersecurity gaps, and inefficiencies that hinder modernization and service responsiveness
- Reliable data is essential for decision-making and transparency; without strong governance, integrated platforms, and quality standards, rising data volume and complexity reduce accuracy, limit insight, and weaken the County's ability to measure and improve performance
- The County must support planning, resilience, and operational decision-making in increasingly dynamic urban environments; without integrated spatial data, real-time visibility, and scenario modeling, it becomes harder to evaluate infrastructure impacts, anticipate risks, coordinate responses, and meaningfully engage communities in long-term planning and operational decisions
- Generative AI is increasingly used across resident-facing services and internal operations to improve information access, efficiency, and service delivery; as adoption expands, the County must ensure generative AI is implemented in a scalable, secure, and transparent manner that supports ADA compliance, countywide operations, and governance standards while keeping pace with evolving technologies

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PRIORITY INITIATIVES

- By the end of FY 2026-27, the Division will improve the use of data and analytics countywide while building a unified content system that delivers timely, accurate communication and improves public access; this initiative will deliver fiscal, operational, and strategic value by improving data quality, analytics, and transparency to support compliance, performance measurement, and decision-making; this initiative will be implemented using existing resources with no additional financial impact
- By the end of FY 2026-27, the Division will create a countywide Digital Twin using GIS to integrate real-time data, predictive modeling, and spatial analytics; this initiative will deliver strategic, operational, and resilience benefits by enabling data-driven planning, coordination, and scenario analysis through GIS and real-time data; this initiative will be implemented using existing resources with no additional financial impact
- By the third quarter of FY 2026-27, the Division will create a countywide framework for generative artificial intelligence in resident services and operations; this initiative will deliver fiscal, operational and strategic value by automating processes, improving customer service, and supporting better decision-making while ensuring compliance and responsible AI use; this initiative will be implemented using existing resources with no additional financial impact
- By the third quarter of FY 2026-27, the Division will promote a skilled and agile CITD workforce through AI, agile, and digital upskilling, expanding training and leadership capacity to foster innovation and adaptability; this initiative will enable CITD staff to adapt to new technologies, improve service delivery, and accelerate results; this initiative will be implemented using existing resources with no additional financial impact

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of six positions from the Office of the Director Division and three positions from the Administration Division to better align services to meet customer needs
- The FY 2026-27 Proposed Budget includes the transfer of 16 positions to the Technology and Infrastructure Services Division and 14 positions to the Business & Creative Services Division to better align services to meet customer needs
- *During FY 2025-26, 46 positions were transferred to the Internal Compliance Department (ICD) as part of the organizational and position realignment associated with the Enterprise Resource Planning (ERP) group (\$9.335 million)*

DIVISION: EMERGENCY 911 SERVICES

The Emergency 911 Services Division is responsible for ensuring the maintenance and functionality of the county's E911 system and for verifying that all Public Safety Answering Points (PSAPs) within Miami-Dade County comply with state requirements related to 911 and emergency communications. This includes coordinating 911 infrastructure-related activities between all emergency service agencies, serving as a single point of contact for the State of Florida on all 911 related issues, and managing the administration of Emergency 911 revenues to ensure efficient service delivery in compliance with statutory requirements.

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes transfer of the County's designated 911 Coordinator and full responsibility for all 911 Coordinator functions as defined in state law and Administrative Code from MDFR to the Communications, Information and Technology Department (CITD); in accordance with statutory requirements, this includes collection of all E911 fees and management of associated funds to ensure efficient service delivery in compliance with state law; as part of this transition, CITD will also distribute the appropriate portion of these revenues, totaling an estimated \$17 million annually, to eligible municipalities and the Miami-Dade Sheriff's Office to support authorized operational expenditures and strengthen centralized accountability for 911 services across the County (one vacant position totaling \$190,000 funded by the General Fund, total budget of \$19.829 million)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- By the close of FY 2026-27, CITD will have completed modernizing the network, communications, and radio systems by expanding fiber infrastructure, improving connectivity, and deploying next-generation technology to enhance performance, flexibility, and coverage; this initiative will also provide redundancy and scalability while reducing risk and ensuring secure, reliable connectivity for County services; it will be funded through a multi-year capital project for radio infrastructure, with network costs maintained within budget to support phased upgrades (total program cost \$6.371 million; \$2.085 million in FY 2026-27; capital program #2000002174 and #1687880)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes several departmental infrastructure replacement projects to assure network stability and redundancy, including the deployment of virtual desktops and thin clients, network edge switches and Voice over Internet Protocol countywide, as well as cloud infrastructure support that includes the purchase of servers, storage and back-up (total program cost \$126.677 million; \$10.392 million in FY 2026-27; capital program #2000000947, #2000000942, #2000000946 and #2000000945)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the upgrading of the County's aging communications infrastructure to High-Definition technology and the replacement of aging AV equipment; the program is being funded through the Countywide Infrastructure Investment Program (CIIP) (\$4.701 million) (total program cost \$4.701 million; \$455,000 in FY 2026-27; capital program #2000001894)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of the Court Case Management System (formerly known as CJIS), which will deliver an enhanced integrated information solution for the Eleventh Judicial Circuit Court of Florida and will benefit several agencies such as the Miami-Dade Clerk of the Court and Comptroller, the Administrative Office of the Courts for the 11th Judicial Circuit, the Miami-Dade Corrections and Rehabilitation Department (MDCR), the Miami-Dade Sheriff's Office (MDSO), the Miami-Dade State Attorney and Public Defender offices, and the Miami-Dade County Community Services Department (CSD) with improved data sharing abilities, enhancing the public's access to the court system, as well as reducing redundancy by streamlining operations; the capital program is funded with Capital Asset Acquisition bond proceeds (\$27.085 million) and Future Financing proceeds (\$29.423 million) (total program cost \$56.508 million; \$13.544 million in FY 2026-27; capital program #2000000954)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes funding to acquire add-on components for the Customer Relationship Management (CRM) modernization that can create a seamless integration of the Customer Data Platform and Content Management System and establish a centralized Government Assistant Portal for the No Wrong Door Initiatives within the Salesforce platform; the capital program is funded with Future Financing proceeds (\$2.1 million) and is projected to be completed in the third quarter of FY 2026-27 (total program cost \$2.1 million; \$1.55 million in FY 2026-27; capital program #2000004137)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of the business-driven strategic cybersecurity program that continuously adapts to new opportunities while reducing risk to the information assets of Miami-Dade County to include but not limited to modernizing identity management, authentication, and strengthening threat detection; the capital program is funded with Capital Asset Acquisition bonds (\$12.634 million) and Future Financing (\$15.001 million) proceeds (total program cost \$27.635 million; \$4.19 million in FY 2026-27; capital program #2000001427)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of the Parking Verification System (PVS) Modernization program which will replace the current mainframe-based system with a modern solution; the PVS manages Miami-Dade County's parking violations from issuance to court and payment collection and includes interfaces with several internal County and external partner systems; the capital program is being funded with a Capital Asset Acquisition Bond (\$711,000) and Future Financing (\$5.559 million) proceeds (total program cost \$6.27 million; \$1.972 million in FY 2026-27; capital program #2000003156)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- In support of the Property Appraiser, the FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued replacement of the CAMA system, the core technology used by the Office of the Property Appraiser in developing the annual property tax roll; this multi-year project will enable the Office to continue to meet current and future operational needs as required by state law; it is expected that the Office will realize operational savings due to the reduction of outside contractual support required to maintain the current antiquated system; the capital program is funded with a Capital Asset Acquisition Series 2023A bond (\$897,000), Future Financing (\$3.239 million) proceeds, through the Information Technology Leadership Council (ITLC) program (\$500,000), and with operating revenues from the Property Appraiser's Office (\$7.260 million) (total program cost \$12.868 million; \$2.148 million in FY 2026-27; capital program #2000000955)
- In support of the Sheriff's Office, the Civil Process Automation project is expected to be completed in FY 2026-27; when completed, this project will allow for the streamlining of operations with an accurate and more effective manner of processing court documents which in turn will minimize backlogs, allow for the redeployment of personnel to other Court Services Bureau (CSB) functions, and provide integration to the upcoming new Court Case Management System (formerly CJIS) and the Odyssey Document Management System; the capital program is funded through the Information Technology Leadership Council (ITLC) program (\$1.686 million) (total program cost \$1.686 million; \$100,000 in FY 2026-27; capital program #328610)
- In support of the Sheriff's Office, the Laboratory Information Management System (LIMS) and related subsystems will be completed and fully implemented by the close of FY 2026-27; when implemented, the system will increase the efficiency of the evidence submission process and generate system reports that further streamline and improve casework management; the capital program is funded through the Information Technology Leadership Council (ITLC) program (\$2.9 million) (total program cost \$2.9 million; \$100,000 in FY 2026-27; capital program #327100)
- In support of the Sheriff's Office, the implementation of the new Mugshot System and infrastructure upgrades is expected to be completed by the close of FY 2026-27; the capital program is funded with Miami-Dade Rescue Plan funds (\$873,000); the capital program is estimated to have an operational impact of \$175,000 beginning in FY 2027-28 (total program cost \$873,000; \$696,000 in FY 2026-27; capital program #2000003225)
- In support of the Sheriff's Office, the FY 2026-27 Proposed Budget and Multi-Year plan includes the continued enhancement of the Neighborhood Safety Initiative (ShotSpotter), as part of Operation Community Shield, a gun violence deterrence and response initiative, by installing video cameras and acquiring additional license plate readers (LPR); the capital program is funded with the General Government Improvement funds (\$7.507 million) (total program cost \$7.507 million; \$2.077 million in FY 2026-27; capital program #2000000415)
- By summer 2027, the Division will implement an accessible portal to enhance service requests with a modern Customer Relationship Management system (CRM) and advance the County's digital front door through an AI-powered platform that improves navigation, transparency, and service delivery; this initiative will improve customer service, accessibility, and compliance by delivering a unified, user-centered digital experience; it will require upfront investment in a Digital Experience Platform for licensing, implementation, and migration, along with ongoing costs for hosting, maintenance, governance, and continuous improvement (total program cost \$2.1 million; \$1.55 million in FY 2026-27; capital program #2000004137)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued implementation of the Traffic Information System Modernization program which will replace the current mainframe-based Traffic Information System (TIS) with a modern solution; the TIS system is used by several organizations to manage Miami-Dade County traffic citations through their lifecycle, including initial entry of the citation, handling requests for court, scheduling court dates, recording outcomes of trials, collection of fines, assignment to collection agencies, and license suspension/re-instatement; the system includes interfaces to several internal County and external partner systems; the capital program is funded with Capital Asset Series 2024A (\$2.629 million) and Future Financing (\$10.130 million) bond proceeds; the system is projected to go live in FY 2027-28 with an estimated operational impact of \$1.464 million and five FTEs (total program cost \$12.759 million; \$2.618 million in FY 2026-27; capital program #2000003155)
- By summer 2027, the Division will strengthen cybersecurity by modernizing identity management, authentication, and threat detection; this initiative will improve security, compliance, and operational resilience by reducing cyber risk and safeguarding public data and services; the initiative, which is included in the current budget, is cost-efficient as it is expected to reduce maintenance and security incidents (total program cost \$27.635 million; \$4.19 million in FY 2026-27; capital program #2000001427)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the purchase of seven vehicles (\$379,000) for the replacement of its aging fleet funded with lease purchase financing; over the next five-years, the Department is planning to spend \$1.654 million to replace its aging fleet (28 vehicles); the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption and overtime as a result of addressing equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511, project #3001575

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

800 MHZ PUBLIC SAFETY RADIO SITES - DEPLOYMENT

PROGRAM #: 1687880

DESCRIPTION: Acquire and deploy radio infrastructure equipment, shelter and tower for radio sites that will be connected to the Miami-Dade County 800 MHz Harris P25 radio system for improved public safety radio coverage

LOCATION: Various Sites District Located: Countywide
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CITD Service Fees	1,366	605	600	600	500	0	0	0	3,671
TOTAL REVENUES:	1,366	605	600	600	500	0	0	0	3,671
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	1,357	600	600	600	514	0	0	0	3,671
TOTAL EXPENDITURES:	1,357	600	600	600	514	0	0	0	3,671

AV EQUIPMENT AND INFRASTRUCTURE UPGRADE

PROGRAM #: 2000001894

DESCRIPTION: Upgrade the County's aging AV equipment and infrastructure to High-Definition technology

LOCATION: 111 NW 1 St District Located: 5
 City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	2,268	0	0	0	0	0	0	0	2,268
CIIP Program Financing	1,978	455	0	0	0	0	0	0	2,433
TOTAL REVENUES:	4,246	455	0	0	0	0	0	0	4,701
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	63	0	0	0	0	0	0	0	63
Furniture Fixtures and Equipment	4,171	455	0	0	0	0	0	0	4,626
Project Administration	8	0	0	0	0	0	0	0	8
Technology Hardware/Software	4	0	0	0	0	0	0	0	4
TOTAL EXPENDITURES:	4,246	455	0	0	0	0	0	0	4,701

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS									
PROGRAM #: 2000000947									
DESCRIPTION:	Continue to deploy desktops and application virtualization infrastructure countywide								
LOCATION:	Various Sites	District Located:			Countywide				
	Various Sites	District(s) Served:			Countywide				
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CITD Service Fees	3,462	420	402	442	462	462	0	0	5,650
TOTAL REVENUES:	3,462	420	402	442	462	462	0	0	5,650
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	2,858	423	442	461	509	957	0	0	5,650
TOTAL EXPENDITURES:	2,858	423	442	461	509	957	0	0	5,650

CLOUD INFRASTRUCTURE									
PROGRAM #: 2000000942									
DESCRIPTION:	Purchase servers, storage and backup infrastructure to meet growing demand								
LOCATION:	5680 SW 87 Ave	District Located:			10				
	Unincorporated Miami-Dade County	District(s) Served:			Countywide				
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CITD Service Fees	33,780	4,289	3,371	3,203	3,095	3,095	0	0	50,833
TOTAL REVENUES:	33,780	4,289	3,371	3,203	3,095	3,095	0	0	50,833
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	30,258	4,405	2,615	7,040	2,125	4,390	0	0	50,833
TOTAL EXPENDITURES:	30,258	4,405	2,615	7,040	2,125	4,390	0	0	50,833

COURT CASE MANAGEMENT SYSTEM (CCMS)									
PROGRAM #: 2000000954									
DESCRIPTION:	Implement a modern, comprehensive, integrated Court Case Management application to support the life cycle of a criminal case from arrest to case disposition								
LOCATION:	Various Sites	District Located:			Countywide				
	Various Sites	District(s) Served:			Countywide				
REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2020C Bonds	22,924	0	0	0	0	0	0	0	22,924
Capital Asset Series 2022A Bonds	3,911	0	0	0	0	0	0	0	3,911
Capital Asset Series 2024A Bonds	250	0	0	0	0	0	0	0	250
Future Financing	1,429	13,544	6,782	7,668	0	0	0	0	29,423
TOTAL REVENUES:	28,514	13,544	6,782	7,668	0	0	0	0	56,508
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Project Administration	16,017	5,583	0	0	0	0	0	0	21,600
Technology Hardware/Software	12,497	7,961	6,781	7,669	0	0	0	0	34,908
TOTAL EXPENDITURES:	28,514	13,544	6,781	7,669	0	0	0	0	56,508

Estimated Annual Operating Impact will begin in FY 2026-27 in the amount of \$2,040,000 and includes 5 FTE(s)

CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION- ADD-ON COMPONENTS **PROGRAM #:** 2000004137

DESCRIPTION: Acquire add-on components for the Customer Relationship Management (CRM) modernization that can create a seamless integration of the Customer Data Platform and Content Management System and establish a centralized Government Assistant Portal for the No Wrong Door Initiatives within the Salesforce platform

LOCATION:	111 NW 1 St	District Located:	5
	City of Miami	District(s) Served:	Countywide

[illegible]

Estimated Annual Operating Impact will begin in FY 2025-26 in the amount of \$200,000 and includes 0 FTE(s)

CYBERSECURITY STRATEGIC EVOLUTION PLAN

PROGRAM #: 2000001427

DESCRIPTION: Continue to deploy a security program that continuously adapts to evolving threats and new opportunities while reducing risk to the information assets of Miami-Dade County

LOCATION:	Various Sites	District Located:	Countywide
	Throughout Miami-Dade County	District(s) Served:	Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2020C Bonds	4,248	0	0	0	0	0	0	0	4,248
Capital Asset Series 2022A Bonds	5,323	0	0	0	0	0	0	0	5,323
Capital Asset Series 2023A Bonds	3,063	0	0	0	0	0	0	0	3,063
Future Financing	1,450	4,190	3,840	3,341	2,180	0	0	0	15,001
TOTAL REVENUES:	14,084	4,190	3,840	3,341	2,180	0	0	0	27,635
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Planning and Design	1,663	0	0	0	0	0	0	0	1,663
Project Administration	428	210	210	210	0	0	0	0	1,058
Technology Hardware/Software	11,993	3,980	3,630	3,131	2,180	0	0	0	24,914
TOTAL EXPENDITURES:	14,084	4,190	3,840	3,341	2,180	0	0	0	27,635

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

EDGE NETWORK**PROGRAM #: 2000000946**

DESCRIPTION: Continue to deploy new network edge switches countywide

LOCATION: 5680 SW 87 Ave

District Located: 10

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CITD Service Fees	33,842	4,413	4,413	4,413	4,413	4,413	0	0	55,907
TOTAL REVENUES:	33,842	4,413	4,413	4,413	4,413	4,413	0	0	55,907
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	31,251	4,538	4,138	4,620	4,620	6,740	0	0	55,907
TOTAL EXPENDITURES:	31,251	4,538	4,138	4,620	4,620	6,740	0	0	55,907

FIBER OPTIC - INFRASTRUCTURE EXPANSION**PROGRAM #: 2000002174**

DESCRIPTION: Deploy updated fiber optic infrastructure to provide technology refresh, growth capacity, redundant connectivity and additional bandwidth to various Miami-Dade County facilities located in the areas of South Dade Government Center and NW 58 Street Corridor

LOCATION: Various Sites

District Located: 9,12

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2022A Bonds	2,500	0	0	0	0	0	0	0	2,500
Capital Asset Series 2023A Bonds	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	2,700	0	0	0	0	0	0	0	2,700
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	675	1,485	0	0	0	0	0	0	2,160
Planning and Design	40	0	0	0	0	0	0	0	40
Technology Hardware/Software	500	0	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	1,215	1,485	0	0	0	0	0	0	2,700

INFRASTRUCTURE IMPROVEMENTS – CITD FACILITY**PROGRAM #: 2000003015**

DESCRIPTION: Renovate the 3rd floor interior to accommodate more than 200 staff members under hoteling configuration

LOCATION: 5680 SW 87 Ave

District Located: 10

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	297	0	0	0	0	0	0	0	297
CIIP Program Financing	970	6,615	0	0	0	0	0	0	7,585
TOTAL REVENUES:	1,267	6,615	0	0	0	0	0	0	7,882
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	557	63	0	0	0	0	0	0	620
Furniture Fixtures and Equipment	0	2,576	0	0	0	0	0	0	2,576
Land Acquisition/Improvements	5	0	0	0	0	0	0	0	5
Permitting	116	0	0	0	0	0	0	0	116
Project Administration	72	15	0	0	0	0	0	0	87
Project Contingency	517	3,351	0	0	0	0	0	0	3,868
Technology Hardware/Software	0	610	0	0	0	0	0	0	610
TOTAL EXPENDITURES:	1,267	6,615	0	0	0	0	0	0	7,882

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PARKING VERIFICATION SYSTEM - MODERNIZATION

PROGRAM #: 2000003156

DESCRIPTION: Modernize the legacy mainframe-based Parking Violation System (PVS) which is responsible for the lifecycle of County issued parking citations from issuance to payment collection

LOCATION: 5680 SW 87 Ave District Located: 10
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2024A Bonds	711	0	0	0	0	0	0	0	711
Future Financing	1,602	1,972	1,308	677	0	0	0	0	5,559
TOTAL REVENUES:	2,313	1,972	1,308	677	0	0	0	0	6,270
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	2,313	1,972	1,308	677	0	0	0	0	6,270
TOTAL EXPENDITURES:	2,313	1,972	1,308	677	0	0	0	0	6,270

PROPERTY APPRAISER - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) (REPLACEMENT)

PROGRAM #: 2000000955

DESCRIPTION: Replace the Computer-Aided Mass Appraisal (CAMA) system, the core technology used by the Miami-Dade Property Appraiser in developing the annual property tax roll, to meet current and future operational needs as required by state law

LOCATION: 111 NW 1 St District Located: 5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2023A Bonds	897	0	0	0	0	0	0	0	897
Future Financing	1,548	2,148	515	0	0	0	0	0	4,211
IT Funding Model	500	0	0	0	0	0	0	0	500
Property Appraiser Operating Revenue	7,260	0	0	0	0	0	0	0	7,260
TOTAL REVENUES:	10,205	2,148	515	0	0	0	0	0	12,868
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	10,205	2,148	515	0	0	0	0	0	12,868
TOTAL EXPENDITURES:	10,205	2,148	515	0	0	0	0	0	12,868

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SHERIFF'S OFFICE - CIVIL PROCESS AUTOMATION
PROGRAM #: 328610

DESCRIPTION: Replace obsolete information technology system utilized by the Court Services Bureau (CSB) in order to improve operational efficiency and provide integration to Clerk of the Court and Comptroller Criminal Justice Systems and Odyssey Document Management System

LOCATION: 601 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
IT Funding Model	1,686	0	0	0	0	0	0	0	1,686
TOTAL REVENUES:	1,686	0	0	0	0	0	0	0	1,686
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Furniture Fixtures and Equipment	426	100	0	0	0	0	0	0	526
Technology Hardware/Software	1,160	0	0	0	0	0	0	0	1,160
TOTAL EXPENDITURES:	1,586	100	0	0	0	0	0	0	1,686

SHERIFF'S OFFICE - CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES
PROGRAM #: 2000004175

DESCRIPTION: Acquire enhanced system security applications and related equipment to ensure compliance with new annual CJIS security mandate requirements

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2024A Bonds	1,811	0	0	0	0	0	0	0	1,811
Future Financing	0	946	0	0	0	0	0	0	946
TOTAL REVENUES:	1,811	946	0	0	0	0	0	0	2,757
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	1,725	1,032	0	0	0	0	0	0	2,757
TOTAL EXPENDITURES:	1,725	1,032	0	0	0	0	0	0	2,757

Estimated Annual Operating Impact will begin in FY 2026-27 in the amount of \$2,006,000 and includes 4 FTE(s)

SHERIFF'S OFFICE - LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS
PROGRAM #: 327100

DESCRIPTION: Purchase a commercial off the shelf system that will increase the efficiency of the evidence submission process and generate system reports that further streamline and improve casework management

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
IT Funding Model	2,900	0	0	0	0	0	0	0	2,900
TOTAL REVENUES:	2,900	0	0	0	0	0	0	0	2,900
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	2,800	100	0	0	0	0	0	0	2,900
TOTAL EXPENDITURES:	2,800	100	0	0	0	0	0	0	2,900

PROGRAM #: 2000001091

LOCATION:	Various Sites	District Located:	Countywide
	Throughout Miami-Dade County	District(s) Served:	Countywide

Estimated Annual Operating Impact will begin in FY 2026-27 in the amount of \$548,000 and includes 12 FTE(s)

PROGRAM #: 2000003225

LOCATION:	11500 NW 25 St	District Located:	12
	Doral	District(s) Served:	Countywide

Estimated Annual Operating Impact will begin in FY 2027-28 in the amount of \$175,000 and includes 0 FTE(s)

PROGRAM #: 2000000415

LOCATION:	Various Sites	District Located:	Countywide
	Various Sites	District(s) Served:	Countywide

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SHERIFF'S OFFICE - RADIO REPLACEMENT

PROGRAM #: 2000001476

DESCRIPTION: Replace handheld, fixed and mobile radios for the Sheriff's Office and provide dispatch console upgrades
 LOCATION: Various Sites District Located: Systemwide
 Various Sites District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	3,088	0	0	0	0	0	0	0	3,088
CIIP Program Financing	1,150	50	0	0	0	0	0	0	1,200
Capital Asset Series 2022A Bonds	21,443	0	0	0	0	0	0	0	21,443
Capital Asset Series 2023A Bonds	49,557	0	0	0	0	0	0	0	49,557
TOTAL REVENUES:	75,238	50	0	0	0	0	0	0	75,288
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Furniture Fixtures and Equipment	4,238	50	0	0	0	0	0	0	4,288
Technology Hardware/Software	70,297	703	0	0	0	0	0	0	71,000
TOTAL EXPENDITURES:	74,535	753	0	0	0	0	0	0	75,288

Estimated Annual Operating Impact will begin in FY 2026-27 in the amount of \$4,700,000 and includes 0 FTE(s)

SUPERVISOR OF ELECTIONS - VOTE BY MAIL PROCESSING EQUIPMENT (REPLACEMENT)

PROGRAM #: 2000003977

DESCRIPTION: Replace outdated Vote by Mail equipment with state-of-the-art technology approved by the State of Florida; the new equipment will be designed to facilitate a smoother and more efficient mail-in voting process
 LOCATION: 2700 NW 87 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	4,000	0	0	0	0	0	0	4,000
TOTAL REVENUES:	0	4,000	0	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Major Machinery and Equipment	0	4,000	0	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	0	4,000	0	0	0	0	0	0	4,000

TRAFFIC INFORMATION SYSTEM - MODERNIZATION

PROGRAM #: 2000003155

DESCRIPTION: Modernize the legacy mainframe-based Traffic Information System (TIS) which is responsible for the lifecycle of a Miami-Dade County issued citation
 LOCATION: 5680 SW 87 Ave District Located: 10
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2024A Bonds	2,629	0	0	0	0	0	0	0	2,629
Future Financing	1,655	2,618	2,728	2,564	565	0	0	0	10,130
TOTAL REVENUES:	4,284	2,618	2,728	2,564	565	0	0	0	12,759
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	4,284	2,618	2,727	2,564	566	0	0	0	12,759
TOTAL EXPENDITURES:	4,284	2,618	2,727	2,564	566	0	0	0	12,759

Estimated Annual Operating Impact will begin in FY 2027-28 in the amount of \$1,464,000 and includes 5 FTE(s)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

VOICE OVER INTERNET PROTOCOL (VOIP)
PROGRAM #: 2000000945

DESCRIPTION: Continue to deploy Voice over Internet Protocol countywide

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CITD Service Fees	9,182	1,021	1,021	1,021	1,021	1,021	0	0	14,287
TOTAL REVENUES:	9,182	1,021	1,021	1,021	1,021	1,021	0	0	14,287
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	7,896	1,026	1,026	985	1,231	2,123	0	0	14,287
TOTAL EXPENDITURES:	7,896	1,026	1,026	985	1,231	2,123	0	0	14,287

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Inspector General

The Office of the Inspector General (OIG) serves the residents of Miami-Dade County in its mission of identifying fraud, mismanagement, waste, and abuse in County projects, programs, and contracts. Created in 1997 by the Board of County Commissioners in response to the public's demand for more accountable government, the OIG became a Home Rule Charter office by the voters of Miami-Dade County in November 2020. Through the Charter and its enabling ordinance, the OIG is independent and autonomous, so that it may carry out its oversight responsibilities.

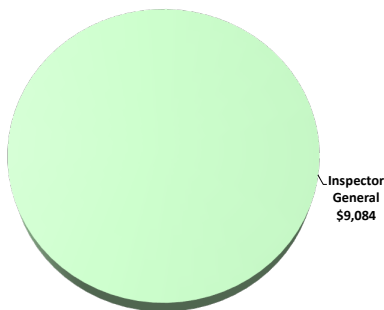
In supporting the strategic priority of Fiscal Responsibility and Efficiency, the OIG routinely audits, reviews, and evaluates proposals, contracts, and programs for a range of management criteria. The OIG also conducts investigations, inspections, and reviews to examine the potential for fraud, waste, and abuse; to determine compliance with County policies, laws, and regulations; and to seek efficiencies and program improvements. The wide variety of cases handled by the OIG include contractors doing business with and/or receiving funds from the County; cases of employee and official misconduct; and violations of gross mismanagement, malfeasance, misfeasance, or gross waste of public funds, over which the OIG has jurisdiction under the Florida Whistleblower Act and the County's Employee Protection Ordinance, Sections 2-56.28.11-2-56.28.23, Code of Miami-Dade County.

The OIG's jurisdiction encompasses all County departments, agencies, instrumentalities, and the programs thereunder. This jurisdiction extends to all County employees, public officials, elected officials, and vendors and contractors doing business with the County. The OIG has been designated a criminal justice agency by the Federal Bureau of Investigation, is accredited by the Commission for Florida Law Enforcement Accreditation based upon statewide standards for Offices of Inspectors General, and is peer reviewed by the Association of Inspectors General, which establishes standards and best practices for inspectors general offices.

FY 2026-27 Proposed Operating Budget

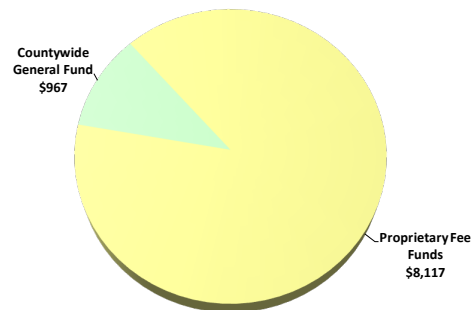
Expenditures by Activity

(dollars in thousands)



Revenues by Source

(dollars in thousands)



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27	(dollars in thousands)	Total Funding Budget FY 25-26	Proposed FY 26-27	Total Positions Budget FY 25-26	Proposed FY 26-27
Revenue Summary					Strategic Priority: Fiscal Responsibility and Efficiency				
General Fund Countywide	3,633	547	1,582	967	Inspector General	9,091	9,084	42	42
Carryover	1,441	3,910	2,174	2,699	Total Operating Expenditures	9,091	9,084	42	42
Departmental Oversight (MOUs)	653	627	625	510					
Fees and Charges	5,803	6,605	4,600	4,750					
Interest Earnings	152	228	100	150					
Miscellaneous Revenues	1	6	10	8					
Total Revenues	11,683	11,923	9,091	9,084					
Operating Expenditures Summary									
Salary	5,640	5,596	6,315	6,273					
Fringe Benefits	1,867	1,831	2,369	2,394					
Court Costs	4	10	10	10					
Contractual Services	0	2	6	4					
Other Operating	182	169	246	263					
Charges for County Services	58	52	84	80					
Capital	22	45	61	60					
Total Operating Expenditures	7,773	7,705	9,091	9,084					
Non-Operating Expenditures Summary									
Transfers	0	0	0	0					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	0	0	0	0					
Depreciation, Amortizations and Depletion	0	0	0	0					
Reserve	0	0	0	0					
Total Non-Operating Expenditures	0	0	0	0					

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	0	0	0	0	0
Fuel	0	0	0	0	0
Overtime	0	0	0	0	0
Rent	0	0	0	0	0
Security Services	1	1	4	4	4
Temporary Services	0	0	0	0	0
Travel and Registration	20	29	29	29	31
Utilities	14	15	16	16	15

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION

INSPECTOR GENERAL Provides oversight to Miami-Dade County operations by investigating, auditing and reviewing County programs, projects and contracts to detect and prevent fraud, mismanagement, waste and abuse FY 25-26 42 FY 26-27 42	
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The FY 2026-27 total number of full-time equivalent positions is 42

ADDITIONAL INFORMATION

- The FY 2026-27 Proposed Budget includes charges of one quarter of one percent to certain procurement and construction contracts (\$4.75 million) and estimated reimbursements of \$510,000 for audits and investigative work performed for Aviation (\$250,000), Water and Sewer (WASD) (\$75,000), Solid Waste Management (\$20,000), Transportation and Public Works (DTPW) (\$50,000), and the Miami-Dade County School Board (\$115,000)
- In April 2025, the OIG underwent a reaccreditation review by the Florida Commission on Law Enforcement Accreditation; this reaccreditation takes place every three years, with the OIG's initial accreditation having taken place in 2010. The OIG also undergoes peer reviews conducted by the Association of Inspectors General, a national organization setting professional standards for offices of inspectors general; in December 2025, the OIG passed its peer review and the next review will be in the fall of 2028; these external reviews are important measures to assure that the OIG's operations adhere to professional standards
- OIG contract oversight activity continues at the Water and Sewer Department (WASD) as the Consent Decree Program nears completion; additional WASD projects being monitored are the Ocean Outfall Legislation Program and the Connect to Protect program
- The OIG has been actively engaged in monitoring procurement of Design-Build-Finance services for the re-alignment of the north bulkhead cruise berths; this is a significant capital project being undertaken by the Seaport Department, currently under an interim agreement; OIG contract oversight specialists have been providing independent oversight and observations to staff since the inception of this procurement; OIG oversight will continue through negotiations towards the final project agreement
- Contract oversight specialists work with the OIG's investigative squad stationed at Miami International Airport; this cross-discipline approach to respond to complaints involving contracts, leases, concessions, and construction projects, expedites the review process and provides a more holistic approach to assessing allegations of waste, fraud, and abuse
- The OIG partners with the Federal Bureau of Investigation's (FBI) South Florida Public Corruption Task Force and the Miami-Dade State Attorney's Office Public Corruption Task Force; the OIG's partnership with these task forces will continue in FY 2026-27
- In FY 2026-27, the OIG will continue to explore the feasibility of incorporating AI (artificial intelligence) into the data analysis and report writing process by automating the process, enhancing efficiency, and generating high-quality reports more quickly
- OIG investigations into vendor and contractor activities affect multiple departments including Aviation, WASD, DTPW, Seaport, Housing and Community Development, and Regulatory and Economic Resources

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: INSPECTOR GENERAL

The OIG's principal objective is to promote accountability and efficiency in government and to prevent and detect misconduct, fraud and abuse in County programs and contracts. The OIG strives to ensure that taxpayers get a fair and honest accounting of their money and, where possible, seeks appropriate remedies to recover public funds.

Strategic Plan Objectives

- FRE1-1: Support a customer-focused organization by providing convenient access to information and services, and by ensuring processes are easy to navigate

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Promote accountability and efficiency in government	Complaints received	IN	↔	411	431	450	450
	Percentage of complainants receiving feedback about initial disposition of complaint within 30 days	OC	↑	95%	99%	95%	95%
Increase the public's awareness of the OIG's findings by providing easy access to reports and information distributed by the OIG via the Internet	Reports issued	OP	↔	36	42	25	25
	Advisory memoranda issued	OP	↔	10	16	10	10
	Contracts/programs audited and reviewed*	OP	↔	41	205	25	30

*FY 2024-25 Actuals include review of the Equitable Distribution Program across eight county departments, consisting of 189 contracts alone; the Department does not anticipate such heightened level of review activity moving forward

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

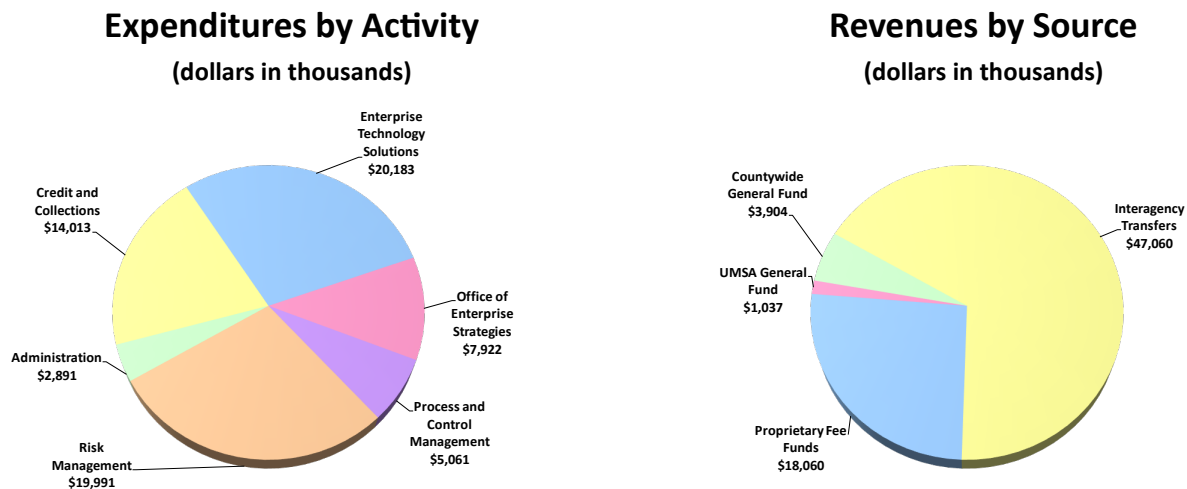
Internal Compliance

The mission of the Internal Compliance Department (ICD) is to support County operations by strengthening operational performance, improving processes, enhancing revenue generation, and advancing enterprise risk management across the organization. The Department's vision is to serve as a high-impact operational partner that delivers reliable, forward-looking enterprise systems, drives process innovation, maximizes timely revenue recovery, and promotes secure and efficient purchasing card practices that enable effective County operations. ICD's values reflect a commitment to accountability, operational integrity, and continuous improvement in service to County departments and the residents of Miami-Dade County.

In alignment with the strategic priority of Fiscal Responsibility and Efficiency, ICD manages the operational areas of the County's Enterprise Resource Planning (ERP) system, administers the County's purchasing and travel card programs, oversees delinquent account recovery, and supports enterprise risk management activities. ICD maintains the County's system of record, which includes human resources, supply chain, strategic sourcing, grants, and budgeting functions. The Department also recovers delinquent accounts receivable, including code enforcement citations, maintains countywide citation records in accordance with Chapter 8CC of the County Code, and supports timely and accurate revenue collection. Additionally, ICD conducts operational reviews to identify process improvements, recommend best practices, and support corrective actions that enhance performance and operational alignment with applicable requirements and County policies. The Department evaluates operational risks that may impact County activities and implements mitigation strategies. Through administration of the purchasing and travel card programs, ICD promotes secure, efficient, and cost-effective purchasing practices that support County operations.

ICD serves a diverse group of customers and stakeholders, including County departments, Jackson Health, residents and taxpayers, municipalities, and external partners. Customers rely on a stable and optimized ERP system; effective delinquent account and citation administration; practical operational guidance and support; and timely purchasing card services, including policy guidance, responsive assistance, and efficient transaction processing. Customer feedback is gathered through service requests, collections and citation inquiries, and follow-up engagements to continuously enhance service delivery.

FY 2026-27 Proposed Operating Budget



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Revenue Summary				
General Fund Countywide	0	3,036	3,738	3,904
General Fund UMSA	0	808	994	1,037
Bond Proceeds	0	9,599	0	4,047
Code Fines / Lien Collections	0	1,523	5,142	3,832
Credit and Collections	0	6,582	9,822	10,181
Fees for Services	0	2,631	2,631	2,374
IT Funding Model	0	2,467	8,065	24,058
Internal Service Charges	0	0	0	22,991
Total Revenues	0	26,646	30,392	72,424
Operating Expenditures Summary				
Salary	0	14,290	16,924	33,791
Fringe Benefits	0	5,626	7,545	14,752
Court Costs	0	7	97	108
Contractual Services	0	416	953	1,161
Other Operating	0	902	2,128	10,670
Charges for County Services	0	807	2,666	9,503
Capital	0	32	79	76
Total Operating Expenditures	0	22,080	30,392	70,061
Non-Operating Expenditures Summary				
Transfers	0	0	0	2,334
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	29
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	0	0	0	2,363

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Strategic Priority: Fiscal Responsibility and Efficiency				
Administration	2,732	2,891	15	11
Credit and Collections	14,964	14,013	91	91
Office of Enterprise Strategies	8,065	7,922	38	35
Process and Control Management	4,631	5,061	26	26
Enterprise Technology Solutions	0	20,183	0	45
Risk Management	0	19,991	0	94
Total Operating Expenditures	30,392	70,061	170	302

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

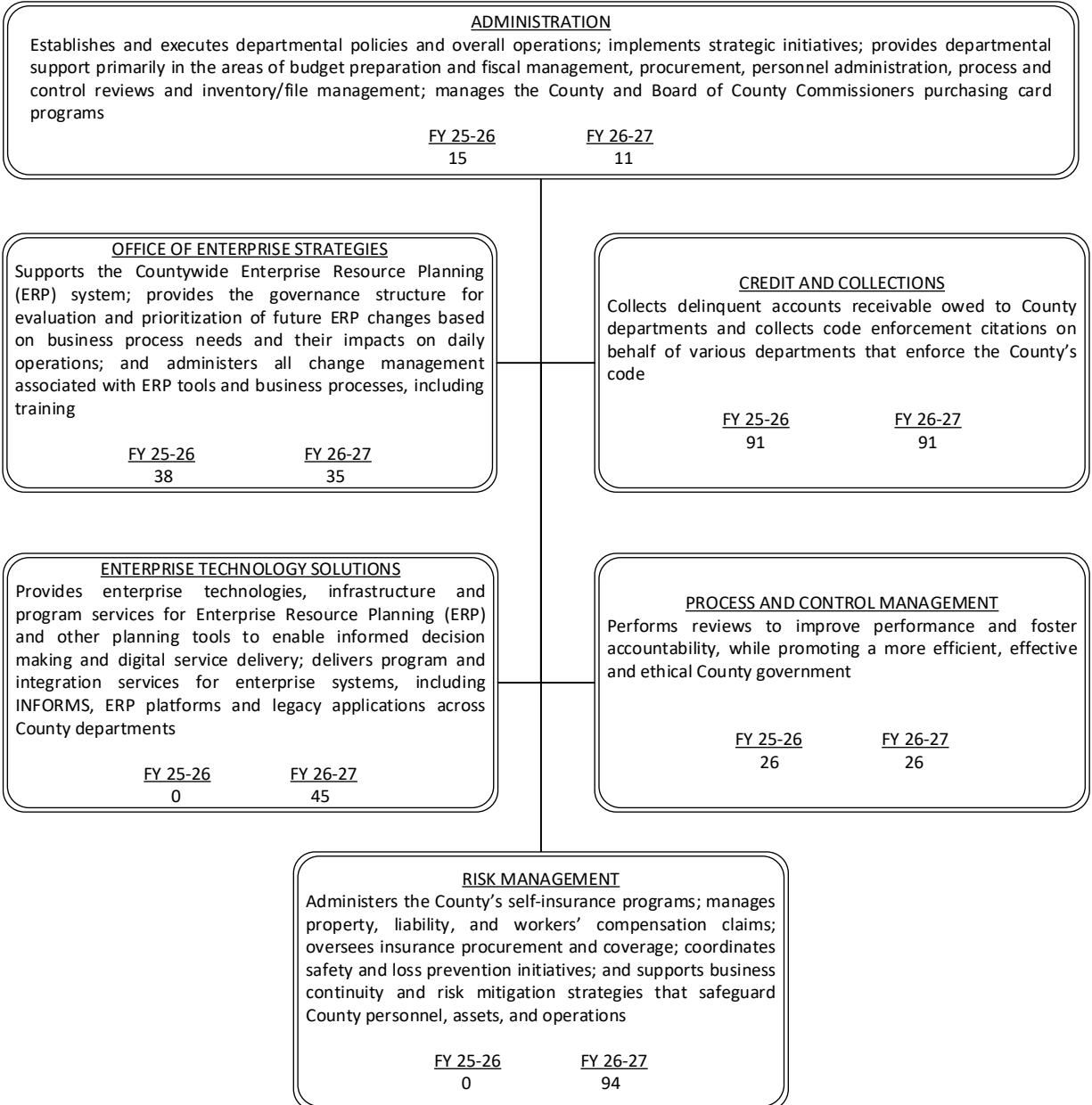
Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	0	0	7	7	11
Fuel	0	0	0	0	3
Overtime	0	1	0	1	0
Rent	0	123	600	600	1,259
Security Services	0	0	4	1	0
Temporary Services	0	0	0	0	1,019
Travel and Registration	0	1	69	63	104
Utilities	0	58	46	46	101

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
Aviation Revenues	0	0	2,150	0	0	0	0	0	2,150
Capital Asset Series 2022A	29,468	0	0	0	0	0	0	0	29,468
Bonds									
Capital Asset Series 2024A	466	0	0	0	0	0	0	0	466
Bonds									
Code Enforcement Technology	0	2,000	0	0	0	0	0	0	2,000
Trust Fund									
Future Financing	879	22,301	21,366	0	0	0	0	0	44,546
WASD Future Funding	0	0	2,150	0	0	0	0	0	2,150
Total:	30,813	24,301	25,666	0	0	0	0	0	80,780
Expenditures									
Strategic Priority: FRE									
Departmental Information	0	4,000	0	0	0	0	0	0	4,000
Technology Projects									
Information Technology	30,813	20,301	25,666	0	0	0	0	0	76,780
Total:	30,813	24,301	25,666	0	0	0	0	0	80,780

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2026-27 total number of full-time equivalent positions is 302

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: ADMINISTRATION

The Administration Division establishes and executes departmental policies and overall operations; implements strategic initiatives; provides departmental support primarily in the areas of budget preparation and fiscal management, procurement, personnel administration, process and control reviews and inventory/file management. The Division also manages the County's purchasing card (P-card) program and travel program, including oversight of card issuance, cardholder profiles, credit limits, and merchant category code controls. Additionally, it monitors card activity and reconciliations for compliance with administrative orders and procurement policies, resolves exceptions and disputed charges and issues reports that support strong internal controls and audit readiness.

ACCOMPLISHMENTS

- The Division streamlined the P-Card application process, added embossed tax-exempt certificates, refined Merchant Category Code controls, and introduced artificial intelligence tools for compliance monitoring and audits; additionally, the Division reduced the P-Card application turnaround time from four to two and a half days and saved 10 staff hours per month through artificial intelligence enabled reviews

KEY ISSUES

- Overdue P-Card reconciliations delay posting to the general ledger; unreconciled credit card charges, including delayed uploading of supporting documentation, remain outside the general ledger reporting and controls, increasing the risk of misstated financial reporting, delayed detection of noncompliance or improper charges, and reduced visibility for timely budget monitoring and correction

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Division will modernize P-Card compliance by reducing overdue reconciliations to ensure timely general ledger posting, deploying artificial intelligence enabled alerts for aging transactions, and expanding training and onboarding for liaisons and cardholders; this initiative will support timely general ledger posting and accurate financial reporting, reduce aged transactions, mitigate misuse and fraud risk, strengthen audit readiness, and decrease errors through improved training; this initiative will be implemented using existing resources without additional financial impact

BUDGET COMMENTS

- *As part of our commitment to ensuring long-term financial stability, strengthening essential services, and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of four vacant positions totaling \$467,000; the positions consist of one Administrative Officer 3, one Senior Personnel Specialist position and two Accountant 2's*
- The FY 2026-27 Proposed Budget reflects the reclassification of the Human Resources Manager position to establish the Assistant Director position to support the Department's expanding operational, compliance, and risk responsibilities and ensure effective managerial oversight

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: CREDIT AND COLLECTIONS

The Credit and Collections Division collects delinquent accounts receivable owed to County departments, as well as Jackson Health and its physicians; collects code enforcement citations on behalf of various departments responsible for enforcing the County's code; processes, maintains, and updates all code enforcement citations Countywide in accordance with Chapter 8CC of the County Code and Implementing Order 2-5.

Strategic Plan Objectives

- FRE4-1: Provide sound financial and risk management

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maximize revenues through intensive collection activity	Total revenue collected on all delinquent debts, inclusive of fees	OC	↑	\$21,399,345	\$23,746,630	\$28,758,709	\$28,758,708
	Code enforcement citations administered annually	OP	↔	155,157	137,146	120,000	120,000

KEY ISSUES

- Retention and hiring challenges driven by market competition, retirements, and workload growth continue to impact onboarding and operational capacity; as a result, fewer collectors are managing higher caseloads while expected to meet established collection performance targets, impacting productivity
- The legacy code enforcement systems limit automation, data integration, and reporting capabilities, increasing operational risk and reliance on manual processes; the system lacks developer support, customization, and maintenance due to its outdated programming language

PRIORITY INITIATIVES

- In FY 2026-27, the Division will initiate the multi-year project to replace the legacy mainframe SEFA/code enforcement system with a modern, web-based application developed in coordination with CIRD and partner agencies; this initiative will improve reporting, enhance data accuracy, increase system supportability and customization, expand access to Code Enforcement applicable departments, and reduce risks associated with obsolete technology and limited support; that this initiative will be funded through a self-funded model and/or the Code Enforcement Technology Trust Fund without impacting other County resources
- By the second quarter of FY 2026-27, the Division will explore and pilot an artificial intelligence (AI) driven collection tool to enhance account prioritization, workflow efficiency, and constituent engagement; this initiative will improve service response times, increase the number of accounts worked per collector, and enable staff to focus on more complex cases while minimizing budget growth; this initiative will be supported through a self-funded model and low-cost pilot efforts leveraging existing technologies with high returns through productivity gains

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF ENTERPRISE STRATEGIES

The Office of the Enterprise Strategies (OES) supports the Countywide Enterprise Resource Planning (ERP) system of record, also known as the INtegrated Financial Resources Management System (INFORMS), responsible for the strategic sourcing, procurement, human resources operations, budgeting and project costing functions. Additionally, it deploys effective and reliable technology solutions that support Miami-Dade County services and supports the Peoplesoft Applications maintained at the Aviation and Water and Sewer Departments.

Strategic Plan Objectives

- FRE3-1: Deploy effective and reliable technology solutions that support Miami-Dade County services

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide effective planning and support for County departments and Constitutional Office enterprise resource planning systems	Employee satisfaction with INFORMS services (score out of 5)	OC	↑	3.42	3.70	3.50	3.50

Strategic Plan Objectives

- FRE4-1: Provide sound financial and risk management

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Increase operational efficiency	Payroll accuracy rate*	EF	↑	n/a	99%	95%	95%

*This is a new measure that the Department began tracking on 4/1/2025, so no historical data exists prior to that date.

ACCOMPLISHMENTS

- The Division configured INFORMS to enable constitutional offices to operate independently on one shared platform using logical separation and role-based access while maintaining enterprise controls; additionally, the Division improved payroll through targeted automation, reducing manual corrections and pay-cycle reliability, and achieved a consistent 99 percent payroll accuracy rate
- The Division also established a centralized analytics hub that will serve as the single source of truth for data reporting and analytics across all County departments and constitutional offices; this solution increases automation, simplifies processes, eliminates redundant efforts Countywide, and improves analytics and decision-making by leveraging INFORMS data
- The Division modernized and streamlined County business processes, to improve efficiency and alignment with County policies; in Fiscal Year 2025-26, it implemented hundreds of enhancements and new features expanding functionality, optimizing performance, and maximizing the County's investment

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

KEY ISSUES

- Following the transition of INFORMS technical staff to ICD and their integration within the Division, an internal reorganization is needed to define roles and responsibilities and establish a center of excellence; this effort is needed to strengthen relationships with County departments, and support continued ERP evolution
- The ability to deliver and sustain ERP operations is constrained by limited functional and technical capacity; recruiting and retention pressures make it harder to remain competitive as an employer of specialized ERP functional and technical talent; continued vacancies impact throughput and knowledge transfer needed for sustained support and modernization
- Competing priorities and overlapping governance across departments and constitutional offices can delay decisions, drive rework, and increase risk of inconsistent configuration and controls and deviation from intended results
- Delays in ERP and supporting tool upgrades increase security and support risk and technical debt; deferred updates limit the County's ability to adopt newer functionality and maintain vendor supported configurations

PRIORITY INITIATIVES

- By the second quarter of FY 2027-28, the Division will complete the modernization of INFORMS by upgrading Oracle PeopleSoft Update Manager (PUM) and Oracle PeopleTools; this upgrade will enhance user experience, strengthen analytics and system management capabilities, and provide a more secure, efficient, and personalized PeopleSoft 9.2 environment, this initiative will require capital funds
- By the first quarter of FY 2026-27, the Division will collaborate with CITD, County departments and central business owners to add additional dashboards to the INFORMS Analytics Hub supporting Human Capital Management (HCM), and Financials and Supply Chain Management (FSCM) operations, compliance monitoring, service performance, and KPI reporting; this initiative will improve transparency and accelerate issue detection, enable data-driven governance and planning, strengthen compliance reporting and decision-making, and centralize analytics; this initiative will require capital funds

BUDGET COMMENTS

- *The Clerk of the Court and Comptroller's Office and the County, in coordination with the Aviation, Internal Compliance, People and Internal Operations, Public Housing and Community Development, Strategic Procurement, Water and Sewer Departments are collaboratively developing a comprehensive transition plan for the administration and support of the County's Enterprise Resource Planning (ERP) system, INFORMS; any budget adjustments needed to implement the transition that are not already included in the FY 2026-27 Proposed Budget will be incorporated, as appropriate, through the First or Second Change Memorandum during the September 2026 budget hearings before the Board of County Commissioners; if portions of the transition are implemented before the end of FY 2025-26, any related operational or budget adjustments will be addressed, as appropriate, through the FY 2025-26 mid-year or end-of-year budget amendment process*
- *As part of our commitment to ensuring long-term financial stability, strengthening essential services, and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of three vacant positions totaling \$449,000; the positions consist of one OES Enterprise Business Analyst 2, one Administrative Officer 3 and one OES Enterprise Business Architect*

DIVISION: PROCESS AND CONTROL MANAGEMENT

The Process and Control Management Division performs independent reviews to improve performance and accountability and promote an efficient, effective, and ethical County government. Additionally, it evaluates departmental policies, procedures, operational and revenue processes, and internal controls; recommends efficiencies and best practices; and supports departments in developing, tracking, and implementing corrective action plans.

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE4-1: Provide sound financial and risk management							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Conduct reviews aimed at operational efficiencies and effectiveness	Internal reports issued	OP	↔	51	52	50	48
	Amount assessed from reviews	OC	↑	\$642,844	\$402,458	\$3,000,000	\$3,000,000

ACCOMPLISHMENTS

- The Division issued 52 reports identifying efficiency gains, revenue recovery, and stronger internal controls, while generating \$402,458 in assessments, and recovering more than \$613,229 for County departments; maximized the use of an automated workpaper system to document reviews; and leveraged artificial intelligence to streamline reviews, target key risk areas, and develop recommendations

KEY ISSUES

- The Department's ability to execute its work plan is affected by competing priorities, including organizational and legislative changes which can shift focus and workload, creating risks of delays and capacity constraints

DIVISION: ENTERPRISE TECHNOLOGY SOLUTIONS

The Enterprise Technology Solutions (ETS) Division is responsible for managing PeopleSoft architecture, application modules and legacy systems. Additionally, the Division oversees ORACLE Cloud Infrastructure network and servers and security profiles and handles application enhancements and defect resolution.

BUDGET COMMENTS

- The Clerk of the Court and Comptroller's Office and the County, in coordination with the Aviation, Internal Compliance, People and Internal Operations, Public Housing and Community Development, Strategic Procurement, Water and Sewer Departments are collaboratively developing a comprehensive transition plan for the administration and support of the County's Enterprise Resource Planning (ERP) system, INFORMS; any budget adjustments needed to implement the transition that are not already included in the FY 2026-27 Proposed Budget will be incorporated, as appropriate, through the First or Second Change Memorandum during the September 2026 budget hearings before the Board of County Commissioners; if portions of the transition are implemented before the end of FY 2025-26, any related operational or budget adjustments will be addressed, as appropriate, through the FY 2025-26 mid-year or end-of-year budget amendment process*
- As part of our commitment to ensuring long-term financial stability, strengthening essential services, and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of one vacant position totaling \$167,000; the position is an IT Senior Systems Administrator*
- The FY 2026-27 Proposed Budget includes the transfer of the Enterprise Resource Planning Division to the Internal Compliance Department (ICD) from the Communications and Information Technology Department (CITD); this change is designed to better support the County's goal of establishing a fully integrated INFORMS system; the transfer of these 46 positions (\$8,422,000) will bring together the OES and ETS teams to strengthen coordination and create synergistic gains in productivity and support for the end users**

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: RISK MANAGEMENT

The Risk Management Division administers the County's self-insurance programs; manages property, liability, and workers' compensation claims; oversees insurance procurement and coverage; coordinates safety and loss prevention initiatives; and supports business continuity and risk mitigation strategies that safeguard County personnel, assets, and operations.

Strategic Plan Objectives

- FRE3-4: Effectively utilize and maintain facilities and assets

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide efficient risk management services	Subrogation collections	OP	↔	\$1,279,278	\$1,326,826	\$1,460,000	\$1,600,000

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of the Risk Management Division to the Internal Compliance Department (ICD) from the People and Internal Operations Department (PIOD); this change is designed to better support the County's goal of establishing a fully integrated Enterprise Risk Management (ERM) framework; the transfer of these 94 positions (\$14,731,000) will bring together two expert teams to strengthen coordination as ICD's expertise in process evaluation, control design, and continuous improvement will enhance the County's ability to identify, assess, and mitigate risks in a more structured and proactive manner; at the same time, the Risk Management team's experience in risk identification and mitigation will further strengthen compliance oversight and accountability
- The FY 2026-27 Proposed Budget continues to fund four positions in the Department of Transportation and Public Works (DTPW); these positions will help maintain safety related to the traffic lights and signage system to minimize the County's risk exposure from system malfunctions (\$626,000); the FY 2026-27 Proposed Budget also funds 3.5 positions within the PIOD Human Resources Shared Services Division to support workers' compensation and disability payments (\$730,500)
- The FY 2026-27 Proposed Budget continues to reimburse the County Attorney's Office for legal support in Workers' Compensation and tort cases (\$3.8 million)

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes INFORMS updates to support the optimization of human resources and payroll, strategic sourcing for procurement, and other critical functions to ensure continuity of County operations; the capital program also incorporates funding to integrate WASD's and Aviation's financials into INFORMS, along with other optimizations; the capital program will be funded with Future Financing (\$49.853 million), Capital Asset bond proceeds (\$31.366 million), Aviation revenues (\$2.150 million), and WASD revenues (\$2.150 million) (total program cost \$76.78 million; \$20.301 million in FY 2026-27; capital program #2000003595)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

ENTERPRISE RESOURCE PLANNING - OPTIMIZATION AND UPDATES

PROGRAM #: 2000003595

DESCRIPTION: Update the state-of-the-art, comprehensive, integrated ERP application (INFORMS) to optimize human resources and payroll, strategic sourcing for procurement, and other critical functions; and to ensure continuity of County operations

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Aviation Revenues	0	0	2,150	0	0	0	0	0	2,150
Capital Asset Series 2022A Bonds	29,468	0	0	0	0	0	0	0	29,468
Capital Asset Series 2024A Bonds	466	0	0	0	0	0	0	0	466
Future Financing	879	20,301	21,366	0	0	0	0	0	42,546
WASD Future Funding	0	0	2,150	0	0	0	0	0	2,150
TOTAL REVENUES:	30,813	20,301	25,666	0	0	0	0	0	76,780
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Project Contingency	0	2,828	2,287	0	0	0	0	0	5,115
Technology Hardware/Software	30,813	17,473	23,379	0	0	0	0	0	71,665
TOTAL EXPENDITURES:	30,813	20,301	25,666	0	0	0	0	0	76,780

SALES FORCE CREDIT AND COLLECTIONS SYSTEM

PROGRAM #: 2000006095

DESCRIPTION: Replace the County's multi-decade legacy system with a new modern, cloud-based enterprise platform for managing code enforcement citations, notices, status and action updates, payment activity, reporting, and critical system interfaces; the new platform will provide participating County departments and constitutional offices with a secure, scalable, and sustainable solution to support current and future code enforcement operations

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Code Enforcement Technology Trust Fund	0	2,000	0	0	0	0	0	0	2,000
Future Financing	0	2,000	0	0	0	0	0	0	2,000
TOTAL REVENUES:	0	4,000	0	0	0	0	0	0	4,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Technology Hardware/Software	0	4,000	0	0	0	0	0	0	4,000
TOTAL EXPENDITURES:	0	4,000	0	0	0	0	0	0	4,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

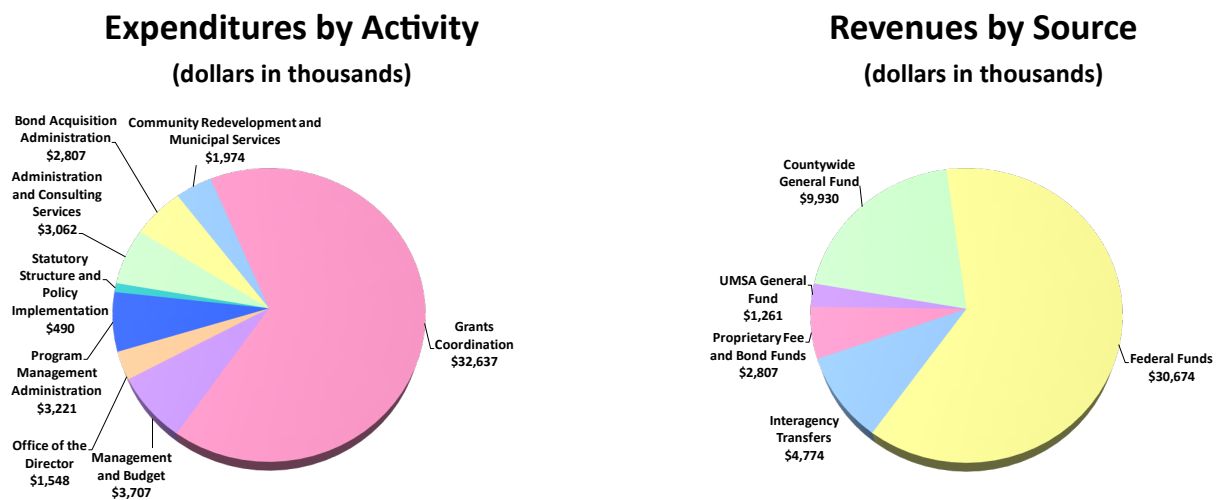
Management and Budget

The mission of the Office of Management and Budget (OMB) is to provide the reliable information, expert analysis, guidance, resources, and oversight needed to support excellent public service delivery and to ensure a fiscally responsible local government that is accountable to the community. In fulfilling its vision, “managing resources for a thriving community,” OMB is guided by its core values of integrity, accountability, excellence, leadership, adaptability, transparency and empathy.

In supporting the strategic priority of Fiscal Responsibility and Efficiency, OMB supports and facilitates the County's results-oriented government framework to promote the most efficient use of the County's resources through strategic and business planning, operating and capital budgeting, fiscal monitoring, and performance improvement initiatives. It manages grant programs and Federal Emergency Management Agency (FEMA) projects, identifies funding and partnership opportunities, and assists County departments to maximize financial resources. OMB also leads incorporation and annexation functions as well as facilitation of community redevelopment agency (CRA) activities. OMB oversees the Building Better Communities General Obligation Bond (BBC-GOB) Program and the Countywide Infrastructure Investment Program (CIIP) and manages the County's debt financing and debt issuances. Also, OMB serves as the lead liaison and manages the ongoing transition of operations for the County's constitutional offices. Taken together, these functions help ensure the County allocates and manages resources to reflect the community's priorities.

OMB serves Miami-Dade residents and visitors. By working with internal and external customers, OMB addresses community priorities, fosters prosperity for residents and businesses, and builds trust and collaboration among stakeholders. It strives to meet customer needs timely, accurately, cost-effectively, and ethically. Internal customers include the Office of the Mayor and the Board of County Commissioners, as well as County departments. External customers include municipalities, residents, community leaders, CRA boards, municipal advisory committees and the five constitutional offices. Additionally, OMB works with federal and state grant funding sources, not-for-profit organizations, public and philanthropic grant makers, academia and contractors supporting the County. Customer feedback from meetings, focus groups, and surveys is analyzed to improve performance.

FY 2026-27 Proposed Operating Budget



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual	Actual	Budget	Proposed	(dollars in thousands)	Total Funding		Total Positions	
	FY 23-24	FY 24-25	FY 25-26	FY 26-27		Budget	Proposed	Budget	Proposed
Revenue Summary					Expenditure By Program	FY 25-26	FY 26-27	FY 25-26	FY 26-27
Revenue Summary					Strategic Priority: Fiscal Responsibility and Efficiency				
General Fund Countywide	7,961	14,584	9,594	9,930	Office of the Director	1,487	1,548	4	4
General Fund UMSA	1,071	1,305	1,295	1,261	Administration and	2,966	3,062	14	13
Bond Administration Fees	2,264	2,489	1,671	2,171	Consulting Services				
Bond Transaction Fees	2,484	1,188	2,113	1,560	Management and Budget	3,540	3,707	18	17
Building Better Communities	592	207	706	783	Community	1,034	1,974	4	5
Bond Interest					Redevelopment and				
CIIP Proceeds	618	1,034	721	572	Municipal Services				
CRA Administrative					Grants Coordination	50,611	32,637	40	42
Reimbursement	1,936	1,511	1,249	2,719	Program Management	3,385	3,221	10	9
Carryover	0	4,073	2,990	1,550	Administration				
Interest Earnings	84	591	45	45	Bond Acquisition	2,404	2,807	8	8
Miscellaneous	0	0	186	0	Administration				
Miscellaneous Revenues	7	12	30	107	Statutory Structure and	480	490	3	3
QNIP Bond Proceeds	0	0	82	0	Policy Implementation				
State Grants	0	0	1,234	0	Total Operating Expenditures	65,907	49,446	101	101
Federal Grants	1,037	1,236	17,429	3,221					
Ryan White Grant	27,751	27,823	27,284	27,453					
Constitutional Officers									
Reserve Fund	528	0	0	0					
IT Funding Model	424	476	212	216					
Interfund Transfers	163	186	3,140	0					
Transfer From Other Funds	0	0	0	377					
Total Revenues	46,920	56,715	69,981	51,965					
Operating Expenditures									
Summary									
Salary	12,322	13,239	23,255	14,942					
Fringe Benefits	4,649	4,941	10,479	6,337					
Court Costs	1	5	24	2					
Contractual Services	197	257	1,908	1,904					
Other Operating	424	396	3,683	531					
Charges for County Services	592	526	381	363					
Grants to Outside	25,719	30,873	25,700	25,330					
Organizations									
Capital	26	48	477	37					
Total Operating Expenditures	43,930	50,285	65,907	49,446					
Non-Operating Expenditures									
Summary									
Transfers	0	2,836	4,074	2,519					
Distribution of Funds In Trust	0	0	0	0					
Debt Service	0	0	0	0					
Depreciation, Amortizations	0	0	0	0					
and Depletion									
Reserve	0	0	0	0					
Total Non-Operating Expenditures	0	2,836	4,074	2,519					

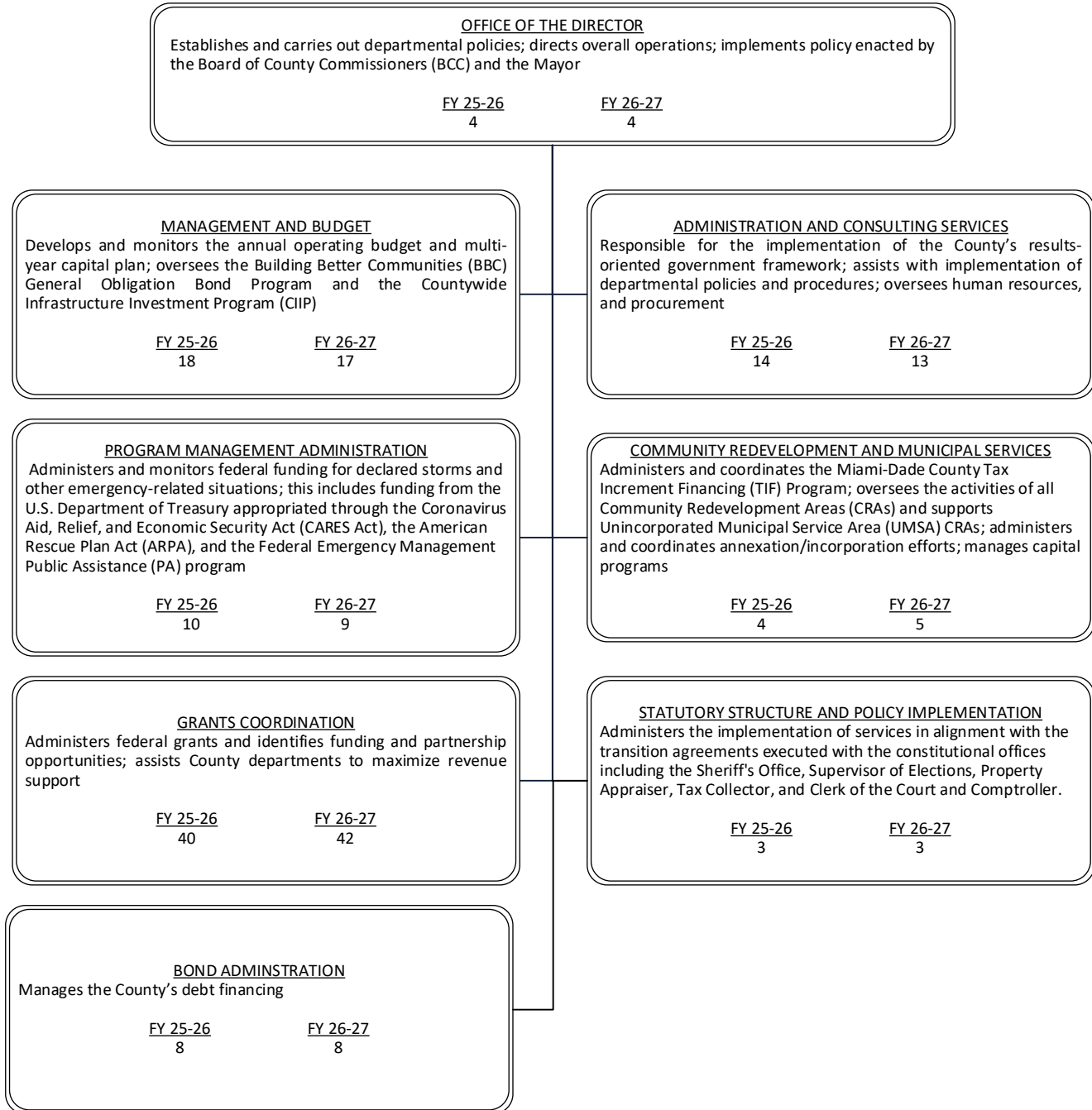
FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	6	8	24	19	22
Fuel	0	0	0	0	0
Overtime	9	6	0	2	0
Rent	83	91	69	85	89
Security Services	0	0	0	0	0
Temporary Services	21	526	220	100	0
Travel and Registration	53	21	62	37	63
Utilities	30	36	36	20	34

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2026-27 total number of full-time equivalent positions is 101

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides leadership and direction to departmental staff, establishes and implements departmental policies, and directs overall operations. It reviews and implements County policy, manages intergovernmental and legislative activities, coordinates Implementing Orders (IOs) and Administrative Orders (AOs) for budget and agenda items, maintains the IO/AO database, and oversees development and review of County procedures and the Procedures Manual.

DIVISION: ADMINISTRATION AND CONSULTING SERVICES

The Administration and Consulting Services (ACS) Division supports results-oriented government through strategic planning, performance measurement, and internal consulting. It facilitates business planning for County departments and improves service efficiency and effectiveness through performance analysis projects and Lean Six Sigma training. ACS also manages policies, human resources, procurement, and the Management Advisory Consulting Services (MACS) Pool.

Strategic Plan Objectives

- FRE2-2: Promote employee development and leadership

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Promote the use of Lean Six Sigma (LSS) techniques	Number of County employees completing advanced Lean Six Sigma training programs	OP	↔	33	24	30	30
	Employees trained in Lean Six Sigma yellow belt methodology (via OMB program) since inception	OC	↑	1,860	1,995	2,000	2,125

Strategic Plan Objectives

- FRE4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve alignment and achievement of strategic priorities throughout the County	Performance analysis projects completed	OC	↑	9	8	8	8
	Percentage of Strategic Plan objectives supported by department business plans and scorecards	OC	↑	100%	100%	100%	100%
	Average number of active users of the County Strategic Management System	IN	↔	456	454	350	425

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

KEY ISSUES

- OMB's Green Belt previous training provider ceased to operate, creating a gap in the delivery of Lean Six Sigma training services; notwithstanding, there is an opportunity to develop partnerships with County departments and other organizations and to expand the Lean Six Sigma coaching program

PRIORITY INITIATIVES

- In FY 2025-26, the Division completed the procurement of a new Lean Six Sigma Green and Black Belt training partner and plans to conduct Green Belt training for County employees; this effort will ensure high quality training services remain available to County employees and enhance performance improvement skills in the workforce; training services will be funded by the respective employees' departments
- In FY 2026-27, the Division will develop structured partnerships with County departments and/or constitutional offices and expand the Lean Six Sigma coaching program; this initiative will help customer organizations achieve meaningful process and performance improvements and to promote a culture of continuous improvement; this initiative will be completed using existing resources
- In FY 2025-26, the Division will launch a countywide transformation framework to identify cost savings and improve employee experience and service delivery through data-driven, cross-department initiatives; this initiative will improve resident services and fiscal accountability, generate sustainable cost savings, and improve employees' capacity to focus on mission-critical work; this initiative will be managed with existing staff and potentially supplemented with external vendor support; it is expected to generate verified net cost savings over time

BUDGET COMMENTS

- As part of our commitment to ensuring long-term financial stability, strengthening essential services, and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of one vacant Program Coordinator position (\$253,000)*

DIVISION: MANAGEMENT AND BUDGET

The Management and Budget Division ensures the County's viability through sound financial policies. It develops and implements the operating and capital budget, ensuring resources, operations, and staffing levels align to achieve results. It updates the County's Five-Year Financial Plan, and manages the Building Better Communities General Obligation Bond, Countywide Infrastructure Investment Program, General Government Improvement Fund, and the Quality Neighborhood Improvement Program.

Strategic Plan Objectives

- FRE4-1: Provide sound financial and risk management

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Prepare and monitor the County's budget	Countywide emergency contingency reserve balance (in millions)	OC	↑	\$64.5	\$75.8	\$81.9	\$87.8

Strategic Plan Objectives

- FRE1-2: Facilitate community outreach and engagement to promote better decision-making in County government

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Facilitate community involvement and engagement in the budget process	Total number of public speakers at budget hearings	OC	↑	276	436	150	150

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain healthy reserves	Carryover as a percentage of the General Fund budget	OC	↑	1.7%	5.5%	3.0%	6.6%
Prepare budget that supports the County's mission	GFOA budget scores	OC	↑	3.3	3.5	3.3	3.3

ACCOMPLISHMENTS

- The Division developed and presented the FY 2025-26 Proposed Budget that was adopted by the Board on September 18, 2025; additionally, the FY 2025-26 Adopted Budget Book received the Distinguished Budget Presentation Award from the Government Finance Officers Association for the 24th consecutive year

KEY ISSUES

- Developing a budget in an uncertain economic environment and with ongoing governmental structural changes and property tax legislation being considered in the Florida Legislature's regular sessions is challenging; working with stakeholders to obtain funding priorities in a timely manner is critical

BUDGET COMMENTS

- In FY 2026-27, the Division will continue to work with County departments as well as municipalities and outside organizations to plan, schedule and coordinate the BBC-GOB program to ensure adherence to budgets and schedules; the FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes \$158.445 million of BBC-GOB capital projects
- In FY 2026-27, the Division will continue the implementation of the Countywide Infrastructure Investment Plan (CIIP); staff from the Bond Program Monitoring section of the Management and Budget Division will facilitate the program, coordinate contracting efforts, develop reporting requirements, and communicate the program's progress; staff will be funded with CIIP proceeds (\$572,000)
- The FY 2026-27 Proposed Budget includes the transfer of one Contracts Officer position from Bond Program Monitoring to Grants Coordination

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: COMMUNITY REDEVELOPMENT AND MUNICIPAL SERVICES

The Community Redevelopment and Municipal Services (CRMS) Division administers the County's Tax Increment Financing (TIF) Program and oversees all CRAs; evaluates redevelopment areas/plans and findings of necessity; coordinates CRA approvals, budgets, and interlocal agreements; analyzes annexations and incorporations and manages the Municipal Advisory Committees. CRMS also negotiates municipal boundary and service-transition agreements; reviews CRA activities, manages UMSA CRAs, and provides recommendations on future municipal boundaries.

Strategic Plan Objectives

- EWA4-2: Increase economic opportunity and access to information technology

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Promote development in distressed areas by monitoring and supporting CRAs	Number of Community Redevelopment Agencies (CRAs)	IN	↔	15	15	16	16
	County TIF revenue payments (in millions)*	OC	↑	\$93.4	\$108.4	\$123.2	\$135.5
	Percent of total County Urban Development Boundary area within TIF districts**	IN	↔	26.9%	26.9%	28.0%	28.0%

* TIF Revenue Payments include Strategic Miami Area Rapid Transit (SMART) Transportation Infrastructure Improvement District (TIID) payments

** This measure includes the SMART TIID

KEY ISSUES

- Ensuring stable and predictable revenue for Community Redevelopment Areas (CRAs) is becoming increasingly challenging as potential state legislation aimed at eliminating property taxes threatens their primary funding source
- UMSA CRA Boards continue to request greater independence from the County, potentially reducing coordination and oversight by County staff

PRIORITY INITIATIVES

- In FY 2026-27, the Division will renegotiate all UMSA CRA interlocal agreements to identify operational tasks between the CRAs and the County and require a reimbursement back to the County; this effort will reduce the County's liability by defining processes between the CRAs and County staff while reimbursing the County's General Fund and helping fund projects within the CRA areas; this initiative will be completed using existing resources and could reduce liability and costs to the County while resulting in a funding source for projects within the CRA areas
- In FY 2025-26 the Division will renegotiate the Miami Gardens CRA interlocal agreement to reduce the County's TIF contribution to the Agency and potentially sunset the Agency early; this will reduce the County's TIF payment to the CRA; this initiative will be completed with existing resources; potentially, between \$3 to \$9 million net will be returned to the County within the next five years

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of one Senior Business Analyst to Community Redevelopment and Municipal Services from Program Management Administration

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: GRANTS COORDINATION

The Grants Coordination Division (GC) drives County grant strategy and compliance by identifying, pursuing, and supporting County department led and community-based revenue generating opportunities. The Ryan White Program, Ending the HIV Epidemic Initiative, Community Based Organizations (CBO) Grant Program, Revenue Maximization, and Grant teams manage key program grants, train departments, provide technical assistance, and track legislative actions to expand County services.

Strategic Plan Objectives

- FRE4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Actively pursue grant and sponsorship funding opportunities	Grants funding received (in millions)*	OC	↑	\$225	\$102	\$85	\$85

*FY 2023-24 Actual reflects funding amount as a result of infrastructure grant awards

Strategic Plan Objectives

- FRE1-3: Ensure involvement of local organizations to help address priority needs of our residents

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain program integrity to ensure service delivery	Number of site visits - CBOs*	OP	↔	131	135	117	117

*Actuals for FY 23-24 have been updated due to a scrivener's error

Strategic Plan Objectives

- HSC5-6: Provide the necessary support services to residents in need

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Promote independent living through early intervention and support services	People with HIV in Miami-Dade served by Ryan White Program*	OP	↔	9,316	9,194	9,300	9,600
	Comprehensive Ryan White Program site visits (per contract year)**	OP	↔	14	12	18	18

*The Ryan White Program's grant fiscal year spans from March 1 to February 28/29 each year. For reporting purposes, however, the program is reported using a standard fiscal year (FY) format.

**A federal waiver of the annual site visit requirement was approved for Grant FY 2023-24

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

ACCOMPLISHMENTS

- Grants Coordination distributed the Weekly Grant Mail to over 25,000 subscribers and directly supported more than 65 grant projects, securing \$101.8 million in awards; this includes \$26.8 million for Ryan White Part A/Minority AIDS Initiative programs and \$4.47 million for Ending the HIV Epidemic serving more than 9,300 residents with HIV in 2024

KEY ISSUES

- As the federal and state funding landscape continually changes, there is a need to strengthen grant applications, expenditures, reporting, and program management across departments, enhancing their capacity to apply for and manage grant funds to address unfunded needs
- To ensure transparency, compliance, and alignment with evolving federal funding requirements and HIV care needs, there is a need to issue a new Request for Proposals (RFP) for the Ryan White Part A Program, Minority AIDS Initiative, and the Ending the HIV Epidemic (EHE) Initiative
- Sustainable funding for Community-Based Organizations (CBOs) is needed, while pressures exist for the County to address evolving community needs; CBOs require enhanced capacity building, including targeted training, technical assistance, and onboarding support for new agencies and providers

PRIORITY INITIATIVES

- By August 2026 the Division will deploy a new competitive solicitation process, using ZoomGrants software, to identify qualified subrecipients to deliver Ryan White Program and Ending the HIV Epidemic services; this initiative ensures continuity of HIV care for people with HIV in Miami-Dade County; this initiative is funded through Ryan White Program budget and under Grants Coordination's ZoomGrants contract
- In FY 2025-26, the Division will develop and deliver a structured curriculum of grant management, reporting, compliance, and financial training tailored to CBOs, including onboarding for new providers; this effort strengthens CBO capacity, reduces compliance findings, and improves service delivery across funded programs; this initiative will be completed using existing CBO Program staff resources
- In FY 2025-26, the Division will launch an Internal SharePoint to house grant resources and new professional training series for County departments; this initiative expands departments' capacity to seek, apply for, and manage grants to address unfunded programmatic and capital needs; this initiative will be completed using existing resources

BUDGET COMMENTS

- **During FY 2025-26 two overages were approved to support nonprofit and community-based organization (CBO) capacity-building initiatives: one OMB Program Coordinator and one OMB Capacity Building Manager for Grants Coordination (\$468,000)**
- The FY 2026-27 Proposed Budget includes the transfer of one Contracts Officer position to Grants Coordination from Bond Program Monitoring (\$151,000)
- *As part of our commitment to ensuring long-term financial stability, strengthening essential services, and improving operational efficiency, the FY 2026-27 Proposed Budget includes the elimination of one vacant Contracts Officer position (\$111,000)*

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: PROGRAM MANAGEMENT ADMINISTRATION

The Program Management (PM) Administration Division administers federal funding for declared storms and emergencies to maximize reimbursement for the County. It ensures compliance with federal terms, tracks and reconciles disaster costs via INFORMS Emergency Management System Solutions, prepares grant-required reports for funders and stakeholders, provides technical assistance and training to departmental staff, and collaborates with funders including FEMA and the U.S. Treasury.

Strategic Plan Objectives

- FRE4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Foster successful reimbursement of emergency related expenditures	Percentage of FEMA and state requests for information completed on time	EF	↑	100%	100%	100%	100%
	Percentage of emergency liaisons trained annually on procedures and forms	OC	↑	100%	100%	100%	100%
	Florida Recovery Obligation Calculation (FROC) for Miami-Dade County*	OC	↑	58 points	57 points	60 points	60 points

*FROC initiative commenced in FY 2023-24

ACCOMPLISHMENTS

- The Division achieved the reinstatement of \$3.6 million in funding for the COVID-19 Corrections and Rehabilitation Force Account Labor (FAL) costs and \$1 million for the COVID-19 Non-Congregate Sheltering projects through successful appeal and arbitration of FEMA's negative determinations and denials of costs

KEY ISSUES

- Currently, there is high uncertainty regarding the future of federal disaster funding to reimburse the County for emergency protective measures, permanent repair work, and management costs; this is resulting in frequent and inconsistent changes to funder and event-specific policies and practices

PRIORITY INITIATIVES

- In FY 2026-27, the Division will implement enhanced reporting functionalities using current FEMA equipment rates, FRS retirement rates, and geocoded locations; the improvements will validate staff reported emergency work within INFORMS/EMASS; this initiative will ensure accurate cost claims that meet FEMA requirements and capture labor costs of responding employees, targeting those from the 14 departments providing the bulk of the County's response; this initiative will be completed using existing resources
- By November 2026, the Division will participate in the Florida Recovery Obligation Calculation (FROC) initiative, complete the annual Disaster Readiness Assessment, address abatement items, and implement recommendations; the County will be able to quickly access the obligated FEMA Public Assistance funding in the same percentage as the F-ROC Disaster Readiness Assessment score achieved for each hurricane season; this initiative will be completed using existing resources

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of one Senior Business Analyst to Community Redevelopment and Municipal Services from Program Management Administration

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: BOND ACQUISITION ADMINISTRATION

The Bond Acquisition Administration (BAA) Division oversees all financial, analytical, and administrative functions of the County's debt management process, managing a bond portfolio of more than \$18 billion across 16 distinct credits, peripheral authorities, and a Master Equipment Lease program of more than \$486 million. BAA ensures the coordination of stakeholders responsible for monitoring expenditures, managing cash flow projections, and maintaining compliance before, during, and after debt issuance.

Strategic Plan Objectives

- FRE4-1: Provide sound financial and risk management

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide sound financial and risk management	Percentage of debt service payments made timely	OC	↑	100%	100%	100%	100%
	Bond rating evaluation by Moody's*	OC	↑	Aa2	Aa2	Aa2	Aa2
	Bond rating evaluation by Standard & Poor's*	OC	↑	AA	AA	AA	AA

*Bond ratings are for General Obligation Bonds

ACCOMPLISHMENTS

- During FY 2024-25, BAA completed eight financing transactions, including seven bond issuances and implementation of the 2025 Master Lease Program; the County executed \$460 million in Countywide debt refundings, generating \$52.2 million in gross debt service savings over the life of the bonds and \$36.4 million in net present value savings, equal to 7.18% of the refunded bonds

KEY ISSUES

- In today's economic environment and with ongoing fiscal pressure, it remains important to preserve and enhance the County's strong credit ratings

PRIORITY INITIATIVES

- The Division will implement strategies to maintain and strengthen County credit ratings and achieve savings via prudent debt management, economic monitoring, proactive disclosure, compliance, and long-term planning; maintaining high credit ratings lowers borrowing costs, improves capital access, signals fiscal stability, supports long-term planning, and enhances public confidence in the County's governance; this initiative will be completed using existing resources

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: STATUTORY STRUCTURE AND POLICY IMPLEMENTATION

The Statutory Structure and Policy Implementation (SSPI) Division oversees and supports the transition and ongoing coordination of services for the County's independent Constitutional Offices, including the Sheriff, Supervisor of Elections, Property Appraiser, Tax Collector, and Clerk of the Court and Comptroller. The Division manages transition-related agreements, serves as the County's liaison, and provides strategic guidance to ensure service continuity and public accountability.

Strategic Plan Objectives

- FRE4-2: Effectively prioritize, allocate and use resources to meet the current and future operating and capital needs for all our residents

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Facilitate County departments transition to independent Constitutional Offices	Overall percentage completion of the transition to Constitutional Offices	OC	↑	75%	90%	100%	100%

ACCOMPLISHMENTS

- The SSPI Division successfully negotiated and executed transition agreements with the Constitutional Officers, establishing the legal and operational framework for the transfer of functions and ensuring continuity of services following the implementation of constitutional changes

KEY ISSUES

- Adjusting to changing priorities and policy directions of newly elected Constitutional Officers requires flexibility and may impact coordination, decision-making timelines, and long-term strategic alignment
- Successful development and negotiation of service level agreements with Constitutional Offices remains critical to defining service responsibilities and governance frameworks, and any delays or misalignment could impact service continuity and public accountability

PRIORITY INITIATIVES

- In FY 2025-26, the Division will establish a structured communication framework between the County and constitutional offices, including regular coordination meetings and standardized protocols; this initiative will improve coordination, clarity, and consistency in decision-making, reducing operational risk and strengthening collaboration across entities; this initiative will be completed using existing resources

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

People and Internal Operations

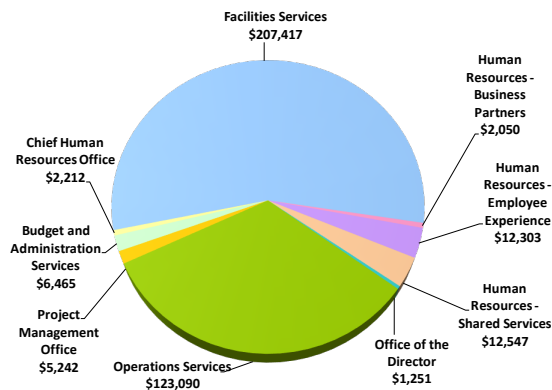
The People and Internal Operations Department (PIOD) provides internal support services to support County government operations. PIOD's mission is to provide integrated people, operational, and infrastructure services that strengthen organizational performance, ensure fiscal stewardship, and support safe, accessible, and efficient delivery of services to the community. PIOD partners across the organization to efficiently support operations, optimize assets, and cultivate a high-performing workforce aligned with countywide priorities.

In supporting the strategic priority of Fiscal Responsibility and Efficiency, PIOD delivers facility maintenance, centralized security operations, print and mail services, surplus sales, and procurement and delivery of business supplies; ensures accessibility to County facilities and programs through American with Disabilities Act (ADA) compliance; and optimizes the County's fleet, fuel and supply chain. Additionally, the Department provides centralized leadership and support for employee engagement, recruitment, career development, and benefits administration, fostering a motivated and dynamic workforce.

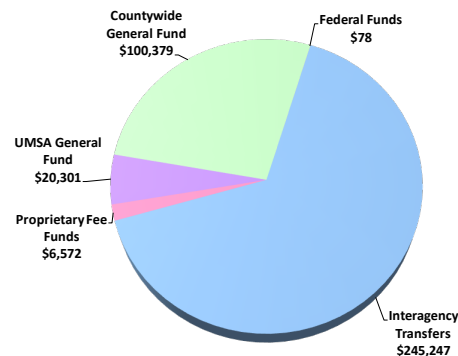
PIOD's customers and stakeholders include Miami-Dade County's workforce, County departments, constitutional offices, municipalities, residents, visitors, and external stakeholders including labor unions, the Florida Retirement System, the U.S. Equal Employment Opportunity Commission, developers, non-profit organizations and community advocacy groups. The priority needs of its customers include: comprehensive support of the workforce from recruitment to retirement; access to safe, sustainable and resilient facilities; cost-effective and dependable business supply procurement and delivery processes; dependable fleet maintenance and fueling services, initiatives to protect natural resources; the timely processing of payments, and reliable print and mail services. In meeting these needs, customers also expect predictable timelines, equitable outcomes and standardized processes. Customer feedback is obtained via surveys posted at service locations and online and packaged with supply and print orders, and through working sessions; this feedback is used to identify opportunities for improvement.

FY 2026-27 Proposed Operating Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27	(dollars in thousands)	Total Funding		Total Positions	
					Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Revenue Summary					Strategic Priority: Fiscal Responsibility and Efficiency				
General Fund Countywide	0	91,831	103,305	100,379	Office of the Director	1,438	1,251	3	4
General Fund UMSA	0	24,411	20,391	20,301	Budget and	7,522	6,465	46	39
Carryover	0	0	3,400	5,069	Administration Services				
External Fees	0	9,682	3,091	2,516	Operations Services	125,235	123,090	310	307
Fines and Forfeitures	0	200	200	200	Facilities Services	202,478	207,417	278	271
Miscellaneous Revenues	0	102	163	80	Office of Real Estate and	31,463	0	29	0
State Grants	0	5	0	0	Development				
Fees for Services	0	87	78	78	Project Management	0	5,617	28	31
Fees and Charges	0	3,808	4,942	5,192	Office				
IT Funding Model	0	2,323	2,805	2,980	Chief Human Resources	4,012	2,212	22	7
Interagency Transfers	0	3,203	2,693	2,897	Office				
Internal Service Charges	0	257,367	302,278	272,784	Human Resources -	9,585	12,303	59	75
Miami-Dade Rescue Plan	0	0	2,726	2,167	Employee Experience				
Fund					Human Resources -	31,468	12,547	167	81
Other Revenues	0	105	172	172	Shared Services				
Total Revenues	0	393,124	446,244	414,815	Human Resources -	2,076	2,050	12	11
Operating Expenditures					Business Partners				
Summary					Total Operating Expenditures	415,277	372,952	954	826
Salary	0	83,242	87,141	75,599					
Fringe Benefits	0	33,366	39,158	35,033					
Court Costs	0	10	12	11					
Contractual Services	0	107,099	127,245	128,376					
Other Operating	0	106,553	125,660	102,039					
Charges for County Services	0	32,272	35,630	31,716					
Capital	0	1,129	431	178					
Total Operating Expenditures	0	363,671	415,277	372,952					
Non-Operating Expenditures									
Summary									
Transfers	0	26,909	26,364	37,939					
Distribution of Funds In Trust	0	173	328	303					
Debt Service	0	4,380	3,654	2,690					
Depreciation, Amortizations	0	0	0	0					
and Depletion									
Reserve	0	0	621	931					
Total Non-Operating Expenditures	0	31,462	30,967	41,863					

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

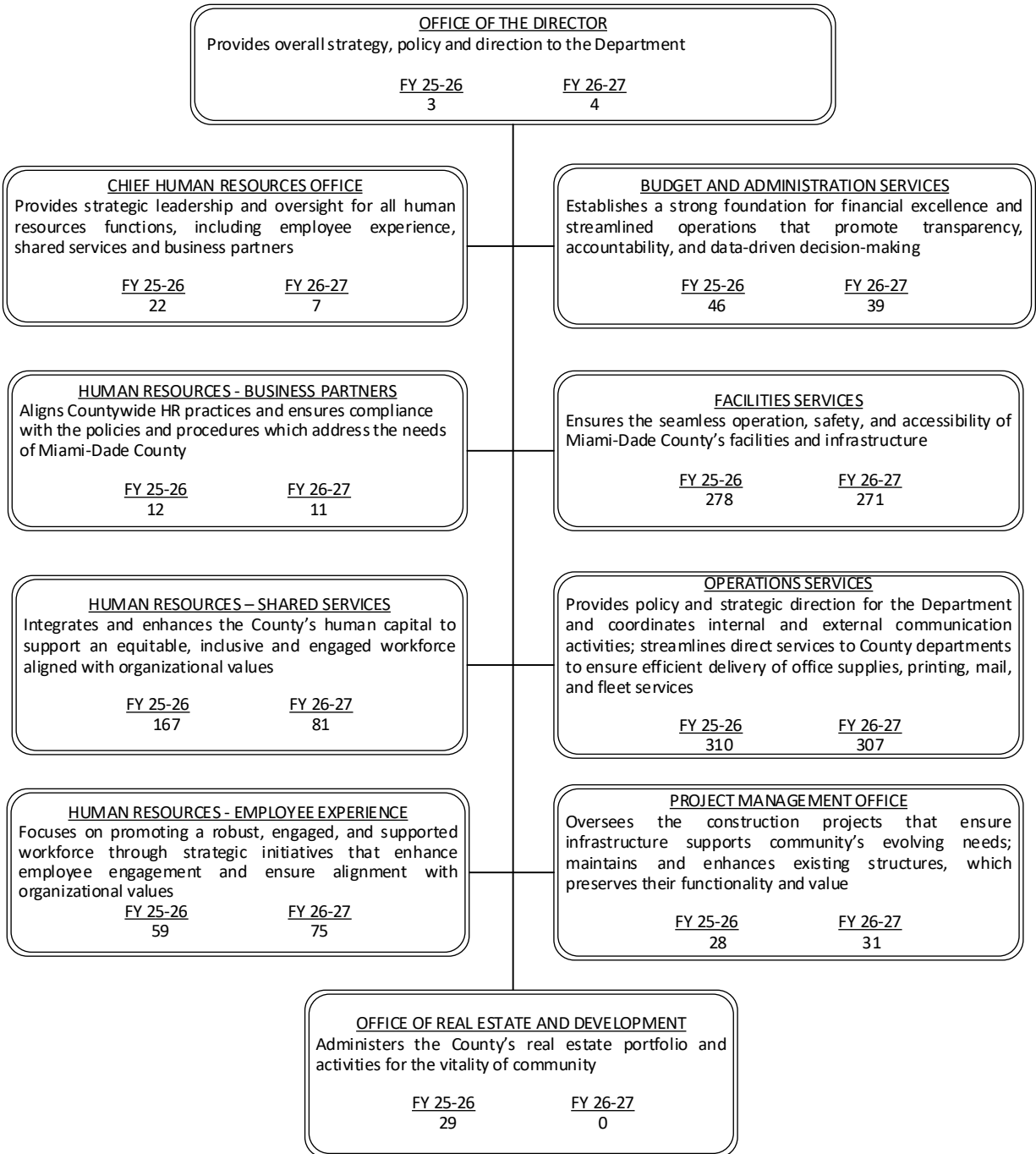
Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	0	401	50	40	38
Fuel	0	26,472	35,703	27,536	28,807
Overtime	0	6,082	3,871	6,632	4,162
Rent	0	18,660	26,484	20,271	7,534
Security Services	0	64,715	66,365	67,146	69,893
Temporary Services	0	528	119	182	39
Travel and Registration	0	32	165	142	84
Utilities	0	13,252	16,284	16,292	17,093

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
2011 Sunshine State Financing	767	0	0	0	0	0	0	0	767
BBC GOB Financing	22,188	6,633	2,115	0	0	0	0	0	30,936
CIIP Program Bonds	49,622	0	0	0	0	0	0	0	49,622
CIIP Program Financing	129,742	154,958	77,473	54,984	0	0	0	0	417,157
Capital Asset Series 2022A Bonds	2,172	0	0	0	0	0	0	0	2,172
Capital Asset Series 2023A Bonds	500	0	0	0	0	0	0	0	500
Capital Asset Series 2024A Bonds	195,540	0	0	0	0	0	0	0	195,540
Energy Conservation Lease Financing	3,785	0	0	0	0	0	0	0	3,785
FUMD Work Order Fund	0	2,450	4,100	100	0	0	0	0	6,650
Future Financing	104,196	152,400	113,347	18,082	0	0	0	0	388,025
General Government Improvement Fund (GGIF)	1,826	0	0	0	0	0	0	0	1,826
PIOD - Fleet Revenue	0	1,615	2,185	0	0	0	0	0	3,800
PIOD - Service Fees	204	232	46	0	0	0	0	0	482
Police Impact Fees	0	500	0	0	0	0	0	0	500
Resilient Florida Grant Program	6,300	0	0	0	0	0	0	0	6,300
Total:	516,842	318,788	199,266	73,166	0	0	0	0	1,108,062
Expenditures									
Strategic Priority: CO									
Court Facilities - Civil	2,306	2,789	0	0	0	0	0	0	5,095
Elections - Facility Improvements	2,363	1,564	0	0	0	0	0	0	3,927
Elections - Special Equipment	0	1,000	0	0	0	0	0	0	1,000
Facility - Improvements	4,409	2,929	2,494	0	0	0	0	0	9,832
Sheriff - Facility Improvements	36,691	22,439	8,452	0	0	0	0	0	67,582
Sheriff - New District Station	200	800	0	0	0	0	0	0	1,000
Strategic Priority: III									
ADA - Facilities Improvements	3,274	763	0	0	0	0	0	0	4,037
Facility - Improvements	2,614	6,803	2,900	0	0	0	0	0	12,317
Infrastructure Improvements	2,517	3,810	3,782	1,984	0	0	0	0	12,093
Sheriff - Facility Improvements	107,771	115,703	62,141	53,100	0	0	0	0	338,715
Strategic Priority: FRE									
Facilities - New	186,845	36,842	32,438	0	0	0	0	0	256,125
Physical Plant Improvements	2,000	1,785	0	0	0	0	0	0	3,785
Strategic Priority: HSC									
Facilities - New	9,007	993	0	0	0	0	0	0	10,000
Public Safety Facilities	143,934	128,408	92,130	18,082	0	0	0	0	382,554
Total:	503,931	326,628	204,337	73,166	0	0	0	0	1,108,062

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2026-27 total number of full-time equivalent positions is 832

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides leadership, oversight, and coordination to ensure the department fulfills its public mission in alignment with Countywide strategic priorities and adopted policies.

Strategic Plan Objectives

- FRE3-4: Effectively utilize and maintain facilities and assets

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Achieve excellence in customer satisfaction	Customer satisfaction with service levels and quality of work	OC	↑	4.6 / 5.0	4.5 / 5.0	4.3 / 5.0	4.3 / 5.0

KEY ISSUES

- Ongoing economic pressures and competing priorities continue to limit funding availability for critical infrastructure, innovation, and essential initiatives; supply chain disruptions and inflationary pressures pose ongoing risks to maintaining cost-effective operations as the cost of materials, equipment and labor are directly impacted
- Existing procurement processes and legislative requirements contribute to delays in the acquisition of vehicles, construction materials, and supplies; these delays adversely impact project schedules, slow modernization efforts, and have the potential to increase costs to the County if timelines are extended, or if delays result in the need for contract modification
- There is significant financial risk should the independent constitutional offices elect to assume or transfer responsibility for services currently provided including fleet maintenance, fuel services, facility space rentals, print and mailing services, payroll and more

PRIORITY INITIATIVES

- In FY 2025-26, the Department will initiate a comprehensive support system to proactively identify constitutional offices' needs, allowing teams to adequately forecast needs, address issues as they arise, and ensure customer satisfaction; this is anticipated to improve coordination and reduce delays, improving customer satisfaction; additionally, by planning ahead and aligning resources early, the Department can control costs more effectively; this initiative will be accomplished utilizing existing resources
- By the first quarter of FY 2026-27, the Department will collaborate with Strategic Procurement to evaluate and revise processes, ensuring alignment with critical departmental procurement needs; this will result in improved processes and a more seamless procurement experience that is responsive to departmental needs, while maintaining strong governance and cost controls; this initiative will be accomplished utilizing existing resources

BUDGET COMMENTS

- In FY 2025-26, the Department transferred one Departmental Admin Coordinator position from the Operations Services Division; this position will provide dedicated departmental coordination and to ensure that the department fulfills its public mission in alignment with countywide strategic priorities and adopted policies
- The Proposed Budget FY 2026-27 includes the transfer of the Real Estate section of the Office of Real Estate and Development to the Strategic Procurement Department; this change is part of the County broader effort to streamline operations, improve efficiency, and strengthen alignment across contracting, leasing, and asset management (28 positions, \$24.176 million)*

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: BUDGET AND ADMINISTRATION SERVICES

The Budget and Administration Services Division includes Budget and Finance, Fiscal and Shared Support Services, and Business Intelligence work units, forming a strong foundation for financial and operational excellence. Functions include accounts receivable, accounts payable, internal audit, accounting services, and centralized procurement.

BUDGET COMMENTS

- *As part of the department's commitment to ensuring long-term financial stability and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of one filled PIOD Business Intelligence Manager position and one filled PIOD Chief Parking and Audit Section position, resulting in a total savings of \$484,000*
- *The Proposed Budget FY 2026-27 includes the transfer of the accounting support of the Risk Management Division to the Internal Compliance Department (ICD) to better support the County's goal of establishing a fully integrated Enterprise Risk Management (ERM) framework (four positions, \$643,000)*
- The FY 2026-27 Proposed Budget includes the transfer of a vacant position to Facilities Services to provide dedicated oversight and contract administration for the Osvaldo N. Soto Miami-Dade Justice Center to support ongoing operational and facility management needs

DIVISION: OPERATIONS SERVICES

The Operations Services Division includes the following work units: policy, legislation, and strategic project delivery, fleet management, communications, and business services. Functions include oversight of legislation; policy and agenda coordination with the Board of County Commissioners; communications functions including media relations, community engagement and social media; surplus sales; printing; mail services; and Countywide fleet management to include acquisition, fueling and maintenance.

Strategic Plan Objectives

- FRE1-2: Facilitate community outreach and engagement to promote better decision-making in County government

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Offer efficient business services	Percentage of annual capital asset inventory department reconciliations completed	EF	↑	100%	100%	100%	100%
	Percentage of customers satisfied with print shop services	OC	↑	89%	100%	90%	90%
	Percentage of print and mail assignments with standard manufacturing specifications completed timely following proof approvals	EF	↑	100%	100%	95%	95%

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE3-4: Effectively utilize and maintain facilities and assets							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain competitive fleet management operations	Percentage of selected heavy equipment repairs that surpass industry standards	OC	↑	82%	92%	90%	90%
	Percentage of selected light equipment repairs that surpass industry standards	OC	↑	93%	93%	90%	90%

ACCOMPLISHMENTS

- In alignment with the strategic priority, Fiscal Responsibility and Efficiency, the Division, in coordination with the Office of Management and Budget, conducted a review of the County Vehicle Purchase Plan; cost avoidance totaling \$42.5 million across 457 vehicles was achieved as a result of this collaborative effort
- The Division conducted comprehensive specification reviews and market research for 1,175 vehicles purchased Countywide during FY2024-25, ensuring each acquisition met operational requirements and procurement standards; in addition, the Division was recognized by Government Fleet Magazine as one of the top 20 leading fleets across the U.S. and Canada for the second consecutive year in 2025

KEY ISSUES

- Replacement of obsolete print services equipment is vital to ensure that critical print services to include voter registration cards, jury summons, civil violation notices and routine mailings can continue to be provided at the current rates of demand; continued reliance on aging and outdated equipment increases the risk of service disruption and results in higher maintenance costs
- While a vehicle utilization process and five-year replacement plan are in place, the County lacks a centralized, integrated, data-driven fleet enterprise-level management system that leverages data and uses automated workflows to comprehensively manage and analyze vehicle utilization and replacement lifecycles across the County

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Division will purchase critical print services equipment to include a proof plotter printer and jet press; the equipment will provide enhanced proofing accuracy, color consistency, print quality, production capacity and precision cutting; the total cost of the equipment upgrade is \$46,000 of which \$38,000 is for the jet press and \$8,000 for the proof plotter printer; this initiative will be funded with the operational funds

BUDGET COMMENTS

- In FY 2025-26, the Department transferred one Departmental Admin Coordinator position to the Office of Director; this position will provide dedicated departmental coordination and to ensure that the department fulfils its public mission in alignment with countywide strategic priorities and adopted policies
- As part of the Department's commitment to ensuring long-term financial stability and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of one filled PIOD Chief Efficiency and Compliance Officer position and one vacant PIOD Manager of Public Affairs position, resulting in a total savings of \$418,000*
- The FY 2026-27 Proposed Budget includes a labor rate increase of 20 percent for heavy vehicle maintenance, following the Fleet Management section's first labor rate adjustment in five years; as operational costs continue to rise, the Fleet Management section must implement rate increases each fiscal year to recover from the financial impacts of previously stagnant rates and to maintain long-term service sustainability**

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: FACILITIES SERVICES

The Facilities Services Division includes facilities management, and the office of security management. Divisional functions include oversight of daily operations, Countywide security services, and maintenance of more than 40 County facilities.

Strategic Plan Objectives

- FRE3-4: Effectively utilize and maintain facilities and assets

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain excellent facilities and infrastructure	Total building operating expenses per square foot	EF	↓	\$9.40	\$9.50	\$9.00	\$9.50

Strategic Plan Objectives

- RRR3-4: Operate County government in a sustainable, resilient manner

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide efficient design and construction services via program management office	Number of new construction attaining LEED Silver Certified	OP	↔	2	2	1	1

KEY ISSUES

- Deferred maintenance caused by sustained funding gaps is forcing Facilities Services to operate critical infrastructure and life-safety systems beyond their designed life cycles, increasing the risk of failures, safety incidents, regulatory exposure, and higher long-term capital costs; proactive reinvestment is needed to stabilize assets, reduce risk, and control escalating lifecycle expenses
- Facilities Management, Fleet and Business Services are managed across multiple business units, creating operational silos, inefficiencies, delayed maintenance, procurement inefficiencies, inconsistent service levels, and misaligned financial accountability that limits cost control, performance tracking, and strategic planning

BUDGET COMMENTS

- The Proposed Budget FY 2026-27 includes the transfer of one Real Estate Officer position to the Strategic Procurement Department; this change is part of the County's broader effort to streamline operations, improve efficiency, and strengthen alignment across contracting, leasing, and asset management (one position, \$162,000)
- The FY 2026-27 Proposed Budget includes an organizational realignment that transfers two positions to the Project Management Office to improve operational efficiency by assigning these positions to billable work units
- The FY 2026-27 Proposed Budget includes \$363,000 from the General Fund to offset debt service payments and underperforming revenues in Parking Operations
- The FY 2026-27 Proposed Budget transfers the Office of ADA and five positions to the Human Resources Shared Services Division to enhance service delivery for individuals with disabilities and improve the County's compliance with the Americans with Disabilities Act (ADA)
- The FY 2026-27 Proposed Budget includes the transfer of a vacant position from Budget and Administration Services to provide dedicated oversight and contract administration for the Osvaldo N. Soto Miami-Dade Justice Center to support ongoing operational and facility management needs
- The FY 2026-27 Proposed Budget includes funding from the Miami-Dade Rescue Plan for the maintenance of the Mental Health facility (\$2.162 million)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

- The FY 2026-27 Proposed Budget includes the availability payment required for the Osvaldo N. Soto Miami-Dade Justice Center (\$25.637 million)
- The FY 2026-27 Proposed Budget includes a transfer for debt service payments to the General Government Improvement Fund (GGIF) (\$2.602 million) and the Countywide Infrastructure Investment Program (CIIP) (\$6.258 million)
- The FY 2026–27 Proposed Budget includes the first debt service payment totaling \$11.725 million, including the respective cost allocations to RER, DERM, WASD, and Solid Waste Management, as well as \$3.238 million for the operation and management of the West Dade Government Center
- The FY 2026-27 Proposed Budget includes continued support for the maintenance of the Larcenia Bullard Plaza (\$510,000)

DIVISION: CHIEF HUMAN RESOURCES OFFICE

The Chief Human Resources Office provides strategic leadership and operational oversight over all human resource functions, and is responsible for developing Countywide HR policies, procedures, and programs, ensuring consistent application across all departments. The Office also interprets and applies HR policies through standardized practices, coaching, and enforcement, promoting equity, compliance, and accountability throughout the organization.

ACCOMPLISHMENTS

- The Division supported the enterprise-wide transition to constitutional offices, facilitating independent operations while maintaining continuity of service and ensuring regulatory compliance; key support provided includes the transition of payroll to ADP for the Property Appraiser and alignment of HR operations, labor relations, compensation, benefits, and records management services

KEY ISSUES

- The recruitment and retention of qualified personnel, particularly in skilled, technical, specialized, and mission-critical positions, remains a significant challenge; high turnover rates, combined with competitive compensation and benefit packages offered by the private sector, hinder the ability to attract and retain experienced talent

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of the Office of Compensation and Job Analysis and 15 positions to the Human Resources Employee Experience Division; this organizational realignment is intended to improve operational efficiency and enhance the coordination of employee support services

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: PROJECT MANAGEMENT OFFICE

The Project Management Office Division oversees construction projects that support the community's evolving needs; additionally, the Division maintains and enhances existing structures, which preserves their functionality and value.

PRIORITY INITIATIVES

- In FY 2025-26, the Division will implement the Savills and Project Management Office target operating model; this includes finalization of the organizational structure, SOP's, and a phased hiring/reclassification process; this initiative is intended to improve productivity and accountability, reduce duplicative efforts, and strengthen controls; this effort uses adopted positions and planned reclassifications and reduces reliance on ad hoc contracting as well as avoiding delay-driven cost impacts
- In FY 2025-26, the Division will embed lifecycle and operations and maintenance impact analysis into capital planning and project updates for major projects, requiring sign-off at key milestones; this initiative will improve the long-term affordability of County facilities by avoiding unfunded operations and maintenance and reducing deferred maintenance growth

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes an organizational realignment that transfers two positions from the Facilities Services Division to improve operational efficiency by assigning these positions to billable work units
- The FY 2026-27 Proposed Budget includes a transfer of one Special Project Administrator 2 position from the Office of Real Estate and Development to assist with the capital procurement process

DIVISION: HUMAN RESOURCES - EMPLOYEE EXPERIENCE

The Human Resources Employee Experience Division integrates the core HR work units of Recruitment, Testing and Career Development; the Office of Compensation and Job Analysis; Benefits Administration; and Employee Support Services. Key functions include processing eligibility determinations; oversight of the County internship program; development, administration and scoring of examinations; conducting organizational studies; salary reviews; and design and implementation of comprehensive benefit plans and wellness programs.

Strategic Plan Objectives

- FRE2-1: Attract and hire new talent to support operations

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Provide departments with qualified personnel	Number of recruitment outreach events attended, facilitated or coordinated*	OP	↔	32	11	28	8
	Percentage of filled reclass position actions completed within 60 business days	EF	↑	67.09%	85.47%	75.00%	75.00%
	Percentage of vacant reclass actions completed within 30 business days	EF	↑	71.86%	88.32%	75.00%	75.00%

*The FY 2024-25 through FY 2026-27, outreach activity has declined significantly due to countywide budget constraints and cost-containment measures; as a result, career fairs, recruitment events, and community outreach initiatives have been and will continue to be reduced

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE2-2: Promote employee development and leadership							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Improve the overall skills of the workforce to support County priorities	Percentage of employees who rate training provided as effective at least six months after training is completed	OC	↑	91%	91%	70%	70%
	Total number of employees trained by or whose classes were facilitated by human resources*	OP	↔	22,778	45,353	7,800	9,600

*In FY 2023-24 and FY 2024-25, the Department implemented two mandatory training initiatives, Ethics Training and the Supervisory Training Program which contributed to higher number of employees trained; these training mandates are not expected to continue in FY 2025-26 or FY 2026-27

Strategic Plan Objectives							
HSC5-8: Foster healthy living and ensure access to vital health services							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Develop and roll out programs to motivate employees	Percentage of benefits-eligible employees and dependents who complete an Annual Preventative Wellness Screening*	OP	↔	54%	50%	45%	45%

*Data corresponds to the calendar year. For presentation purposes, the unadjusted calendar year data appears under the respective fiscal year. For example, 2026 calendar year data appears under the column labeled FY 25-26

ACCOMPLISHMENTS

- The Division successfully led the transition to a new employee healthcare administrator effective January 1, 2026, strengthening benefits and achieving projected annual savings; throughout the transition, employee well-being was prioritized through expanded outreach and engagement through the Employee Assistance Program and Wellness Initiatives

KEY ISSUES

- Escalating healthcare costs are expected to challenge the Division's ability to maintain projected savings, requiring continuous monitoring and possible plan modifications

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of the Office of Compensation and Job Analysis and 15 positions from the Chief Human Resources Office; this organizational realignment is intended to improve operational efficiency and enhance the coordination of employee support services
- The FY 2026-27 Proposed Budget transfers one Human Rights and Fair Employment Specialist position from the Human Resources Shared Services Division to consolidate training functions within the Career Development Section and improve service delivery
- The FY 2026-27 Proposed Budget includes \$946,800 in reimbursements for testing and validation services from Transportation and Public Works (\$364,600), the Sheriff's Office (\$177,600), Fire Rescue (\$102,500), Corrections and Rehabilitation (\$100,200), Aviation (\$28,800), Water and Sewer (\$27,500) and various other County departments (\$145,600)
- In FY 2026-27, the Department is budgeted to receive \$400,000 (including \$93,000 from Aviation) from various departments for training classes including Supervisory Certification, the Frontline Leadership Development Program and New Employee Orientation
- The FY 2026-27 Proposed Budget includes reimbursements for conducting compensation review studies from Solid Waste Management (\$71,000), Aviation (\$96,000), Regulatory and Economic Resources (\$134,000), Seaport (\$69,000) and the Communications, Information and Technology Department (CITD) (\$138,000)

DIVISION: HUMAN RESOURCES - SHARED SERVICES

The Human Resources Shared Services Division includes the following work units: Business Solutions; Labor Relations; Employee Records, Human Rights and Fair Employment; and the Americans with Disabilities Act (ADA) Office. Functions include oversight of timekeeping, labor contract management, enforcement of fair employment standards, programs and services are accessible to those living with disabilities. The Division leverages technology to optimize human capital management and administers the County's and constitutional offices' \$3 billion annual payroll.

Strategic Plan Objectives

- FRE2-1: Attract and hire new talent to support operations

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Maintain acceptable turnaround time on County provided physical examinations and drug screening results	Percentage of pre-employment physical examination results processed within five working days	EF	↑	90.41%	92.60%	90.00%	90.00%

Strategic Plan Objectives

- FRE2-2: Promote employee development and leadership

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Align workforce with organizational priorities through grievances, appeals, and complaint resolution	Percentage of reclassification appeals completed within 60 days from date of hearing*	EF	↑	100.00%	50.00%	90.00%	90.00%

*Actuals from FY2024-25 were temporarily affected by extended turnaround times.

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
FRE2-3: Ensure a workforce that reflects the community we serve							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Educate the County workforce and community on fostering respectful welcoming environments for all	Number of community outreach events*	OP	↔	122	91	78	48
Enforce Miami-Dade County's Human Rights Ordinance and fair employment standards	Percentage of cases mediated that were resolved	OC	↑	60.94%	64.41%	65.00%	60.00%

*FY 2026-27 Target is lower due to a staff shortage.

KEY ISSUES

- Upcoming collective bargaining negotiations with 10 bargaining units for the 2026-2029 cycle will require significant coordination and strategic planning
- Competing compliance requirements, parallel payroll operations, and system integrations resulting from the transition and continued support to constitutional offices, have created a backlog of defects and enhancement requests, limiting system modernization efforts, increasing manual efforts, and posing ongoing risks to efficiency and timely service delivery

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Division will collaborate with the Internal Compliance and Communications and Information Technology departments to streamline parallel payroll operations, modernize operations, and reduce manual workarounds; this initiative will reduce compliance and operational risk while improving data visibility and efficiency; this initiative will be accomplished utilizing existing resources in the three departments

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of the Risk Management Division to the Internal Compliance Department (ICD) to better support the County's goal of establishing a fully integrated Enterprise Risk Management (ERM) framework (90 positions, \$23.227 million)
- The FY 2026-27 Proposed Budget transfers one Human Rights and Fair Employment Specialist position to the Human Resources Employee Experience Division to consolidate training functions within the Career Development Section and improve service delivery
- The FY 2026-27 Proposed Budget transfers the Office of ADA and five positions from the Facilities Services Division to enhance service delivery for individuals with disabilities and improve the County's compliance with the Americans with Disabilities Act (ADA)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: HUMAN RESOURCES - BUSINESS PARTNERS

The Human Resources - Business Partners Division performs functions include talent acquisition, employee engagement, leadership development, succession planning, strategic guidance, ensuring compliance with County regulations, and bridging the gap between organizational objectives and the employee experience.

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Division will development targeted, department-specific initiatives to reduce the length of time to recruit and the first year of service turnover rate countywide; anticipated benefits include improved hiring efficiency, reduced vacancies, stronger candidate matches, and decreased first-year turnover; this initiative is budget neutral, utilizing existing departmental HR staff and resources to provide consultative recruitment support and process improvements
- By the fourth quarter of FY 2026-27, the Division will achieve countywide strategic alignment with Miami-Dade County goals through standardization and consolidation of HR functions to increase consistency and efficiency across the organization; expected results include performance management practices linked to strategic objectives; HR support from highly qualified professionals; streamlined hiring; and excellent benefits practices including conducting regular market surveys; repurposing vacant HR positions Countywide to consolidate and streamline HR functions may result in future savings being realized

BUDGET COMMENTS

- *The FY 2026-27 Proposed Budget includes the reduction of one vacant Senior Personnel Specialist position as part of the Department's commitment to ensuring long-term financial stability and improving operational efficiency, resulting in a total savings of \$116,000*

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding for the Elevator Modernization Program; during FY 2026-27, the County will continue the modernization and replacement of aging elevator systems in County facilities to improve safety, reliability, accessibility, and code compliance; the program extends the useful life of critical building infrastructure, reduces maintenance costs and service disruptions, and enhances access and operational efficiency for residents, visitors, and County employees; the capital program is funded through the Countywide Infrastructure Investment Program (CIIP) (\$9.345 million), (total program cost \$9.345 million; \$2.84 million in FY 2026-27; capital program #2000004295)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes various infrastructure improvements to the Museum of Miami facility located on county property; the County will continue upgrading critical building systems, including HVAC improvements, upgrades to electrical power panels and outlets, fire alarm enhancements, closed-circuit television (CCTV) system improvements, floor tile replacement, and a structural assessment of the facility's accessibility ramp; these improvements will enhance safety, system reliability, security, accessibility, and the overall visitor experience while preserving and extending the useful life of the County-owned cultural facility; the capital program is funded with Building Better Communities General Obligation Bond (BBC-GOB) (\$3.838 million) (total program cost \$3.838 million; \$1.889 million in FY 2026-27; capital program #2000005097)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes funding for renovation and relocation to the West Dade Government Center; approximately 625,000± sq. ft. of office property and surface parking lots on 26± acres of land; in FY 2023-24, the county purchased the property which will allow the County to consolidate multiple departments into a West Dade Government Center to include People and Internal Operations, Regulatory and Economic Resources, Environmental Resources Management, Parks, Recreation, & Open Spaces, Department of Transportation and Public Works, Water and Sewer, Solid Waste Management, and the Communications, Information and Technology departments; this facility will be a one-stop-shop for internal and customer-facing permitting and land development; the move will enhance the citizen's accessibility to government services, reduce the need for leased space, and improve governmental operations; in addition, the acquisition allows for future growth opportunities, including mixed-use development and new government services; the capital program is funded with Future Financing bond proceeds (\$54.335 million), Capital Asset Acquisition Bond proceeds (\$195.540 million) and the FUMD Work Order Fund (\$6.250 million); the capital program will be managed by the Department (total program cost \$256.125 million; \$36.842 million in FY 2026-27; capital program #2000002875)

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- In FY 2026-27, the Department will continue to remove architectural barriers in County-owned buildings to allow for increased access for people with varied abilities and accessibility needs; the capital program is funded with Building Better Communities General Obligation Bond (BBC-GOB) proceeds (\$4.037 million) (total program cost \$4.037 million; \$763,000 in FY 2026-27; capital program #2000001190)
- The Department's FY 2025-26 Adopted Budget and Multi-Year Capital Plan includes the continued infrastructure improvements to various PIOD facilities to address the county's aging infrastructure; improvements include but are not limited to power systems, life safety, security, elevators, and other related infrastructure needs as deemed necessary; the capital program is funded through the Countywide Infrastructure Investment Program (CIIP) (\$338.015 million), the FUMD Work Order Fund (\$400,000), and a Resilient Florida Grant Program (\$300,000) (total program cost \$338.715 million; \$115.703 million in FY 2026-27; capital program #2000001285)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes design and construction services for structural and electrical improvements to ensure its 40-year recertification compliance; the county's print shop serves Miami-Dade County departments, state and local government entities; the capital program is funded through the Countywide Infrastructure Investment Program (CIIP) (\$746,000) and with PIOD-Service Fees (\$482,000) (total program cost \$1.228 million; \$889,000 in FY 2026-27; capital program #2000005075)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the continued construction and renovations of the new Integrated Command and Communications Center (IC3) to include but not limited to infrastructure improvements to the existing facility as well as the construction of a nine story parking garage with two additional floors of office space that will house various county departments, elected officials and various constitutional offices, federal agencies, municipalities as well critical infrastructure organizations and mobile assets; the capital program is funded with Countywide Infrastructure Investment Program funds (\$41.692 million), Capital Asset Acquisition Series 2022A bond proceeds (\$2.172 million), a Resilient Florida Grant (\$6 million), and Future Financing bond proceeds (\$332.690 million) (total program cost \$382.554 million; \$128.408 million in FY 2026-27; capital program #2000001658)
- In FY 2026-27, the Division will begin an infrastructure improvement and facility recertification program of fleet facilities and targeted fuel sites; priorities include replacement of underground tanks and updating fuel dispensing systems; this initiative will ensure regulatory and environmental compliance required to maintain active operations, reduce risk of service disruption, extend facility lifecycle, and enhance safety and operational reliability; the cost of this initiative is \$2 million for facility recertifications and \$1.8 million for fuel-station redevelopment and upgrades over the next two fiscal years, for a total estimated impact of \$3.8 million (total program cost \$3.8 million; \$1.615 million in FY 2026-27; capital program #2000006115)
- The People and Internal Operations Department FY 2026-27 Adopted Budget and Multi-Year Capital Plan includes the purchase of one vehicle for the Renovation Services Unit (\$53,000) to replace its aging fleet; over the next five years, the Department is planning to spend \$2.256 million to replace 47 vehicles as part of its fleet replacement plan funded with lease purchase financing; the fleet replacement plan will provide operational savings to the Department in the long-term as it will reduce maintenance costs, fuel consumption, and overtime as a result of equipment failure; the County's fleet replacement plan is included under Non-Departmental capital program #2000000511

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

CAROL GLASSMAN DONALDSON CENTER

PROGRAM #: 2000002054

DESCRIPTION: Provide infrastructure improvements to the Carol Glassman Donaldson Center to include playground drainage improvement and window replacement

LOCATION: 112 NW 3 St
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
2011 Sunshine State Financing	767	0	0	0	0	0	0	0	767
TOTAL REVENUES:	767	0	0	0	0	0	0	0	767
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	286	431	50	0	0	0	0	0	767
TOTAL EXPENDITURES:	286	431	50	0	0	0	0	0	767

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CLERK OF COURTS AND COMPTROLLER - INFRASTRUCTURE IMPROVEMENTS REPAIRS AND RENOVATIONS

PROGRAM #: 2000004557

DESCRIPTION: Provide various repairs and renovations throughout the Clerk of Court and Comptroller facilities to address aging infrastructure

LOCATION: Various Sites

District Located:

Countywide

Various Sites

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Financing	1,856	2,789	0	0	0	0	0	0	4,645
General Government Improvement Fund (GGIF)	450	0	0	0	0	0	0	0	450
TOTAL REVENUES:	2,306	2,789	0	0	0	0	0	0	5,095
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	662	1,605	0	0	0	0	0	0	2,267
Furniture Fixtures and Equipment	860	960	0	0	0	0	0	0	1,820
Infrastructure Improvements	450	0	0	0	0	0	0	0	450
Planning and Design	200	106	0	0	0	0	0	0	306
Project Administration	134	118	0	0	0	0	0	0	252
TOTAL EXPENDITURES:	2,306	2,789	0	0	0	0	0	0	5,095

ELEVATOR MODERNIZATION - COUNTYWIDE

PROGRAM #: 2000004295

DESCRIPTION: Modernized existing elevators in PIOD facilities to address aging infrastructure

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Financing	850	2,840	3,671	1,984	0	0	0	0	9,345
TOTAL REVENUES:	850	2,840	3,671	1,984	0	0	0	0	9,345
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	750	2,752	3,490	1,642	0	0	0	0	8,634
Permitting	0	9	0	0	0	0	0	0	9
Planning and Design	80	47	0	0	0	0	0	0	127
Project Administration	20	32	4	0	0	0	0	0	56
Project Contingency	0	0	177	342	0	0	0	0	519
TOTAL EXPENDITURES:	850	2,840	3,671	1,984	0	0	0	0	9,345

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FLEET INFRASTRUCTURE IMPROVEMENT AND FACILITY RECERTIFICATION
PROGRAM #: 2000006115

DESCRIPTION: Provide infrastructure improvements to include 40-year recertification of the county's aging fleet facilities and targeted fuel sites; priorities include replacement of underground tanks and updating fuel dispensing systems; this project will ensure regulatory and environmental compliance required to maintain active operations, reduce risk of service disruption, extend facility lifecycle, and enhance safety and operational reliability

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
PIOD - Fleet Revenue	0	1,615	2,185	0	0	0	0	0	3,800
TOTAL REVENUES:	0	1,615	2,185	0	0	0	0	0	3,800
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	1,300	500	0	0	0	0	0	1,800
Planning and Design	0	315	1,685	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	0	1,615	2,185	0	0	0	0	0	3,800

INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS
PROGRAM #: 2000001190

DESCRIPTION: Remove architectural barriers in County parks and County-owned buildings to increase access for people with varied abilities and accessibility needs

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	3,274	763	0	0	0	0	0	0	4,037
TOTAL REVENUES:	3,274	763	0	0	0	0	0	0	4,037
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	2,862	746	0	0	0	0	0	0	3,608
Permitting	13	5	0	0	0	0	0	0	18
Planning and Design	113	0	0	0	0	0	0	0	113
Project Administration	286	12	0	0	0	0	0	0	298
TOTAL EXPENDITURES:	3,274	763	0	0	0	0	0	0	4,037

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - PIOD FACILITIES SYSTEMWIDE
PROGRAM #: 2000001285

DESCRIPTION: Rehabilitate and renovate all existing PIOD facilities to address aging infrastructure

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	18,414	0	0	0	0	0	0	0	18,414
CIIP Program Financing	89,057	115,503	62,041	53,000	0	0	0	0	319,601
FUMD Work Order Fund	0	200	100	100	0	0	0	0	400
Resilient Florida Grant Program	300	0	0	0	0	0	0	0	300
TOTAL REVENUES:	107,771	115,703	62,141	53,100	0	0	0	0	338,715
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	68,649	50,831	35,806	28,000	0	0	0	0	183,286
Furniture Fixtures and Equipment	3,308	15,035	11,800	5,000	0	0	0	0	35,143
Infrastructure Improvements	7,056	25,051	280	10,150	0	0	0	0	42,537
Permitting	1,139	2,400	568	1,000	0	0	0	0	5,107
Planning and Design	7,078	4,715	2,529	1,300	0	0	0	0	15,622
Project Administration	5,607	2,540	898	750	0	0	0	0	9,795
Project Contingency	4,053	10,947	6,260	4,900	0	0	0	0	26,160
Technology Hardware/Software	10,881	4,184	4,000	2,000	0	0	0	0	21,065
TOTAL EXPENDITURES:	107,771	115,703	62,141	53,100	0	0	0	0	338,715

INFRASTRUCTURE IMPROVEMENTS - PRINT SHOP
PROGRAM #: 2000005075

DESCRIPTION: Provide design and construction services for structural and electrical improvements at the Print Shop to ensure 40-year recertification

LOCATION: 2225 NW 72 Ave

District Located:

3

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Financing	24	657	65	0	0	0	0	0	746
PIOD - Service Fees	204	232	46	0	0	0	0	0	482
TOTAL REVENUES:	228	889	111	0	0	0	0	0	1,228
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	124	717	0	0	0	0	0	0	841
Permitting	7	23	0	0	0	0	0	0	30
Planning and Design	61	83	0	0	0	0	0	0	144
Project Administration	36	66	0	0	0	0	0	0	102
Project Contingency	0	0	111	0	0	0	0	0	111
TOTAL EXPENDITURES:	228	889	111	0	0	0	0	0	1,228

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INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED)
PROGRAM #: 2000001658

DESCRIPTION: Enhance and expand the existing Lightspeed facility to include building a new 12 story parking garage and office building, a pedestrian bridge connector and improved perimeter security; construct a 2nd story within the existing facility to house interior offices; provide UPS replacement and enclosure for generators as well as miscellaneous generator updates

LOCATION: 11500 NW 25 St
Sweetwater

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	23,325	0	0	0	0	0	0	0	23,325
CIIP Program Financing	9,492	6,675	2,200	0	0	0	0	0	18,367
Capital Asset Series 2022A Bonds	2,172	0	0	0	0	0	0	0	2,172
Future Financing	102,945	121,733	89,930	18,082	0	0	0	0	332,690
Resilient Florida Grant Program	6,000	0	0	0	0	0	0	0	6,000
TOTAL REVENUES:	143,934	128,408	92,130	18,082	0	0	0	0	382,554
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	1,589	1,588	0	0	0	0	0	0	3,177
Construction	131,360	77,753	46,430	4,900	0	0	0	0	260,443
Furniture Fixtures and Equipment	1,000	30,647	36,000	5,000	0	0	0	0	72,647
Infrastructure Improvements	0	1,615	0	0	0	0	0	0	1,615
Permitting	3,049	1,672	0	0	0	0	0	0	4,721
Planning and Design	1,713	1,593	25	0	0	0	0	0	3,331
Project Administration	1,379	565	515	82	0	0	0	0	2,541
Project Contingency	2,094	10,855	5,360	5,000	0	0	0	0	23,309
Technology Hardware/Software	1,750	2,120	3,800	3,100	0	0	0	0	10,770
TOTAL EXPENDITURES:	143,934	128,408	92,130	18,082	0	0	0	0	382,554

MAIN LIBRARY - RESILIENCY UPGRADES
PROGRAM #: 2000003755

DESCRIPTION: Provide upgrades to the three story, 200,000 sq ft Main Library; install hurricane impact windows along the storefront; install floodproof basement door; provide flood prevention measures for the basement to include waterproofing the interior and exterior basement walls and flood barrier around the perimeter

LOCATION: 101 W Flagler St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	154	0	0	0	0	0	0	0	154
CIIP Program Financing	1,285	81	0	0	0	0	0	0	1,366
TOTAL REVENUES:	1,439	81	0	0	0	0	0	0	1,520
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,075	0	0	0	0	0	0	0	1,075
Permitting	80	0	0	0	0	0	0	0	80
Planning and Design	260	0	0	0	0	0	0	0	260
Project Administration	24	1	0	0	0	0	0	0	25
Project Contingency	0	80	0	0	0	0	0	0	80
TOTAL EXPENDITURES:	1,439	81	0	0	0	0	0	0	1,520

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MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER

PROGRAM #: 2000000378

DESCRIPTION: Develop in collaboration with the Miami Dade Public Schools a multi-purpose facility at Miami Arts Studio 6-12 at Zelda Glazer school to host a variety of public services and events for the community

LOCATION: 15015 SW 24 St
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	9,007	993	0	0	0	0	0	0	10,000
TOTAL REVENUES:	9,007	993	0	0	0	0	0	0	10,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Art Allowance	122	0	0	0	0	0	0	0	122
Construction	7,387	508	0	0	0	0	0	0	7,895
Furniture Fixtures and Equipment	1,300	370	0	0	0	0	0	0	1,670
Permitting	8	0	0	0	0	0	0	0	8
Planning and Design	45	100	0	0	0	0	0	0	145
Project Administration	60	0	0	0	0	0	0	0	60
Technology Hardware/Software	85	15	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	9,007	993	0	0	0	0	0	0	10,000

MUSEUM OF MIAMI - INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 2000005097

DESCRIPTION: Provide infrastructure improvements to include but not limited to upgrading critical building systems, HVAC improvements, upgrades to electrical power panels and outlets, fire alarm enhancements, closed-circuit television (CCTV) system improvements, floor tile replacement, and a structural assessment of the facility's accessibility ramp

LOCATION: 101 W Flagler St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	1,284	1,889	665	0	0	0	0	0	3,838
TOTAL REVENUES:	1,284	1,889	665	0	0	0	0	0	3,838
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	673	1,669	450	0	0	0	0	0	2,792
Furniture Fixtures and Equipment	95	0	0	0	0	0	0	0	95
Infrastructure Improvements	0	23	0	0	0	0	0	0	23
Permitting	39	38	0	0	0	0	0	0	77
Planning and Design	378	77	0	0	0	0	0	0	455
Project Administration	99	82	5	0	0	0	0	0	186
Project Contingency	0	0	210	0	0	0	0	0	210
TOTAL EXPENDITURES:	1,284	1,889	665	0	0	0	0	0	3,838

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PARKING EQUIPMENT

PROGRAM #: 2000002536

DESCRIPTION: Replace aging parking equipment and infrastructure by purchasing state-of-the-art parking operations equipment

LOCATION: Various Sites
City of Miami

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	35	0	0	0	0	0	0	0	35
CIIP Program Financing	1,009	2,868	0	0	0	0	0	0	3,877
TOTAL REVENUES:	1,044	2,868	0	0	0	0	0	0	3,912
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Furniture Fixtures and Equipment	1,000	2,421	0	0	0	0	0	0	3,421
Technology Hardware/Software	44	447	0	0	0	0	0	0	491
TOTAL EXPENDITURES:	1,044	2,868	0	0	0	0	0	0	3,912

PIOD - SOLAR INSTALLATIONS

PROGRAM #: 2000005498

DESCRIPTION: Provide design, installation, and implementation of LED lighting upgrades and rooftop solar panels at the Miami-Dade Children's Courthouse and the E.R. Graham Building as part of the county's sustainability efforts to produce clean renewable energy

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: N/A
District(s) Served: N/A

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Energy Conservation Lease Financing	3,785	0	0	0	0	0	0	0	3,785
TOTAL REVENUES:	3,785	0	0	0	0	0	0	0	3,785
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Building Acquisition/Improvements	2,000	1,785	0	0	0	0	0	0	3,785
TOTAL EXPENDITURES:	2,000	1,785	0	0	0	0	0	0	3,785

Estimated Annual Operating Impact will begin in FY 2026-27 in the amount of \$18,000 and includes 0 FTE(s)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PROPERTY APPRAISER - SOUTH DADE GOVERNMENT CENTER (LIFE SAFETY)
PROGRAM #: 2000005515

DESCRIPTION: Provide renovations to address life safety deficiencies on the second floor of the South Dade Government Center

LOCATION: 10710 SW 211 St

District Located: N/A

Unincorporated Miami-Dade County

District(s) Served:

8,9,Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Financing	800	800	0	0	0	0	0	0	1,600
TOTAL REVENUES:	800	800	0	0	0	0	0	0	1,600
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	800	800	0	0	0	0	0	0	1,600
TOTAL EXPENDITURES:	800	800	0	0	0	0	0	0	1,600

PROPERTY APPRAISER - SPCC FLOOR RENOVATION
PROGRAM #: 2000005695

DESCRIPTION: Provide office renovations to the 8th and 9th floor

LOCATION: 111 NW 1 St

District Located: 5

Unincorporated Miami-Dade County

District(s) Served:

5

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Financing	1,538	2,090	2,494	0	0	0	0	0	6,122
TOTAL REVENUES:	1,538	2,090	2,494	0	0	0	0	0	6,122
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,000	1,400	1,600	0	0	0	0	0	4,000
Permitting	60	40	40	0	0	0	0	0	140
Planning and Design	200	200	84	0	0	0	0	0	484
Project Administration	20	50	50	0	0	0	0	0	120
Project Contingency	58	200	300	0	0	0	0	0	558
Technology Hardware/Software	200	200	420	0	0	0	0	0	820
TOTAL EXPENDITURES:	1,538	2,090	2,494	0	0	0	0	0	6,122

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SHERIFF'S OFFICE - FACILITY IMPROVEMENTS SYSTEMWIDE
PROGRAM #: 2000001485

DESCRIPTION: Perform upgrades and improvements to Miami-Dade County public safety facilities systemwide including but not limited to life safety, HVAC, and electrical improvements

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	7,843	1,810	1,450	0	0	0	0	0	11,103
CIIP Program Financing	5,543	2,584	330	0	0	0	0	0	8,457
TOTAL REVENUES:	13,386	4,394	1,780	0	0	0	0	0	19,560
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	20	0	0	0	0	0	0	0	20
Infrastructure Improvements	9,722	4,394	1,780	0	0	0	0	0	15,896
Major Machinery and Equipment	3,287	0	0	0	0	0	0	0	3,287
Planning and Design	357	0	0	0	0	0	0	0	357
TOTAL EXPENDITURES:	13,386	4,394	1,780	0	0	0	0	0	19,560

SHERIFF'S OFFICE - DISTRICT STATION - EUREKA (NEW)(PLANNING AND DESIGN)
PROGRAM #: 2000000949

DESCRIPTION: Provide the planning and design of a new LEED Silver certified district station serving both the south and west areas of Miami-Dade County by purchasing approximately five acres of land near SW 184 Street and SW 157 Avenue

LOCATION: SW 184 St and SW 157 Ave

District Located:

9

Unincorporated Miami-Dade County

District(s) Served:

9

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2023A Bonds	500	0	0	0	0	0	0	0	500
Police Impact Fees	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	500	500	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Planning and Design	200	800	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	200	800	0	0	0	0	0	0	1,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY
PROGRAM #: 328540
TRAINING INSTITUTE - POOL FACILITY ENHANCEMENTS

DESCRIPTION: Resurface and repair the pool and deck; renovate related facilities and acquire/upgrade related equipment at the Miami-Dade Public Safety Training Institute (MDPSTI)

LOCATION: 9601 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	465	5	0	0	0	0	0	0	470
TOTAL REVENUES:	465	5	0	0	0	0	0	0	470
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Building Acquisition/Improvements	250	5	0	0	0	0	0	0	255
Construction	185	0	0	0	0	0	0	0	185
Planning and Design	30	0	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	465	5	0	0	0	0	0	0	470

SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS FACILITYWIDE (CIIP)
PROGRAM #: 2000001281

DESCRIPTION: Provide the necessary repairs to the County's aging facilities including but not limited to furniture, fixtures, equipment, electrical, plumbing, air conditioning, elevators, roofs and various other building infrastructure needs

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	7,235	0	0	0	0	0	0	0	7,235
CIIP Program Financing	14,308	16,821	6,672	0	0	0	0	0	37,801
TOTAL REVENUES:	21,543	16,821	6,672	0	0	0	0	0	45,036
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Building Acquisition/Improvements	4,640	7,467	4,792	0	0	0	0	0	16,899
Construction	4,941	3,396	0	0	0	0	0	0	8,337
Infrastructure Improvements	6,949	3,724	630	0	0	0	0	0	11,303
Planning and Design	1,467	740	600	0	0	0	0	0	2,807
Project Administration	3,492	885	0	0	0	0	0	0	4,377
Project Contingency	54	609	650	0	0	0	0	0	1,313
TOTAL EXPENDITURES:	21,543	16,821	6,672	0	0	0	0	0	45,036

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SHERIFF'S OFFICE - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE INFRASTRUCTURE IMPROVEMENTS

PROGRAM #: 323440

DESCRIPTION: Build a new Sheriff Office Academy Building; install and furnish training classrooms; refurbish and enhance firearm ranges and existing classrooms; enhance training structures and facilities

LOCATION: 9601 NW 58 St District Located: 12
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	315	1,173	0	0	0	0	0	0	1,488
CIIP Program Bonds	20	0	0	0	0	0	0	0	20
CIIP Program Financing	1,427	51	0	0	0	0	0	0	1,478
TOTAL REVENUES:	1,762	1,224	0	0	0	0	0	0	2,986
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	1,462	401	0	0	0	0	0	0	1,863
Infrastructure Improvements	300	723	0	0	0	0	0	0	1,023
Planning and Design	0	100	0	0	0	0	0	0	100
TOTAL EXPENDITURES:	1,762	1,224	0	0	0	0	0	0	2,986

SUPERVISOR OF ELECTIONS - BALLOT PRINTERS

PROGRAM #: 2000006075

DESCRIPTION: Purchase and deploy high-speed ballot printing equipment to support the Supervisor of Elections' ballot production operations

LOCATION: 2700 NW 87 Ave District Located: 12
Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	1,000	0	0	0	0	0	0	1,000
TOTAL REVENUES:	0	1,000	0	0	0	0	0	0	1,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Major Machinery and Equipment	0	1,000	0	0	0	0	0	0	1,000
TOTAL EXPENDITURES:	0	1,000	0	0	0	0	0	0	1,000

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SUPERVISOR OF ELECTIONS - HEADQUARTER 30 YEAR RECERTIFICATION
PROGRAM #: 2000005535

DESCRIPTION: Complete structural and electrical inspections with thermographic tests of the subject facility, and preparation of written structural and electrical reports with findings and recommendations.

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Financing	66	2	0	0	0	0	0	0	68
TOTAL REVENUES:	66	2	0	0	0	0	0	0	68
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Planning and Design	66	0	0	0	0	0	0	0	66
Project Contingency	0	2	0	0	0	0	0	0	2
TOTAL EXPENDITURES:	66	2	0	0	0	0	0	0	68

SUPERVISOR OF ELECTIONS - HEADQUARTERS PARKING LOT
PROGRAM #: 2000005315

DESCRIPTION: Improve, grade, and pave overflow parking area at the City of Doral Park used by the Office of the Supervisor of Elections staff

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: 11,Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	200	0	0	0	0	0	0	0	200
TOTAL REVENUES:	200	0	0	0	0	0	0	0	200
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	0	200	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	0	200	0	0	0	0	0	0	200

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SUPERVISOR OF ELECTIONS - HEADQUARTERS RECONFIGURATION
PROGRAM #: 2000002836

DESCRIPTION: Reconfigure the administrative offices and warehouse space at the Miami-Dade County Supervisor of Elections headquarters to include mail-in ballot operations and staging of polling location supplies; the reconfiguration will allow the department to utilize the space more efficiently

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	283	0	0	0	0	0	0	0	283
CIIP Program Financing	1,037	1,163	0	0	0	0	0	0	2,200
TOTAL REVENUES:	1,320	1,163	0	0	0	0	0	0	2,483
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	850	904	0	0	0	0	0	0	1,754
Infrastructure Improvements	46	0	0	0	0	0	0	0	46
Permitting	38	0	0	0	0	0	0	0	38
Planning and Design	82	85	0	0	0	0	0	0	167
Project Administration	160	20	0	0	0	0	0	0	180
Project Contingency	7	91	0	0	0	0	0	0	98
Technology Hardware/Software	137	63	0	0	0	0	0	0	200
TOTAL EXPENDITURES:	1,320	1,163	0	0	0	0	0	0	2,483

SUPERVISOR OF ELECTIONS - HVAC REPLACEMENT
PROGRAM #: 2000005255

DESCRIPTION: Replace the aging HVAC system and perform various electrical upgrade at the Elections warehouse

LOCATION: 9835 NW 14 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	299	0	0	0	0	0	0	0	299
TOTAL REVENUES:	299	0	0	0	0	0	0	0	299
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Major Machinery and Equipment	289	10	0	0	0	0	0	0	299
TOTAL EXPENDITURES:	289	10	0	0	0	0	0	0	299

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SUPERVISOR OF ELECTIONS - WAREHOUSE PUMP ROOM
PROGRAM #: 2000005295

DESCRIPTION: Install a pump room for the fire suppression system at the leased Elections Warehouse

LOCATION: 9835 NW 14 ST

District Located: 12

Doral

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
General Government Improvement	877	0	0	0	0	0	0	0	877
Fund (GGIF)									
TOTAL REVENUES:	877	0	0	0	0	0	0	0	877
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	627	151	0	0	0	0	0	0	778
Permitting	14	6	0	0	0	0	0	0	20
Planning and Design	12	0	0	0	0	0	0	0	12
Project Administration	35	28	0	0	0	0	0	0	63
Project Contingency	0	4	0	0	0	0	0	0	4
TOTAL EXPENDITURES:	688	189	0	0	0	0	0	0	877

TAX COLLECTOR - HEADQUARTERS RECONFIGURATION
PROGRAM #: 2000003175

DESCRIPTION: Reconfigure office space at the Tax Collector headquarters

LOCATION: 200 NW 2 Ave

District Located: 5

City of Miami

District(s) Served:

2,Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CIIP Program Bonds	156	0	0	0	0	0	0	0	156
CIIP Program Financing	1,450	34	0	0	0	0	0	0	1,484
TOTAL REVENUES:	1,606	34	0	0	0	0	0	0	1,640
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	548	32	0	0	0	0	0	0	580
Furniture Fixtures and Equipment	754	0	0	0	0	0	0	0	754
Permitting	23	0	0	0	0	0	0	0	23
Planning and Design	81	0	0	0	0	0	0	0	81
Project Administration	80	2	0	0	0	0	0	0	82
Technology Hardware/Software	120	0	0	0	0	0	0	0	120
TOTAL EXPENDITURES:	1,606	34	0	0	0	0	0	0	1,640

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WEST DADE GOVERNMENT CENTER
PROGRAM #: 2000002875

DESCRIPTION: Acquire and renovate a West Dade Government Center to relocate and consolidate multiple County departments' internal and customer-facing permitting and land development activities to a centralized location.

LOCATION: 9250 W Flagler St

District Located: 10

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Capital Asset Series 2024A Bonds	195,540	0	0	0	0	0	0	0	195,540
FUMD Work Order Fund	0	2,250	4,000	0	0	0	0	0	6,250
Future Financing	1,251	29,667	23,417	0	0	0	0	0	54,335
TOTAL REVENUES:	196,791	31,917	27,417	0	0	0	0	0	256,125
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Building Acquisition/Improvements	182,292	0	0	0	0	0	0	0	182,292
Construction	1,647	10,904	8,438	0	0	0	0	0	20,989
Infrastructure Improvements	0	2,250	4,000	0	0	0	0	0	6,250
Permitting	524	0	0	0	0	0	0	0	524
Planning and Design	1,861	0	0	0	0	0	0	0	1,861
Project Administration	323	0	0	0	0	0	0	0	323
Project Contingency	0	23,688	20,000	0	0	0	0	0	43,688
Technology Hardware/Software	198	0	0	0	0	0	0	0	198
TOTAL EXPENDITURES:	186,845	36,842	32,438	0	0	0	0	0	256,125

UNFUNDED CAPITAL PROGRAMS

PROGRAM NAME	LOCATION	(dollars in thousands) ESTIMATED PROGRAM COST
PIOD - NEW FLEET FACILITIES	Various Sites	100,297
SHERIFF'S OFFICE - AVIATION HANGAR - OPA-LOCKA AIRPORT	4285 NW 145 St	15,000
SHERIFF'S OFFICE - DISTRICT STATION - EUREKA (NEW) (CONSTRUCTION)	SW 184 St and SW 157 Ave	19,000
SHERIFF'S OFFICE - DISTRICT STATION - EUREKA (NEW)(CONSTRUCTION)	SW 184 St and SW 157 Ave	19,500
SHERIFF'S OFFICE - HEADQUARTERS COMPLEX - INFRASTRUCTURE IMPROVEMENTS	9105 NW 25 St	27,105
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS SYSTEMWIDE	Various Sites	47,582
SHERIFF'S OFFICE - INTRACOASTAL DISTRICT INFRASTRUCTURE IMPROVEMENTS	15655 Biscayne Blvd	3,165
SHERIFF'S OFFICE - KENDALL DISTRICT - INFRATRUCTURE IMPROVEMENTS	7707 SW 117 Ave	1,175
SHERIFF'S OFFICE - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE (MDPSTI) - INFRASTRUCTURE IMPROVEMENTS	9601 NW 58 St	2,520
SHERIFF'S OFFICE - NORTHSIDE DISTRICT INFRASTRUCTURE IMPROVEMENTS	799 NW 81 St	1,420
SHERIFF'S OFFICE - NORTHWEST DISTRICT - INFRASTRUCTURE IMPROVEMENTS	5975 Miami Lakes Dr East	2,525
SHERIFF'S OFFICE - REAL-TIME OPERATIONS CENTER VIDEO SYSTEM UPGRADE	11500 NW 25 St	919
SHERIFF'S OFFICE - SOUTH DISTRICT INFRASTRUCTURE IMPROVEMENTS	10800 SW 211 St	930
UNFUNDED TOTAL		241,138

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

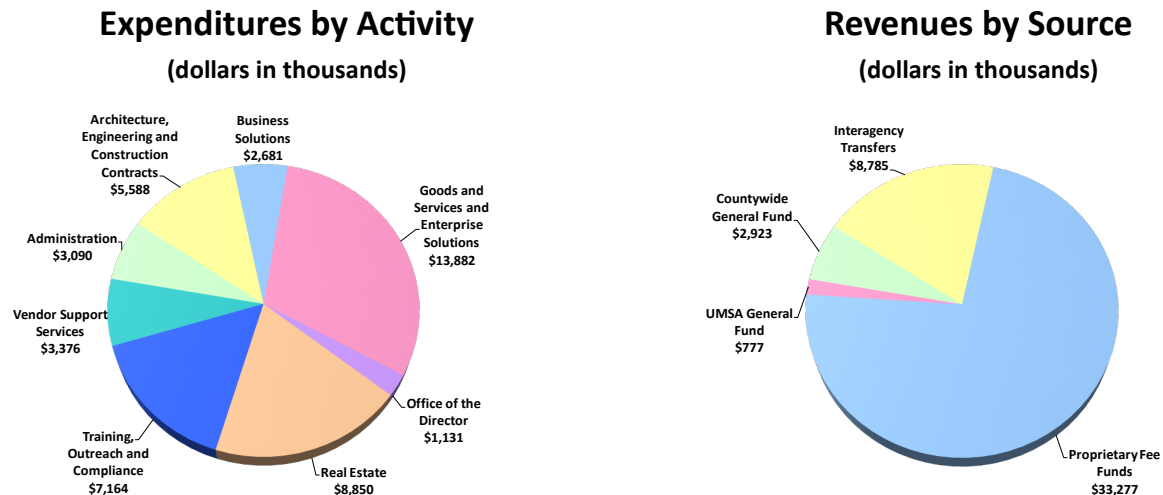
Strategic Procurement

The Strategic Procurement Department's (SPD) mission is to deliver value and integrate purpose in all sourcing decisions by assuring its processes are fair to suppliers and beneficial to the local community. In pursuit of its vision to be the global leader of purpose-driven procurement, SPD manages Miami-Dade County's acquisition of goods and services. Specific services include procurement of architecture, engineering, and design-build professional services; facilitation of Public-Private Partnership projects; and management of small business certification programs. SPD also manages the County's real estate strategy. The Department's Guiding Principles are aligned with the word "PURPOSE": Professional service to departments, businesses, and constituents; Unparalleled model for accountable and transparent governance; Resilient and adaptive to the evolving needs of the environment; Promote ethical standards in its business practices; Operational efficiencies through use of innovative technology and processes; Strategic development of talent through training and recognition; and Engagement and inclusion of all stakeholders to promote competition.

In supporting the strategic priority of Fiscal Responsibility and Efficiency, SPD delivers cost-effective, best value contracts through transparent and streamlined processes that ensure full and open competition. It oversees more than 1,000 active contracts and over 12,000 suppliers that support all County departments and offices. SPD also supports County operations through procurement services, vendor management, supplier risk management, contractor compliance, and administration of supply chain modules within the County's Enterprise Resource Planning (ERP) system. The Department serves as the County's logistics lead at the Emergency Operations Center, coordinating procurement, warehousing, and distribution during emergencies and catastrophic events.

SPD serves a broad range of stakeholders, including Constitutional Offices, County departments, municipalities, the vendor community, and residents. Departments rely on SPD to establish contracts and pools that support the uninterrupted delivery of essential services. The Department continues its Procurement Academy, launched in FY 2023-24, to support staff development across departments, as well as the Vendor Academy to provide businesses opportunities to learn, network, and better participate in County contracting. The Academies ensure that SPD staff maintain consistency with federal, state, and local requirements. Local businesses depend on clear access to County procurement opportunities. SPD supports these efforts through vendor registration bootcamps, outreach events, technical assistance, and certification programs that help local suppliers compete. Through continuous customer engagement, surveys, and events such as the annual Procurement Expo, SPD gathers feedback to identify needs and proactively improve service delivery.

FY 2026-27 Proposed Operating Budget



FY 2026-27 Proposed Budget and Multi-Year Capital Plan

OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Revenue Summary				
General Fund Countywide	0	0	0	4,553
General Fund UMSA	0	0	0	1,210
Carryover	9,426	11,035	4,383	11,063
Interdepartmental Transfer	1,494	9,274	8,413	4,928
Interest Earnings	402	451	200	200
Intradepartmental Transfers	0	1,140	0	0
Miscellaneous	0	0	0	305
Miscellaneous Revenues	27	1,145	28	0
User Access Program Fees	20,549	24,661	19,521	22,000
Interagency Transfers	2,245	5,067	4,215	3,625
Internal Service Charges	0	0	0	5,170
Total Revenues	34,143	52,773	36,760	53,054
Operating Expenditures Summary				
Salary	11,859	18,061	18,590	23,221
Fringe Benefits	4,637	7,580	8,025	10,306
Contractual Services	342	559	1,289	1,313
Other Operating	1,097	2,565	3,130	7,075
Charges for County Services	1,514	2,716	3,001	3,847
Total Operating Expenditures	19,449	31,481	34,035	45,762
Non-Operating Expenditures Summary				
Transfers	3,659	9,932	2,725	5,209
Distribution of Funds In Trust	0	0	0	20
Debt Service	0	0	0	2,063
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	0	0	0	0
Total Non-Operating Expenditures	3,659	9,932	2,725	7,292

(dollars in thousands)	Total Funding		Total Positions	
Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Strategic Priority: Fiscal Responsibility and Efficiency				
Office of the Director	5,526	1,131	3	3
Administration	0	3,090	21	16
Architecture, Engineering and Construction	3,678	5,588	21	25
Contracts				
Business Solutions	2,726	2,681	15	9
Goods and Services and Enterprise Solutions	12,476	13,882	65	69
Training, Outreach and Compliance	6,348	7,164	37	37
Vendor Support Services	3,281	3,376	21	21
Real Estate	0	8,850	0	23
Total Operating Expenditures	34,035	45,762	183	203

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

SELECTED ITEM HIGHLIGHTS AND DETAILS

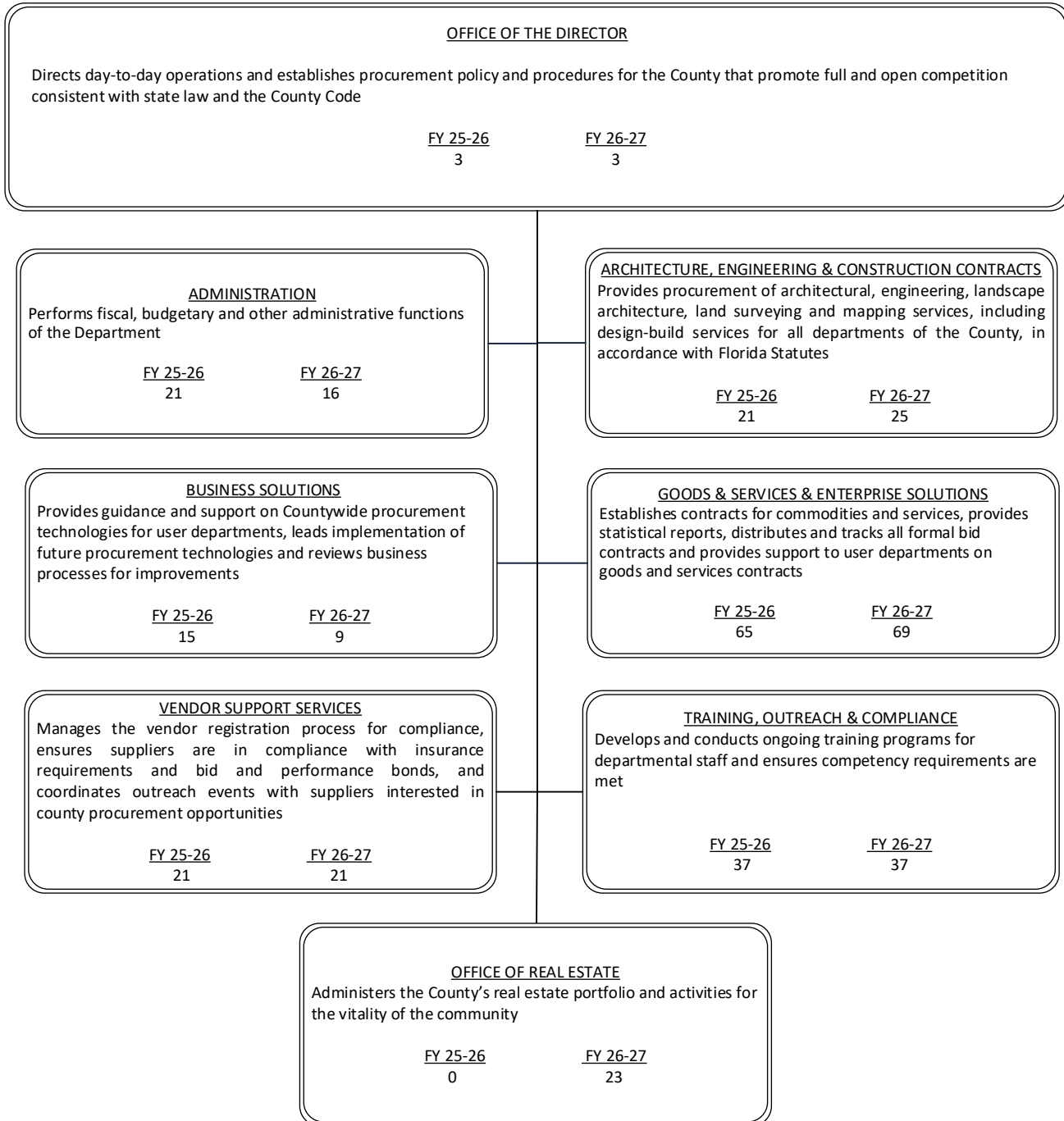
Line-Item Highlights	(dollars in thousands)				
	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	92	49	488	515	569
Fuel	0	0	0	0	0
Overtime	1	1	13	2	2
Rent	722	794	1,537	1,402	13,776
Security Services	1	1	2	2	115
Temporary Services	0	0	180	0	30
Travel and Registration	34	6	50	28	52
Utilities	39	42	83	56	80

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
BBC GOB Financing	66,783	2,254	3,957	2,000	0	0	0	0	74,994
Future Financing	0	945	395	0	0	0	0	0	1,340
General Government	2,000	0	0	0	0	0	0	0	2,000
Improvement Fund (GGIF)									
Total:	68,783	3,199	4,352	2,000	0	0	0	0	78,334
Expenditures									
Strategic Priority: EWA									
Facility - Improvements	1,000	1,000	0	0	0	0	0	0	2,000
New Affordable Housing Units	65,983	2,204	3,957	2,000	0	0	0	0	74,144
Strategic Priority: III									
Facilities - New	800	50	0	0	0	0	0	0	850
Strategic Priority: FRE									
Procurement Improvements	0	945	395	0	0	0	0	0	1,340
Total:	67,783	4,199	4,352	2,000	0	0	0	0	78,334

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

TABLE OF ORGANIZATION



The FY 2026-27 total number of full-time equivalent positions is 203

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: OFFICE OF THE DIRECTOR

The Office of the Director provides direction and management of the daily operations of the Department. Additionally, it promotes full and open competition consistent with federal, state, and local requirements; coordinates Board of County Commissioners items involving procurement in partnership with user departments; establishes Countywide and departmental procurement policies and procedures; and serves as a strategic partner between departments and suppliers.

KEY ISSUES

- There is an opportunity to conduct a comprehensive review of all procurement-related laws, codes, and procedures; SPD is committed to working collaboratively with stakeholders, including the Special Task Force to Reduce Inefficiencies in Procurement (STRIP), to streamline and modernize processes
- The ability to retain staff remains a challenge as incentive-driven labor markets continue to impact hiring stability and contribute to unanticipated attrition; SPD is working to maintain a skilled and experienced workforce to support Countywide procurement operations

BUDGET COMMENTS

- The Clerk of the Court and Comptroller's Office and the County, in coordination with the Aviation, Internal Compliance, People and Internal Operations, Public Housing and Community Development, Strategic Procurement, and Water and Sewer Departments are collaboratively developing a comprehensive transition plan for the administration and support of the County's Enterprise Resource Planning (ERP) system, INFORMS; any budget adjustments needed to implement the transition that are not already included in the FY 2026-27 Proposed Budget will be incorporated, as appropriate, through the First or Second Change Memorandum during the September 2026 budget hearings before the Board of County Commissioners; if portions of the transition are implemented before the end of FY 2025-26, any related operational or budget adjustments will be addressed, as appropriate, through the FY 2025-26 mid-year or end-of-year budget amendment process

DIVISION: ADMINISTRATION

The Administration Division directs and manages the development of the departmental budget and oversees performance measures, fiscal controls, and budgetary review of revenues and expenditures. Additionally, it ensures compliance with the User Access Program and revenue collection requirements and oversees personnel, accounting, purchasing, records management, inventory, supplies, and departmental policies and operations.

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of \$5.209 million in User Access Program (UAP) revenue to the General Fund to support procurement-related functions in General Fund supported departments
- *As part of the department's commitment to ensuring long-term financial stability and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of two vacant positions, resulting in a total savings of \$535,000*
- The FY 2026-27 Proposed Budget includes the transfer of two positions to the Architecture, Engineering and Construction Contracts Division and one position to the Goods and Services and Enterprise Solutions Division

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: ARCHITECTURE, ENGINEERING AND CONSTRUCTION CONTRACTS

The Architecture, Engineering and Construction Contracts Division supports the procurement of architecture and engineering services and design-build services according to Florida Statutes. Additionally, it manages the Equitable Distribution and Miscellaneous Construction Contract programs.

Strategic Plan Objectives

- FRE3-3: Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Efficiently and effectively manage the procurement processes and supply base to support the County's operations	Average number of days to award architectural and engineering services contracts up to \$5M*	EF	↓	N/A	N/A	N/A	90
	Average number of days to award architectural and engineering services and design-build contracts over \$5M*	EF	↓	N/A	N/A	N/A	120

*This is a new measure, as of FY 2026-27

KEY ISSUES

- The Department's ability to apply Small Business Enterprise, wage, and workforce requirements on competitively bid County-funded construction projects is limited by Florida House Bills HB 433 (2024) and HB 705 (2026); despite these restrictions, SPD continues to support the local and small business community through certification programs and tools that increase access to contracting opportunities

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Division will update the Equitable Distribution Program and Miscellaneous Construction Contracts Program to enhance compliance with legislation; this initiative will strengthen alignment with statutory requirements and improve program administration; no budgetary impact is anticipated

BUDGET COMMENTS

- The Architecture, Engineering and Construction Contracts Division provides support to capital departments by coordinating and scheduling all selection activities for professional services as part of the centralization of procurement functions; the FY 2026-27 Proposed Budget includes funding from WASD (\$530,000) and Seaport (\$185,000) for these activities
- The FY 2026-27 Proposed Budget includes the transfer of two positions from the Administration Division and two positions from the Business Solutions Division

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: BUSINESS SOLUTIONS

The Business Solutions Division provides support and guidance on Countywide procurement technologies, manages procurement data and reporting needs, oversees the Countywide procurement helpdesk, reviews business processes to identify improvements, supports four supply chain modules within INFORMS, and leads the implementation of future procurement technologies.

Strategic Plan Objectives

- FRE3-3: Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Efficiently and effectively manage the procurement processes and supply base to support the County's operations	Average hold time (seconds) for calls handled by the INFORMS Strategic Sourcing Help Desk	EF	↓	6	6	60	60

ACCOMPLISHMENTS

- The Division launched Miami-Dade County's first Artificial Intelligence (AI) tool to support procurement staff and provide guidance across the procurement lifecycle, including solicitation development, legislative interpretation, and vendor-related inquiries; since its implementation, staff have submitted 63 inquiries year-to-date and recorded 607 interactions supporting daily operations
- The Division also implemented an AI tool to support the formation of Selection Committees; this initiative automated and built optimal committees based on project specifications and operational needs

PRIORITY INITIATIVES

- By the fourth quarter of FY 2025-26, the Division will streamline the Small Business Enterprise certification process to reduce certification time by more than 50 percent; this initiative will simplify the application and move toward a self-certification model, reducing the burden on vendors and County staff; the budgetary impact is minimal; any required procurement system updates will be funded within existing resources
- By the fourth quarter of FY 2026-27, the Division will publish the status of each procurement online; this initiative will provide a real-time dashboard displaying procurement phases as on-time, at-risk, or late from scope development through award; no budget impact is anticipated

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of three positions to the Goods and Services and Enterprise Solutions Division and two positions to the Architecture, Engineering and Construction Contracts Division
- As part of the department's commitment to ensuring long-term financial stability and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of a vacant position, resulting in a total savings of \$150,000*

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: GOODS AND SERVICES AND ENTERPRISE SOLUTIONS

The Goods and Services and Enterprise Solutions Division establishes contracts for a wide range of goods and services that support user departments, including development contracts, leases, concessions, and Public Private Partnerships. Additionally, it ensures best value contracting and manages competitive and non-competitive solicitations using industry best practices.

Strategic Plan Objectives

- FRE3-3: Ensure procurement of goods and services is timely, meets operational needs, and is conducted in a fair and transparent manner

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Efficiently and effectively manage the procurement processes and supply base to support the County's operations	Percentage of contract dollars for goods and services that are competitively awarded	OC	↑	80%	89%	90%	90%
	Average number of days to award competitive goods and services contracts up to \$5M*	EF	↓	N/A	144	90	90
	Average number of days to award competitive goods and services contracts over \$5M	EF	↓	N/A	218	120	120

*Actuals for FY 2022-23 and FY 2023-24 were erroneously mapped to this measure in the FY 2025-26 Adopted Budget. Those figures belong to a measure discontinued in FY 2024-25

Strategic Plan Objectives

- EWA3-5: Encourage a dynamic and healthy small business community

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Increase contracting opportunities for small and local businesses to support the County's economic development goals	Percentage of vendors added to pre-qualification pools that are small or local businesses	OC	↑	52.0%	56.3%	55.0%	55.0%

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

ACCOMPLISHMENTS

- The Division completed a rigorous competitive procurement process, resulting in the award of the Self-Funded Group Employee Healthcare contract to Aetna Life Insurance Company; this award delivers savings while enhancing the care and resources available to the County workforce
- The Division awarded a revenue-generating lease agreement to a private developer for the design, construction, financing, management, operation, and maintenance of a new phytosanitary and cold-chain processing facility; this agreement is projected to generate more than \$200 million in revenue over a 35-year term while supporting increased international trade through Miami International Airport and PortMiami
- The Division secured the award of an Advanced Metering Infrastructure (AMI) technology solution for the Water and Sewer Department, enabling automated real-time data collection through smart meters, enhanced leak detection, two-way communication, and improved data analytics to support efficient service delivery

PRIORITY INITIATIVES

- By the first quarter of FY 2026-27, the Division will procure design-build services to deliver a waste to energy and sustainable solid waste campus; this initiative will reduce landfill reliance, stabilize long term disposal costs, generate renewable energy, advance sustainability goals, and share lifecycle risk with private partners; no budgetary impact is anticipated
- By the fourth quarter of FY 2026-27, the Division will eliminate barriers that impact processing time for competitive awards; this initiative will ensure timely procurement of goods and services, support operational needs, and achieve departmental performance targets; no budgetary impact is anticipated

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of three positions from the Business Solutions Division and one position from the Administration Division

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DIVISION: TRAINING, OUTREACH AND COMPLIANCE

The Training, Outreach and Compliance Division provides ongoing training to Countywide staff, stakeholders, and vendors through the Procurement and Vendor Academies. Additionally, it conducts continuous reviews to ensure compliance with established policies and procedures, organizes outreach events to recruit local and small businesses, and delivers technical assistance to businesses on both pre-award and post-award processes.

Strategic Plan Objectives

- FRE2-2: Promote employee development and leadership

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Ensure the County's procurement professionals are competent, qualified and well trained	Number of trainings facilitated by the department to promote employee development	OP	↔	120	107	60	60

ACCOMPLISHMENTS

- The Division, through the Procurement Academy, launched the Miami-Dade County Certificate in Public Procurement program, providing procurement professionals with the knowledge and skills to develop solicitations, evaluate responses and effectively manage contracts; since its launch in the second quarter of FY 2024-25, over 200 County procurement professionals have earned the certification

DIVISION: VENDOR SUPPORT SERVICES

The Vendor Support Services Division assists the supplier community in doing business with the County. Additionally, it manages the vendor registration process and administers the Small Business Certification program as well as the Pre-Qualification and Technical Certification programs.

Strategic Plan Objectives

- EWA3-3: Expand business and job training opportunities aligned with the needs of the local economy

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24	FY 24-25	FY 25-26	FY 26-27
				Actual	Actual	Budget	Target
Increase contracting opportunities for small and local businesses to support the County's economic development goals	Number of vendor trainings and outreach events to promote contracting opportunities	OP	↔	83	94	48	48

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

Strategic Plan Objectives							
EWA3-5: Encourage a dynamic and healthy small business community							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Advance opportunities for small businesses in Miami-Dade County	Total certified firms in Small Business Enterprise and Disadvantaged Business Enterprise programs	OC	↑	1,733	1,740	1,800	1,750

KEY ISSUES

- Enhancing compliance and mitigating risks associated with County suppliers and contractors remains a key priority; SPD is evaluating vendor risk management software solutions that will strengthen oversight and safeguard taxpayer investments

DIVISION: REAL ESTATE

The Real Estate Division is the technical lead for Countywide real estate strategy including valuation, oversight of assets, community benefits, tenant relocation, and major development agreements. The Division is responsible for site control, ground lease and sale negotiations, and development oversight for affordable housing and County facilities. The Division actively participates in the implementation of policy tools to reinvest real estate proceeds into capital needs.

Strategic Plan Objectives							
FRE3-4: Effectively utilize and maintain facilities and assets							
Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Provide cost saving real estate management services	Dollar value of surplus property sold *	OP	↔	\$100,000	\$220	\$174,000	\$174,000

*Dollar value varies with number of properties sold per year; the FY 2024-25 Actual amount reflects properties conveyed at nominal value for the development of affordable housing, subject to County reversion

ACCOMPLISHMENTS

- The Division implemented a roadmap defining an operating model, role alignment, and implementation steps to improve cycle time, accountability, and portfolio performance; these efficiencies will maximize results and enable a unified Countywide approach to real estate and development governance

KEY ISSUES

- Slow project delivery, duplicative or fragmented efforts and unclear ownership increase financial and compliance risk, while siloed approaches limit the County's abilities to optimize revenue and manage costs
- Without a structured mechanism to reinvest net proceeds from real estate transactions, funding for predevelopment work and required capital improvements can be inconsistent or delayed
- County facilities can become financially unstable over time when ongoing operations and maintenance costs are not fully planned or funded; this leads to deferred maintenance, unexpected budget pressures, and declining facility conditions, ultimately disrupting service delivery and forcing reactive higher-cost repairs
- Inconsistent and time-consuming ground lease negotiations increase risk, create uncertainty, and weaken the enforceability of community benefits and compliance obligations

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

BUDGET COMMENTS

- The FY 2026-27 Proposed Budget includes the transfer of the Real Estate section from the Office of Real Estate and Development within the People and Internal Operations Department (PIOD) to SPD; this change is part of the County's broader effort to streamline operations, improve efficiency, and strengthen alignment across contracting, leasing, and asset management (\$24.176 million, includes 28 positions and operational expenditures)
- The Proposed Budget FY 2026-27 includes the transfer of one Real Estate Officer position from PIOD to SPD; this change is part of the County's broader effort to streamline operations, improve efficiency, and strengthen alignment across contracting, leasing, and asset management (\$162,000)
- As part of the department's commitment to ensuring long-term financial stability and improving operational efficiency, the FY 2026-27 Proposed Budget includes the reduction of six vacant position and redundant operational expenditures, resulting in a total savings of \$13.405 million

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the implementation of a bidding and sourcing module within the e-Builder Capital Construction Management System to streamline sourcing activities and enhance efficiency throughout the capital project lifecycle; the deployment of this module will transform the County's construction procurement process by centralizing and standardizing sourcing within a single uniform electronic platform, reducing administrative burden, eliminating inconsistencies across departments and improving transparency and accessibility for vendors, which will accelerate bid turnaround times and ensure compliance with County standards; the capital program will be funded with Future Financing bond proceeds (\$1.340 million) with an estimated operational impact of \$14,000 beginning in FY 2028-29 (total program cost \$1.34 million; \$945,000 in FY 2026-27; capital program #2000005615)
- The FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes the transfer of various affordable housing and home ownership expansion capital programs, formerly managed by the Real Estate Development Division of the People and Internal Operations Department; the transfer of these capital programs will enhance efficiency by streamlining sourcing activities and creating value through the expertise of the Strategic Procurement Department's Architecture, Engineering and Construction Contracts division (total program cost \$76.994 million; \$3.254 million in FY 2026-27; capital program #2000001294, #2000001192, #115952, #111994, #111998, #2000001193, #2000001194, #116949 and #2000005435)

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9

PROGRAM #: 2000001294

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 9 to include funding allocations to Richmond Perrine Optimist Club

LOCATION:	Various Sites	District Located:	9
	Various Sites	District(s) Served:	9

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	800	50	0	0	0	0	0	0	850
TOTAL REVENUES:	800	50	0	0	0	0	0	0	850
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	800	50	0	0	0	0	0	0	850
TOTAL EXPENDITURES:	800	50	0	0	0	0	0	0	850

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DISTRICT 01 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME
PROGRAM #: 2000001192
OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 1 - Georgia Ayers, Lake Vue Oasis, and YWCA
 LOCATION: Various Sites District Located: 1
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	10,057	135	400	0	0	0	0	0	10,592
TOTAL REVENUES:	10,057	135	400	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	7,105	135	400	0	0	0	0	0	7,640
Land Acquisition/Improvements	1,443	0	0	0	0	0	0	0	1,443
Planning and Design	1,378	0	0	0	0	0	0	0	1,378
Project Administration	131	0	0	0	0	0	0	0	131
TOTAL EXPENDITURES:	10,057	135	400	0	0	0	0	0	10,592

DISTRICT 02 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME
PROGRAM #: 115952
OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 2 - Northside Metrorail Station, Trade Winds Apartments and unallocated district funds
 LOCATION: Various Sites District Located: 2
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	10,496	96	0	0	0	0	0	0	10,592
TOTAL REVENUES:	10,496	96	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	10,496	96	0	0	0	0	0	0	10,592
TOTAL EXPENDITURES:	10,496	96	0	0	0	0	0	0	10,592

DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME
PROGRAM #: 111994
OWNERSHIP

DESCRIPTION: Design and construct affordable housing in Commission District 3 - Transit Village
 LOCATION: NW 62 St and NW 7 Ave District Located: 3
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	10,583	9	0	0	0	0	0	0	10,592
TOTAL REVENUES:	10,583	9	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	10,583	9	0	0	0	0	0	0	10,592
TOTAL EXPENDITURES:	10,583	9	0	0	0	0	0	0	10,592

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DISTRICT 04 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME
OWNERSHIP
PROGRAM #: 111998

DESCRIPTION: Design and construct affordable housing in Commission District 4 - Waterford
 LOCATION: W Dixie Hwy and NE 195 St District Located: 4
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	10,589	3	0	0	0	0	0	0	10,592
TOTAL REVENUES:	10,589	3	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	10,589	3	0	0	0	0	0	0	10,592
TOTAL EXPENDITURES:	10,589	3	0	0	0	0	0	0	10,592

DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME
OWNERSHIP
PROGRAM #: 2000001193

DESCRIPTION: Construct affordable housing units in Commission District 7 - renovations of cottages in Coral Gables
 LOCATION: Various Sites District Located: 7
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	10,581	11	0	0	0	0	0	0	10,592
TOTAL REVENUES:	10,581	11	0	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	10,581	11	0	0	0	0	0	0	10,592
TOTAL EXPENDITURES:	10,581	11	0	0	0	0	0	0	10,592

DISTRICT 09 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME
OWNERSHIP
PROGRAM #: 2000001194

DESCRIPTION: Construct affordable housing units in Commission District 9 - Caribbean Boulevard, Richmond Place
 Townhomes, SBC Senior Housing and Florida City
 LOCATION: Various Sites District Located: 9
 Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	8,986	249	1,357	0	0	0	0	0	10,592
TOTAL REVENUES:	8,986	249	1,357	0	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	8,986	249	1,357	0	0	0	0	0	10,592
TOTAL EXPENDITURES:	8,986	249	1,357	0	0	0	0	0	10,592

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

DISTRICT 10 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP

PROGRAM #: 116949

DESCRIPTION: Design and construct affordable housing in Commission District 10
 LOCATION: Various Sites
 Various Sites

District Located: 10
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	4,691	1,701	2,200	2,000	0	0	0	0	10,592
TOTAL REVENUES:	4,691	1,701	2,200	2,000	0	0	0	0	10,592
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Construction	4,654	1,701	2,200	2,000	0	0	0	0	10,555
Planning and Design	37	0	0	0	0	0	0	0	37
TOTAL EXPENDITURES:	4,691	1,701	2,200	2,000	0	0	0	0	10,592

E-BUILDER - BIDDING AND SOURCING MODULE

PROGRAM #: 2000005615

DESCRIPTION: Implement a bidding and sourcing module within the e-Builder Capital Construction Management System to streamline sourcing activities and enhance efficiency throughout the capital project lifecycle; e-Builder will transform the County's construction procurement process by centralizing and standardizing sourcing within a single, uniform electronic platform; e-Builder will replace the current fragmented approach by streamlining these processes into one secure, digital environment; e-Builder will enhance efficiency, reduce administrative burden, and eliminate inconsistencies across departments as well as improve transparency and accessibility for vendors, accelerate bid turnaround times, and ensure compliance with County standards, ultimately delivering a more reliable and cost-effective procurement experience

LOCATION: Various Sites
 Various Sites

District Located: Countywide
 District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Future Financing	0	945	395	0	0	0	0	0	1,340
TOTAL REVENUES:	0	945	395	0	0	0	0	0	1,340
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Planning and Design	0	625	290	0	0	0	0	0	915
Project Administration	0	210	105	0	0	0	0	0	315
Project Contingency	0	110	0	0	0	0	0	0	110
TOTAL EXPENDITURES:	0	945	395	0	0	0	0	0	1,340

Estimated Annual Operating Impact will begin in FY 2028-29 in the amount of \$14,000 and includes 0 FTE(s)

FY 2026-27 Proposed Budget and Multi-Year Capital Plan

PARCEL B
PROGRAM #: 2000005435

DESCRIPTION: Provide site development on Parcel B to include overflow parking for the Kaseya Arena as well as a passive park for use by patrons attending the arena

LOCATION: 400 NE 8 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	2,000	0	0	0	0	0	0	0	2,000
TOTAL REVENUES:	2,000	0	0	0	0	0	0	0	2,000
EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Infrastructure Improvements	1,000	1,000	0	0	0	0	0	0	2,000
TOTAL EXPENDITURES:	1,000	1,000	0	0	0	0	0	0	2,000



SUPPLEMENTAL INFORMATION

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

NON-DEPARTMENTAL

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	62,479	33,892	7,661	4,571	75	6,248	0	0	114,926
BBC GOB Financing	229,480	49,809	8,339	7,300	3,000	2,700	2,700	2,700	306,028
CIIP Program Bonds	348	0	0	0	0	0	0	0	348
CIIP Program Financing	5,479	781	0	0	0	0	0	0	6,260
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Capital Asset Series 2024A Bonds	986	0	0	0	0	0	0	0	986
Causeway Toll Revenue	1,008	0	195	0	0	0	0	0	1,203
Clerk of the Courts Operating Revenue	224	290	130	120	0	220	0	0	984
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
DERM Operating Revenue	0	118	0	0	0	0	0	0	118
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Revenues	0	4,078	0	0	0	0	0	0	4,078
Fire Rescue Taxing District	15,564	0	0	0	0	0	0	0	15,564
Florida Department of State	10	0	0	0	0	0	0	0	10
Future Financing	104,695	2,991	39,010	0	654	0	0	0	147,350
General Government Improvement Fund (GGIF)	48,653	81,495	0	0	0	0	0	0	130,148
HCD Operating Revenue	3,664	1,753	1,517	1,200	1,130	924	340	0	10,528
IT Funding Model	0	8,306	0	0	0	0	0	0	8,306
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Lease Financing - County Bonds/Debt	419,274	133,479	106,870	46,417	9,553	5,182	553	0	721,328
Miami-Dade Library Taxing District	2,233	700	435	450	330	390	400	0	4,938
Mobility Impact Fees	1,040	0	0	0	0	0	0	0	1,040
PIOD - Operating Revenue	0	11,801	0	0	0	0	0	0	11,801
PIOD - Service Fees	0	6,258	0	0	0	0	0	0	6,258
PROS - Departmental Trust Fund	60	0	0	0	0	0	0	0	60
PROS - Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	85
PROS - Operating Revenue	1,231	153	0	0	0	0	0	0	1,384
QNIP 2017 - Bond Proceeds	9,933	0	0	0	0	0	0	0	9,933
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	10,022	0	0	0	0	0	0	0	10,022
QNIP II - Bond Proceeds	1,819	0	0	0	0	0	0	0	1,819
QNIP IV - Bond Proceeds	1,389	0	0	0	0	0	0	0	1,389
QNIP V - Bond Proceeds	1,312	0	0	0	0	0	0	0	1,312
RER Operating Revenue	6,625	355	1,518	276	135	115	268	0	9,292
Seaport Revenues	1,585	229	212	0	0	0	0	0	2,026
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Special Taxing District	1,794	207	471	1,339	0	0	0	0	3,811
Stormwater Utility	10,362	0	0	0	50	0	0	0	10,412
Transit Operating Revenues	13,866	0	0	0	0	0	0	0	13,866
US Department of Agriculture	135	0	0	0	0	0	0	0	135
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	185,338	20,510	7,410	2,242	520	5,227	0	0	221,247
Total:	1,172,660	357,955	173,768	63,915	15,447	21,006	4,261	2,700	1,811,712

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Expenditures									
Strategic Priority: CO									
Debt	0	20,561	0	0	0	0	0	0	20,561
Information Technology	0	166	0	0	0	0	0	0	166
Information Technology - Computer and Systems Automation	0	58	0	0	0	0	0	0	58
Strategic Priority: EWA									
Community Development Projects	42,526	20,374	4,700	5,300	3,000	2,700	2,700	2,700	84,000
Facilities - New	68,642	2,600	0	0	0	0	0	0	71,242
New Affordable Housing Units	2,706	294	0	0	0	0	0	0	3,000
Strategic Priority: FRE									
Debt	0	88,847	0	0	0	0	0	0	88,847
Facility - Improvements	0	750	0	0	0	0	0	0	750
Information Technology - Computer and Systems Automation	0	391	0	0	0	0	0	0	391
Strategic Priority: HSC									
Cultural - Facility Expansions	312	833	700	0	0	0	0	0	1,845
Debt	0	847	0	0	0	0	0	0	847
Facilities - New	5,556	1,206	0	0	0	0	0	0	6,762
Facility - Improvements	50	200	0	0	0	0	0	0	250
Health Care Facilities New	36,275	625	0	0	0	0	0	0	36,900
Health Care Facility Improvements	0	5,000	0	0	0	0	0	0	5,000
Infrastructure Improvements	2,656	14,402	0	0	0	0	0	0	17,058
Pedestrian Paths and Bikeways	1,186	592	0	0	0	0	0	0	1,778
Strategic Priority: III									
Court Facilities - Civil	0	500	0	0	0	0	0	0	500
Facility - Improvements	5,827	4	0	0	0	0	0	0	5,831
Historic Preservation	9,737	907	0	0	0	0	0	0	10,644
Information Technology	6,779	1,410	0	0	0	0	0	0	8,189
Infrastructure Improvements	1,850	5,679	2,000	2,000	0	0	0	0	11,529
Local Road Improvements	3,227	10,296	0	0	0	0	0	0	13,523
Park, Recreation, and Culture Projects	221	240	0	0	0	0	0	0	461
Pedestrian Paths and Bikeways	6,000	2,170	2,000	0	0	0	0	0	10,170
Roadway Improvements - Local Roads	3,506	10,223	0	0	0	0	0	0	13,729
Strategic Priority: RRR									
ADA - Accessibility Improvements	0	20	0	0	0	0	0	0	20
Drainage - Improvements	13,152	1,409	439	0	0	0	0	0	15,000
Fleet Improvements	836,196	194,524	165,429	56,615	12,447	18,306	1,561	0	1,285,078
GOB Water and Wastewater Projects	1,777	0	0	0	0	0	0	0	1,777
Infrastructure Improvements	71,158	24,148	500	0	0	0	0	0	95,806
Total:	1,119,339	409,276	175,768	63,915	15,447	21,006	4,261	2,700	1,811,712

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

FUNDED CAPITAL PROGRAMS

(dollars in thousands)

ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6

PROGRAM #: 113900

DESCRIPTION: Acquire or construct multi-purpose facilities for public service outreach in Commission District 6

LOCATION: Various Sites
Various Sites

District Located: 6
District(s) Served: 6

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	14,310	690	0	0	0	0	0	0	15,000
TOTAL REVENUES:	14,310	690	0	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	14,310	690	0	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	14,310	690	0	0	0	0	0	0	15,000

ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE

PROGRAM #: 113960

DESCRIPTION: Acquire or construct various multi-use County government facilities to bring services closer to local communities; projects include past acquisitions of the Coordinated Victims Assistance Center and the acquisition and renovation of the Family Action Network Movement facility

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	26,743	1,000	0	0	0	0	0	0	27,743
TOTAL REVENUES:	26,743	1,000	0	0	0	0	0	0	27,743
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Building Acquisition/Improvements	25,262	0	0	0	0	0	0	0	25,262
Construction	832	1,000	0	0	0	0	0	0	1,832
Furniture Fixtures and Equipment	214	0	0	0	0	0	0	0	214
Infrastructure Improvements	435	0	0	0	0	0	0	0	435
TOTAL EXPENDITURES:	26,743	1,000	0	0	0	0	0	0	27,743

AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS

PROGRAM #: 981320

DESCRIPTION: Provide reasonable accommodations for individuals with disabilities

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	20	0	0	0	0	0	0	20
TOTAL REVENUES:	0	20	0	0	0	0	0	0	20
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Furniture Fixtures and Equipment	0	20	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	0	20	0	0	0	0	0	0	20

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)

PROGRAM #: 2000000562

DESCRIPTION: Provide capital reserve for future stadium capital expenditures

LOCATION: 111 NW 1 St

District Located:

Countywide

City of Miami

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Convention Development Tax Funds	0	750	0	0	0	0	0	0	750
TOTAL REVENUES:	0	750	0	0	0	0	0	0	750
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Building Acquisition/Improvements	0	750	0	0	0	0	0	0	750
TOTAL EXPENDITURES:	0	750	0	0	0	0	0	0	750

BEACHVIEW PARK (FORMERLY THE SABRINA COHEN ADAPTIVE RECREATION CENTER)

PROGRAM #: 607160

DESCRIPTION: Development of the Beachview Park

LOCATION: 5301 Collins Ave

District Located:

5

Miami Beach

District(s) Served:

5

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	577	0	0	0	0	0	0	0	577
TOTAL REVENUES:	577	0	0	0	0	0	0	0	577
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	0	577	0	0	0	0	0	0	577
TOTAL EXPENDITURES:	0	577	0	0	0	0	0	0	577

CASA FAMILIA AFFORDABLE HOUSING

PROGRAM #: 2000003357

DESCRIPTION: Design and construct approximately 45-60 units of affordable housing for persons with disabilities

LOCATION: 11025 SW 84 St

District Located:

10

Unincorporated Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	2,706	294	0	0	0	0	0	0	3,000
TOTAL REVENUES:	2,706	294	0	0	0	0	0	0	3,000
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	2,706	294	0	0	0	0	0	0	3,000
TOTAL EXPENDITURES:	2,706	294	0	0	0	0	0	0	3,000

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

COMMODORE BIKE TRAIL

PROGRAM #: 607990

DESCRIPTION: Improve and extend existing paved path from Cocoplum Cir to Edgewater Dr, Douglas Rd, Main Hwy and Bayshore Dr including a pedestrian bridge over the Coral Gables waterway

LOCATION: Various Sites
Various Sites

District Located: 7
District(s) Served: 7, Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	1,186	592	0	0	0	0	0	0	1,778
TOTAL REVENUES:	1,186	592	0	0	0	0	0	0	1,778
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	986	0	0	0	0	0	0	0	986
Road Bridge Canal and Other Infrastructure	200	592	0	0	0	0	0	0	792
TOTAL EXPENDITURES:	1,186	592	0	0	0	0	0	0	1,778

COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS

PROGRAM #: 2000003137

DESCRIPTION: Replace and/or upgrade existing computer aided dispatch system for both the Miami-Dade Police Department and Miami-Dade Fire Rescue

LOCATION: Various Sites
Various Sites

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Capital Asset Series 2023A Bonds	7,203	0	0	0	0	0	0	0	7,203
Capital Asset Series 2024A Bonds	986	0	0	0	0	0	0	0	986
TOTAL REVENUES:	8,189	0	0	0	0	0	0	0	8,189
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Technology Hardware/Software	6,779	1,410	0	0	0	0	0	0	8,189
TOTAL EXPENDITURES:	6,779	1,410	0	0	0	0	0	0	8,189

DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET ACQUISITION SERIES 2016B)

PROGRAM #: 2000000714

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used for computer hardware and software acquisition and development

LOCATION: 311 Answer Center
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	157	0	0	0	0	0	0	157
TOTAL REVENUES:	0	157	0	0	0	0	0	0	157
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	157	0	0	0	0	0	0	157
TOTAL EXPENDITURES:	0	157	0	0	0	0	0	0	157

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION SERIES 2016A)

PROGRAM #: 2000000548

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to construct the Pet Adoption and Protection Center

LOCATION: 3599 NW 79 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	806	0	0	0	0	0	0	806
TOTAL REVENUES:	0	806	0	0	0	0	0	0	806
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	806	0	0	0	0	0	0	806
TOTAL EXPENDITURES:	0	806	0	0	0	0	0	0	806

DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)

PROGRAM #: 984180

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds were used to provide County share of ballpark stadium public private partnership project; funding provided by annual rent payment from Marlins

LOCATION: 501 NW 16 Ave
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	2,515	0	0	0	0	0	0	2,515
TOTAL REVENUES:	0	2,515	0	0	0	0	0	0	2,515
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	2,515	0	0	0	0	0	0	2,515
TOTAL EXPENDITURES:	0	2,515	0	0	0	0	0	0	2,515

DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET ACQUISITION SERIES 2020C)

PROGRAM #: 2000002037

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire right-of-way and develop path along former Florida East Coast (FEC) Railroad

LOCATION: Various Sites
Various Sites

District Located: 6,7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
PROS - Operating Revenue	0	153	0	0	0	0	0	0	153
TOTAL REVENUES:	0	153	0	0	0	0	0	0	153
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	153	0	0	0	0	0	0	153
TOTAL EXPENDITURES:	0	153	0	0	0	0	0	0	153

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020)

PROGRAM #: 2000003416

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to purchase the Coast Guard property for temporary affordable housing

LOCATION: 12300 SW 152 St

Unincorporated Miami-Dade County

District Located: 9

District(s) Served:

9

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,906	0	0	0	0	0	0	1,906
TOTAL REVENUES:	0	1,906	0	0	0	0	0	0	1,906
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,906	0	0	0	0	0	0	1,906
TOTAL EXPENDITURES:	0	1,906	0	0	0	0	0	0	1,906

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C)

PROGRAM #: 2000002016

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement new CAD system

LOCATION: Various Sites

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	845	0	0	0	0	0	0	845
TOTAL REVENUES:	0	845	0	0	0	0	0	0	845
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	845	0	0	0	0	0	0	845
TOTAL EXPENDITURES:	0	845	0	0	0	0	0	0	845

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2023A)

PROGRAM #: 2000003398

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace existing computer aided dispatch system for both the Sheriff's Office and Miami-Dade Fire Rescue

LOCATION: Various Sites

Various Sites

District Located: 12

District(s) Served:

12

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	465	0	0	0	0	0	0	465
TOTAL REVENUES:	0	465	0	0	0	0	0	0	465
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	465	0	0	0	0	0	0	465
TOTAL EXPENDITURES:	0	465	0	0	0	0	0	0	465

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2024) PROGRAM #: 2000004382

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software to implement new CAD system

LOCATION: Various Sites	District Located: Countywide	
Various Sites	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	437	0	0	0	0	0	0	437
TOTAL REVENUES:	0	437	0	0	0	0	0	0	437
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	437	0	0	0	0	0	0	437
TOTAL EXPENDITURES:	0	437	0	0	0	0	0	0	437

DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2024A) PROGRAM #: 2000005396

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace existing computer aided dispatch system for both the Sheriff's Office and Miami-Dade Fire Rescue

LOCATION: Various Sites	District Located: Countywide	
Various Sites	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	10	0	0	0	0	0	0	10
TOTAL REVENUES:	0	10	0	0	0	0	0	0	10
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	10	0	0	0	0	0	0	10
TOTAL EXPENDITURES:	0	10	0	0	0	0	0	0	10

DEBT SERVICE - CORRECTIONS - DETENTION FACILITY (REPLACEMENT)(NEW DEBT 2026) PROGRAM #: 2000005878

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to construct facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the new replacement detention facility

LOCATION: Various Sites	District Located: 6	
Various Sites	District(s) Served: Countywide	

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	6,799	0	0	0	0	0	0	6,799
TOTAL REVENUES:	0	6,799	0	0	0	0	0	0	6,799
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	6,799	0	0	0	0	0	0	6,799
TOTAL EXPENDITURES:	0	6,799	0	0	0	0	0	0	6,799

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - CORRECTIONS - FIRE SYSTEMS PHASE 4 (CAPITAL ASSET ACQUISITION SERIES 2016B) **PROGRAM #: 2000000710**

DESCRIPTION: Provide funding for annual debt service; financing proceeds are being used to close out Fire Systems Phase 4 and complete capital maintenance projects at various correctional facilities

LOCATION: Various Sites District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	712	0	0	0	0	0	0	712
TOTAL REVENUES:	0	712	0	0	0	0	0	0	712
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	712	0	0	0	0	0	0	712
TOTAL EXPENDITURES:	0	712	0	0	0	0	0	0	712

DEBT SERVICE - CORRECTIONS - RADIO REPLACEMENT (NEW DEBT 2026) **PROGRAM #: 2000005880**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve communications throughout the correctional facilities

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,360	0	0	0	0	0	0	1,360
TOTAL REVENUES:	0	1,360	0	0	0	0	0	0	1,360
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,360	0	0	0	0	0	0	1,360
TOTAL EXPENDITURES:	0	1,360	0	0	0	0	0	0	1,360

DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP) **PROGRAM #: 2000001461**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire, renovate and build-out County facilities; acquire furniture, fixtures and equipment; and address health and life safety issues

LOCATION: 111 NW 1 St District Located: 5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	20,100	0	0	0	0	0	0	20,100
PIOD - Service Fees	0	6,258	0	0	0	0	0	0	6,258
TOTAL REVENUES:	0	26,358	0	0	0	0	0	0	26,358
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	26,358	0	0	0	0	0	0	26,358
TOTAL EXPENDITURES:	0	26,358	0	0	0	0	0	0	26,358

DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	PROGRAM #:	2000002017
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LOCATION:Various Sites	District Located:	Countywide
Various Sites	District(s) Served:	Countywide

[illegible]

DESCRIPTION:	Provide funding for annual debt service payment; financing proceeds used to acquire a Customer Relationship Management (CRM) solution that can store and manage customer information across all County touchpoints, maintains all customer information, and prompts the customer to keep that information up to date and accurate
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LOCATION: 11500 NW 25 St
Doral

District Located: 12
District(s) Served: Countwide

[illegible]

DESCRIPTION:	Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security
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LOCATION: 5680 SW 87 Ave
Unincorporated Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

[illegible]

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2020C) **PROGRAM #: 2000002575**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security

LOCATION: 5680 SW 87 Ave District Located: Countywide
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	149	0	0	0	0	0	0	149
TOTAL REVENUES:	0	149	0	0	0	0	0	0	149
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	149	0	0	0	0	0	0	149
TOTAL EXPENDITURES:	0	149	0	0	0	0	0	0	149

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2022A) **PROGRAM #: 2000002818**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security

LOCATION: 5680 SW 87 Ave District Located: Countywide
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	307	0	0	0	0	0	0	307
TOTAL REVENUES:	0	307	0	0	0	0	0	0	307
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	307	0	0	0	0	0	0	307
TOTAL EXPENDITURES:	0	307	0	0	0	0	0	0	307

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000003396**

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's cyber security

LOCATION: 5680 SW 87 Ave District Located: Countywide
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	198	0	0	0	0	0	0	198
TOTAL REVENUES:	0	198	0	0	0	0	0	0	198
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	198	0	0	0	0	0	0	198
TOTAL EXPENDITURES:	0	198	0	0	0	0	0	0	198

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (NEW DEBT 2026)

PROGRAM #: 2000005875

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to update the County's

cyber security

LOCATION: 5680 SW 87 Ave

Unincorporated Miami-Dade County

District Located:

District(s) Served:

Countywide

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	99	0	0	0	0	0	0	99
TOTAL REVENUES:	0	99	0	0	0	0	0	0	99
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	99	0	0	0	0	0	0	99
TOTAL EXPENDITURES:	0	99	0	0	0	0	0	0	99

DEBT SERVICE - ELECTIONS - ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2018A)

PROGRAM #: 2000000952

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire ADA Compliant voting systems utilizing touch screen technology to cast votes and produce a paper-based record for verification and tabulation

LOCATION: 2700 NW 87 Ave
Doral

District Located:

District(s) Served:

12

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	511	0	0	0	0	0	0	511
TOTAL REVENUES:	0	511	0	0	0	0	0	0	511
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	511	0	0	0	0	0	0	511
TOTAL EXPENDITURES:	0	511	0	0	0	0	0	0	511

DEBT SERVICE - ELECTIONS - BALLOT INSERTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000002819

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail Ballot Inserter to process vote by mail ballots

LOCATION: 2700 NW 87 Ave
Doral

District Located:

District(s) Served:

12

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	58	0	0	0	0	0	0	58
TOTAL REVENUES:	0	58	0	0	0	0	0	0	58
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	58	0	0	0	0	0	0	58
TOTAL EXPENDITURES:	0	58	0	0	0	0	0	0	58

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ELECTIONS - DS200 DIGITAL BALLOT SCANNERS EQUIPMENT

PROGRAM #: 2000002821

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire DS200 Digital Ballot Scanners
 LOCATION: 2700 NW 87 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	805	0	0	0	0	0	0	805
TOTAL REVENUES:	0	805	0	0	0	0	0	0	805
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	805	0	0	0	0	0	0	805
TOTAL EXPENDITURES:	0	805	0	0	0	0	0	0	805

DEBT SERVICE - ELECTIONS - ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS)(NEW DEBT 2026)

PROGRAM #: 2000005884

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire replacement EVIDS to continue the voter automation process improving the accuracy of voter eligibility verification and reduce wait time on election day
 LOCATION: 2700 NW 87 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	272	0	0	0	0	0	0	272
TOTAL REVENUES:	0	272	0	0	0	0	0	0	272
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	272	0	0	0	0	0	0	272
TOTAL EXPENDITURES:	0	272	0	0	0	0	0	0	272

DEBT SERVICE - ELECTIONS - FACILITY (CAPITAL ASSET ACQUISITION SERIES 2016B)

PROGRAM #: 2000000713

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire and build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Supervisor of Elections
 LOCATION: 2700 NW 87 Ave District Located: 12
 Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	506	0	0	0	0	0	0	506
TOTAL REVENUES:	0	506	0	0	0	0	0	0	506
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	506	0	0	0	0	0	0	506
TOTAL EXPENDITURES:	0	506	0	0	0	0	0	0	506

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ELECTIONS - FLEET VEHICLES

PROGRAM #: 2000004438

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to pay for various fleet and equipment needs for the Supervisor of Elections

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	45	0	0	0	0	0	0	45
TOTAL REVENUES:	0	45	0	0	0	0	0	0	45
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	45	0	0	0	0	0	0	45
TOTAL EXPENDITURES:	0	45	0	0	0	0	0	0	45

DEBT SERVICE - ELECTIONS - ID READERS (CAPITAL ASSET ACQUISITION SERIES 2024)

PROGRAM #: 2000004375

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to replace 1600 data capture devices for EViD electronic pollbook devices that will be able to read 2D Barcode on Florida Driver License and Identification Card

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	35	0	0	0	0	0	0	35
TOTAL REVENUES:	0	35	0	0	0	0	0	0	35
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	35	0	0	0	0	0	0	35
TOTAL EXPENDITURES:	0	35	0	0	0	0	0	0	35

DEBT SERVICE - ELECTIONS - SORTER (CAPITAL ASSET ACQUISITION SERIES 2020C)

PROGRAM #: 2000002034

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire one Vote by Mail Inserter and Ballot Sorter to process vote by mail ballots

LOCATION: 2700 NW 87 Ave
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	84	0	0	0	0	0	0	84
TOTAL REVENUES:	0	84	0	0	0	0	0	0	84
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	84	0	0	0	0	0	0	84
TOTAL EXPENDITURES:	0	84	0	0	0	0	0	0	84

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ELECTIONS - VOTE BY MAIL EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2024) PROGRAM #: 2000004395

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase one inserter and one ballot sorter to replace aging equipment to keep up with increasing mail in vote demand
LOCATION: 2700 NW 87 Ave District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	109	0	0	0	0	0	0	109
TOTAL REVENUES:	0	109	0	0	0	0	0	0	109
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	109	0	0	0	0	0	0	109
TOTAL EXPENDITURES:	0	109	0	0	0	0	0	0	109

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020C) PROGRAM #: 2000002015

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software and to implement system
LOCATION: 111 NW 1 St District Located: 5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	1,933	0	0	0	0	0	0	1,933
TOTAL REVENUES:	0	1,933	0	0	0	0	0	0	1,933
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,933	0	0	0	0	0	0	1,933
TOTAL EXPENDITURES:	0	1,933	0	0	0	0	0	0	1,933

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020D) PROGRAM #: 2000002134

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software and to implement system
LOCATION: 111 NW 1 St District Located: 5
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	3,205	0	0	0	0	0	0	3,205
TOTAL REVENUES:	0	3,205	0	0	0	0	0	0	3,205
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,205	0	0	0	0	0	0	3,205
TOTAL EXPENDITURES:	0	3,205	0	0	0	0	0	0	3,205

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2022A) PROGRAM #: 2000002816

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to acquire hardware and software and to implement system

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	1,980	0	0	0	0	0	0	1,980
TOTAL REVENUES:	0	1,980	0	0	0	0	0	0	1,980
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,980	0	0	0	0	0	0	1,980
TOTAL EXPENDITURES:	0	1,980	0	0	0	0	0	0	1,980

DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (ERP) OPTIMIZATION AND UPDATES PROGRAM #: 2000004380

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to update the state-of-the-art, comprehensive, integrated ERP application (INFORMS) through County initiatives impacting optimization plans for Human Resources and Payroll, and other critical functions; and to ensure continuity of County operations

LOCATION: 111 NW First St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	256	0	0	0	0	0	0	256
TOTAL REVENUES:	0	256	0	0	0	0	0	0	256
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	256	0	0	0	0	0	0	256
TOTAL EXPENDITURES:	0	256	0	0	0	0	0	0	256

DEBT SERVICE - FIBER OTPICS (CAPITAL ASSET ACQUISITION SERIES 2022A) PROGRAM #: 2000004315

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to deploy updated fiber optic infrastructure to provide technology refresh, growth capacity, redundant connectivity and additional bandwidth to various Miami-Dade County facilities located in the areas of South Dade Government Center and NW 58 Street Corridor

LOCATION: Various Sites
Various Sites

District Located: 9,12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	146	0	0	0	0	0	0	146
TOTAL REVENUES:	0	146	0	0	0	0	0	0	146
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	146	0	0	0	0	0	0	146
TOTAL EXPENDITURES:	0	146	0	0	0	0	0	0	146

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FIBER OTPICS (CAPITAL ASSET ACQUISITION SERIES 2023A)

PROGRAM #: 2000003397

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to deploy updated fiber optic infrastructure to provide technology refresh, growth capacity, redundant connectivity and additional bandwidth to various Miami-Dade County facilities located in the areas of South Dade Government Center and NW 58 Street Corridor

LOCATION: Various Sites
Various Sites

District Located: 9,12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	15	0	0	0	0	0	0	15
TOTAL REVENUES:	0	15	0	0	0	0	0	0	15
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	15	0	0	0	0	0	0	15
TOTAL EXPENDITURES:	0	15	0	0	0	0	0	0	15

DEBT SERVICE - FIRE RECUSE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000002935

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Ocean Rescue facility

LOCATION: 4000 Crandon Blvd
Unincorporated Miami-Dade County

District Located: 7
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	150	0	0	0	0	0	0	150
TOTAL REVENUES:	0	150	0	0	0	0	0	0	150
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	150	0	0	0	0	0	0	150
TOTAL EXPENDITURES:	0	150	0	0	0	0	0	0	150

DEBT SERVICE - FIRE RESCUE - FLEET SHOPS (CAPITAL ASSET ACQUISITION SERIES 2023A)

PROGRAM #: 2000003395

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to construct a new LEED Silver certified Fire Rescue Fleet facility to address expanding departmental needs

LOCATION: To Be Determined
To Be Determined

District Located: Taxing District
District(s) Served: Systemwide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Fire Rescue Revenues	0	8	0	0	0	0	0	0	8
TOTAL REVENUES:	0	8	0	0	0	0	0	0	8
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	8	0	0	0	0	0	0	8
TOTAL EXPENDITURES:	0	8	0	0	0	0	0	0	8

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FIRE RESCUE - HELICOPTERS (CAPITAL ASSET ACQUISITION SERIES 2019A)

PROGRAM #: 2000000938

DESCRIPTION: Provide funding for annual debt service payment for replacement Fire Rescue helicopters

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	4,415	0	0	0	0	0	0	4,415
TOTAL REVENUES:	0	4,415	0	0	0	0	0	0	4,415
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	4,415	0	0	0	0	0	0	4,415
TOTAL EXPENDITURES:	0	4,415	0	0	0	0	0	0	4,415

DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000003422

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Fire Rescue Revenues	0	861	0	0	0	0	0	0	861
TOTAL REVENUES:	0	861	0	0	0	0	0	0	861
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	861	0	0	0	0	0	0	861
TOTAL EXPENDITURES:	0	861	0	0	0	0	0	0	861

DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)

PROGRAM #: 2000003420

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Fire Rescue Revenues	0	1,213	0	0	0	0	0	0	1,213
TOTAL REVENUES:	0	1,213	0	0	0	0	0	0	1,213
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,213	0	0	0	0	0	0	1,213
TOTAL EXPENDITURES:	0	1,213	0	0	0	0	0	0	1,213

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - FIRE RESCUE - UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018)

PROGRAM #: 2000000939

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve UHF radio system

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Fire Rescue Revenues	0	1,996	0	0	0	0	0	0	1,996
TOTAL REVENUES:	0	1,996	0	0	0	0	0	0	1,996
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,996	0	0	0	0	0	0	1,996
TOTAL EXPENDITURES:	0	1,996	0	0	0	0	0	0	1,996

DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER

PROGRAM #: 2000002936

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the Integrated Command and Communications Center

LOCATION: 11500 NW 25 St
Sweetwater

District Located:

12

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	7,126	0	0	0	0	0	0	7,126
TOTAL REVENUES:	0	7,126	0	0	0	0	0	0	7,126
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	7,126	0	0	0	0	0	0	7,126
TOTAL EXPENDITURES:	0	7,126	0	0	0	0	0	0	7,126

DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)

PROGRAM #: 2000000551

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to provide infrastructure improvements to various park facilities

LOCATION: Various Sites
Various Sites

District Located:

Countywide

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	304	0	0	0	0	0	0	304
TOTAL REVENUES:	0	304	0	0	0	0	0	0	304
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	304	0	0	0	0	0	0	304
TOTAL EXPENDITURES:	0	304	0	0	0	0	0	0	304

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - PARKING VERIFICATION SYSTEM MODERNIZATION

PROGRAM #: 2000005376

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to modernize the Parking

Verification System

LOCATION: Various Sites

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	153	0	0	0	0	0	0	153
TOTAL REVENUES:	0	153	0	0	0	0	0	0	153
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	153	0	0	0	0	0	0	153
TOTAL EXPENDITURES:	0	153	0	0	0	0	0	0	153

DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET ACQUISITION SERIES 2020D)

PROGRAM #: 2000002135

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to purchase 17 new portable classrooms to replace older existing units

LOCATION: Countywide

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	249	0	0	0	0	0	0	249
TOTAL REVENUES:	0	249	0	0	0	0	0	0	249
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	249	0	0	0	0	0	0	249
TOTAL EXPENDITURES:	0	249	0	0	0	0	0	0	249

DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET ACQUISITION SERIES 2019B)

PROGRAM #: 988720

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to close out completion of a variety of projects including Animal Services facility, technology equipment and PROS marinas and parking projects

LOCATION: Countywide

Various Sites

District Located:

District(s) Served:

Countywide

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	412	0	0	0	0	0	0	412
TOTAL REVENUES:	0	412	0	0	0	0	0	0	412
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	412	0	0	0	0	0	0	412
TOTAL EXPENDITURES:	0	412	0	0	0	0	0	0	412

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - PROPERTY APPRAISER -

PROGRAM #: 2000003615

COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to update the Computer Aided Mass Appraisal System (CAMA) used by the Property Appraiser Department

LOCATION: 111 NW 1 St
City of Miami

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
IT Funding Model	0	166	0	0	0	0	0	0	166
TOTAL REVENUES:	0	166	0	0	0	0	0	0	166
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	166	0	0	0	0	0	0	166
TOTAL EXPENDITURES:	0	166	0	0	0	0	0	0	166

DEBT SERVICE - PROPERTY APPRAISER - FLEET VEHICLES

PROGRAM #: 2000005355

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to pay for various fleet and equipment needs for the Property Appraiser

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	30	0	0	0	0	0	0	30
TOTAL REVENUES:	0	30	0	0	0	0	0	0	30
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	30	0	0	0	0	0	0	30
TOTAL EXPENDITURES:	0	30	0	0	0	0	0	0	30

DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A)

PROGRAM #: 2000000933

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment

LOCATION: 1611 NW 12 Ave
City of Miami

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,312	0	0	0	0	0	0	3,312
TOTAL REVENUES:	0	3,312	0	0	0	0	0	0	3,312
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,312	0	0	0	0	0	0	3,312
TOTAL EXPENDITURES:	0	3,312	0	0	0	0	0	0	3,312

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAPITAL ASSET ACQUISITION SERIES 2021B) PROGRAM #: 2000002757

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used for Public Health Trust equipment and infrastructure

LOCATION: 1611 NW 12 Ave District Located: 3
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	101	0	0	0	0	0	0	101
TOTAL REVENUES:	0	101	0	0	0	0	0	0	101
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	101	0	0	0	0	0	0	101
TOTAL EXPENDITURES:	0	101	0	0	0	0	0	0	101

DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016B) PROGRAM #: 2000000708

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to complete Hope VI Phase One and Phase Two projects and Scott Carver

LOCATION: 701 NW 1 Ct District Located: 3
City of Miami District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	861	0	0	0	0	0	0	861
TOTAL REVENUES:	0	861	0	0	0	0	0	0	861
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	861	0	0	0	0	0	0	861
TOTAL EXPENDITURES:	0	861	0	0	0	0	0	0	861

DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B) PROGRAM #: 2000002756

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds used to fund equipment and fixed improvements for security-related projects at public housing sites and for Ward Towers close-out costs

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	50	0	0	0	0	0	0	50
TOTAL REVENUES:	0	50	0	0	0	0	0	0	50
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	50	0	0	0	0	0	0	50
TOTAL EXPENDITURES:	0	50	0	0	0	0	0	0	50

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2021B) **PROGRAM #: 2000002735**

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP)
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,150	0	0	0	0	0	0	1,150
TOTAL REVENUES:	0	1,150	0	0	0	0	0	0	1,150
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,150	0	0	0	0	0	0	1,150
TOTAL EXPENDITURES:	0	1,150	0	0	0	0	0	0	1,150

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000002817**

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2023)
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	647	0	0	0	0	0	0	647
TOTAL REVENUES:	0	647	0	0	0	0	0	0	647
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	647	0	0	0	0	0	0	647
TOTAL EXPENDITURES:	0	647	0	0	0	0	0	0	647

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2018A) **PROGRAM #: 2000000951**

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2017)
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	831	0	0	0	0	0	0	831
TOTAL REVENUES:	0	831	0	0	0	0	0	0	831
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	831	0	0	0	0	0	0	831
TOTAL EXPENDITURES:	0	831	0	0	0	0	0	0	831

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2019A) **PROGRAM #: 2000001260**

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP 2019)
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	637	0	0	0	0	0	0	637
TOTAL REVENUES:	0	637	0	0	0	0	0	0	637
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	637	0	0	0	0	0	0	637
TOTAL EXPENDITURES:	0	637	0	0	0	0	0	0	637

DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2024 (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004396**

DESCRIPTION: Debt service to support Quality Neighborhood Improvement Program (QNIP)
 LOCATION: Unincorporated Municipal Service Area District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	603	0	0	0	0	0	0	603
TOTAL REVENUES:	0	603	0	0	0	0	0	0	603
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	603	0	0	0	0	0	0	603
TOTAL EXPENDITURES:	0	603	0	0	0	0	0	0	603

DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET ACQUISITION SERIES 2020D) **PROGRAM #: 2000002136**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to fund development of mixed finance housing units
 LOCATION: 7226 NW 22 Ave District Located: 2
 Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	847	0	0	0	0	0	0	847
TOTAL REVENUES:	0	847	0	0	0	0	0	0	847
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	847	0	0	0	0	0	0	847
TOTAL EXPENDITURES:	0	847	0	0	0	0	0	0	847

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - SHERIFF'S - 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A) PROGRAM #: 2000003421

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,231	0	0	0	0	0	0	1,231
TOTAL REVENUES:	0	1,231	0	0	0	0	0	0	1,231
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,231	0	0	0	0	0	0	1,231
TOTAL EXPENDITURES:	0	1,231	0	0	0	0	0	0	1,231

DEBT SERVICE - SHERIFF'S - 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A) PROGRAM #: 2000003423

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to improve 800 MHz radio system

LOCATION: Various Sites District Located: Countywide
Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	3,196	0	0	0	0	0	0	3,196
TOTAL REVENUES:	0	3,196	0	0	0	0	0	0	3,196
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	3,196	0	0	0	0	0	0	3,196
TOTAL EXPENDITURES:	0	3,196	0	0	0	0	0	0	3,196

DEBT SERVICE - SHERIFF'S - CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2020C) PROGRAM #: 2000002035

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a cloud-based automated fingerprint system for the Sheriff's Office

LOCATION: 9105 NW 25 St District Located: 12
Doral District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	55	0	0	0	0	0	0	55
TOTAL REVENUES:	0	55	0	0	0	0	0	0	55
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	55	0	0	0	0	0	0	55
TOTAL EXPENDITURES:	0	55	0	0	0	0	0	0	55

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - SHERIFF'S - CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES (CAPITAL ASSET ACQUISITION SERIES 2024) **PROGRAM #: 2000004381**

DESCRIPTION: Provide funding for annual debt service payment; financing will be used to acquire enhanced system security applications and related equipment to ensure compliance with new CJIS security mandate requirements

LOCATION: 9105 NW 25 St
Doral

District Located: 12
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	111	0	0	0	0	0	0	111
TOTAL REVENUES:	0	111	0	0	0	0	0	0	111
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	111	0	0	0	0	0	0	111
TOTAL EXPENDITURES:	0	111	0	0	0	0	0	0	111

DEBT SERVICE - SHERIFF'S - EUREKA DISTRICT STATION (CAPITAL ASSET ACQUISITION SERIES 2023A) **PROGRAM #: 2000004116**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to construct the new Eureka District Station

LOCATION: SW 184 St and SW 157 Ave
Unincorporated Miami-Dade County

District Located: 9
District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	33	0	0	0	0	0	0	33
TOTAL REVENUES:	0	33	0	0	0	0	0	0	33
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	33	0	0	0	0	0	0	33
TOTAL EXPENDITURES:	0	33	0	0	0	0	0	0	33

DEBT SERVICE - SHERIFF'S - FLEET VEHICLES **PROGRAM #: 2000004436**

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to pay for various fleet and equipment needs for the Sheriff's Office

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	11,454	0	0	0	0	0	0	11,454
TOTAL REVENUES:	0	11,454	0	0	0	0	0	0	11,454
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	11,454	0	0	0	0	0	0	11,454
TOTAL EXPENDITURES:	0	11,454	0	0	0	0	0	0	11,454

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - SHERIFF'S - HELICOPTER FLEET REPLACEMENT

PROGRAM #: 2000005815

DESCRIPTION: Provide funding for annual debt service payment for replacement the Sheriff's Office helicopters

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	1,693	0	0	0	0	0	0	1,693
TOTAL REVENUES:	0	1,693	0	0	0	0	0	0	1,693
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	1,693	0	0	0	0	0	0	1,693
TOTAL EXPENDITURES:	0	1,693	0	0	0	0	0	0	1,693

DEBT SERVICE - SHERIFF'S - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2020C)

PROGRAM #: 2000002036

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Sheriff's Office

LOCATION: 9105 NW 25 St
Doral

District Located:

12

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	36	0	0	0	0	0	0	36
TOTAL REVENUES:	0	36	0	0	0	0	0	0	36
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	36	0	0	0	0	0	0	36
TOTAL EXPENDITURES:	0	36	0	0	0	0	0	0	36

DEBT SERVICE - SHERIFF'S - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A)

PROGRAM #: 2000002820

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to implement a law enforcement records management system for the Sheriff's Office

LOCATION: 9105 NW 25 St
Doral

District Located:

12

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	332	0	0	0	0	0	0	332
TOTAL REVENUES:	0	332	0	0	0	0	0	0	332
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	332	0	0	0	0	0	0	332
TOTAL EXPENDITURES:	0	332	0	0	0	0	0	0	332

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DEBT SERVICE - SHERIFF'S - RAPID RESPONSE VESSEL (CAPITAL ASSET ACQUISITION SERIES 2024) PROGRAM #: 2000004376

DESCRIPTION: Provide funding for annual debt service payments; financing proceeds were used to purchase a Safe 27 Center Console rapid response vessel for the Sheriff's Office marine Patrol Unit

LOCATION: Throughout Miami-Dade County District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	23	0	0	0	0	0	0	23
TOTAL REVENUES:	0	23	0	0	0	0	0	0	23
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	23	0	0	0	0	0	0	23
TOTAL EXPENDITURES:	0	23	0	0	0	0	0	0	23

DEBT SERVICE - TRAFFIC INFORMATION SYSTEM MODERNIZATION PROGRAM #: 2000005375

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to modernize the Traffic Information System

LOCATION: Various Sites District Located: Countywide
Various Sites District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	274	0	0	0	0	0	0	274
TOTAL REVENUES:	0	274	0	0	0	0	0	0	274
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	274	0	0	0	0	0	0	274
TOTAL EXPENDITURES:	0	274	0	0	0	0	0	0	274

DEBT SERVICE - WEST DADE GOVERNMENT CENTER PROGRAM #: 2000005896

DESCRIPTION: Provide funding for annual debt service payment; financing proceeds used to build-out facility; acquire furniture, fixtures and equipment; and provide the necessary technology for the West Dade Government Center

LOCATION: 9250 W Flagler St District Located: 10
Unincorporated Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
PIOD - Operating Revenue	0	11,801	0	0	0	0	0	0	11,801
TOTAL REVENUES:	0	11,801	0	0	0	0	0	0	11,801
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Debt Service/Bond Issuance Costs	0	11,801	0	0	0	0	0	0	11,801
TOTAL EXPENDITURES:	0	11,801	0	0	0	0	0	0	11,801

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI

PROGRAM #: 2000001495

DESCRIPTION: Construct stormwater drainage improvements in the City of Miami - GOB Project 304

LOCATION: Various Sites
City of Miami

District Located: 3,5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	13,152	1,409	439	0	0	0	0	0	15,000
TOTAL REVENUES:	13,152	1,409	439	0	0	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Infrastructure Improvements	13,152	1,409	439	0	0	0	0	0	15,000
TOTAL EXPENDITURES:	13,152	1,409	439	0	0	0	0	0	15,000

ECONOMIC DEVELOPMENT FUND

PROGRAM #: 988925

DESCRIPTION: Provide funding for a Countywide economic development fund from Building Better Communities - General Obligation Bond (BBC-GOB) Program

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	31,705	17,095	4,400	5,000	2,700	2,700	2,700	2,700	69,000
TOTAL REVENUES:	31,705	17,095	4,400	5,000	2,700	2,700	2,700	2,700	69,000
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	31,705	17,095	4,400	5,000	2,700	2,700	2,700	2,700	69,000
TOTAL EXPENDITURES:	31,705	17,095	4,400	5,000	2,700	2,700	2,700	2,700	69,000

ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA)

PROGRAM #: 981999

DESCRIPTION: Provide funding for economic development in TUAs from Building Better Communities - General Obligation Bond (BBC-GOB) Program

LOCATION: Countywide
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	10,821	3,279	300	300	300	0	0	0	15,000
TOTAL REVENUES:	10,821	3,279	300	300	300	0	0	0	15,000
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	10,185	3,279	300	300	300	0	0	0	14,364
Planning and Design	636	0	0	0	0	0	0	0	636
TOTAL EXPENDITURES:	10,821	3,279	300	300	300	0	0	0	15,000

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT

PROGRAM #: 2000000511

DESCRIPTION: Purchase fleet replacement vehicles for both heavy and light fleet for various County departments as well as various special equipment to support County operations

LOCATION: Various Sites
Various Sites

District Located:
District(s) Served:

Countywide
Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Animal Services Trust Fund	28	0	0	0	0	0	0	0	28
Aviation Revenues	62,479	33,892	7,661	4,571	75	6,248	0	0	114,926
Causeway Toll Revenue	1,008	0	195	0	0	0	0	0	1,203
Clerk of the Courts Operating Revenue	224	290	130	120	0	220	0	0	984
DERM Operating Non - USF	70	0	0	0	0	0	0	0	70
DERM Operating Revenue	0	118	0	0	0	0	0	0	118
Diesel Emissions Reduction Act Grant	1,853	0	0	0	0	0	0	0	1,853
Fire Impact Fees	1,618	0	0	0	0	0	0	0	1,618
Fire Rescue Taxing District	15,564	0	0	0	0	0	0	0	15,564
Florida Department of State	10	0	0	0	0	0	0	0	10
Future Financing	104,695	2,991	39,010	0	654	0	0	0	147,350
HCD Operating Revenue	3,664	1,753	1,517	1,200	1,130	924	340	0	10,528
Law Enforcement Trust Fund (LETF)	615	0	0	0	0	0	0	0	615
Lease Financing - County Bonds/Debt	419,274	133,479	106,870	46,417	9,553	5,182	553	0	721,328
Miami-Dade Library Taxing District	2,233	700	435	450	330	390	400	0	4,938
Mobility Impact Fees	1,040	0	0	0	0	0	0	0	1,040
PROS - Departmental Trust Fund	60	0	0	0	0	0	0	0	60
PROS - Miscellaneous Trust Fund	85	0	0	0	0	0	0	0	85
PROS - Operating Revenue	1,231	0	0	0	0	0	0	0	1,231
RER Operating Revenue	6,625	355	1,518	276	135	115	268	0	9,292
Seaport Revenues	1,585	229	212	0	0	0	0	0	2,026
Sheriff's Operating Revenue	70	0	0	0	0	0	0	0	70
Special Taxing District	1,794	207	471	1,339	0	0	0	0	3,811
Stormwater Utility	10,362	0	0	0	50	0	0	0	10,412
Transit Operating Revenues	13,866	0	0	0	0	0	0	0	13,866
US Department of Agriculture	135	0	0	0	0	0	0	0	135
Urban Area Security Initiative Grant	670	0	0	0	0	0	0	0	670
Wastewater Renewal Fund	185,338	20,510	7,410	2,242	520	5,227	0	0	221,247
TOTAL REVENUES:	836,196	194,524	165,429	56,615	12,447	18,306	1,561	0	1,285,078
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Automobiles/Vehicles	748,905	185,778	129,173	55,669	12,447	18,306	1,561	0	1,151,839
Furniture Fixtures and Equipment	0	3,000	0	0	0	0	0	0	3,000
Major Machinery and Equipment	87,291	5,746	36,256	946	0	0	0	0	130,239
TOTAL EXPENDITURES:	836,196	194,524	165,429	56,615	12,447	18,306	1,561	0	1,285,078

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

HEALTH CARE FUND

PROGRAM #: 2000001514

DESCRIPTION: Provide resources for a health care capital fund to construct and improve emergency and health care facilities countywide

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	34,375	625	0	0	0	0	0	0	35,000
General Government Improvement Fund (GGIF)	1,900	0	0	0	0	0	0	0	1,900
TOTAL REVENUES:	36,275	625	0	0	0	0	0	0	36,900
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	36,275	625	0	0	0	0	0	0	36,900
TOTAL EXPENDITURES:	36,275	625	0	0	0	0	0	0	36,900

HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE

PROGRAM #: 984330

DESCRIPTION: Provide funding for the Hialeah Courthouse annual capital maintenance

LOCATION: 11 E 6 St
Hialeah

District Located: 6
District(s) Served: 6,12,13

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	0	500	0	0	0	0	0	0	500
TOTAL REVENUES:	0	500	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Infrastructure Improvements	0	500	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	0	500	0	0	0	0	0	0	500

HISTORIC HAMPTON HOUSE

PROGRAM #: 2000004636

DESCRIPTION: Renovate existing facility

LOCATION: 4240 NW 27 Ave
Unincorporated Miami-Dade County

District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	44	300	0	0	0	0	0	0	344
TOTAL REVENUES:	44	300	0	0	0	0	0	0	344
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	44	300	0	0	0	0	0	0	344
TOTAL EXPENDITURES:	44	300	0	0	0	0	0	0	344

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

HISTORIC PRESERVATION CAPITAL FUND

PROGRAM #: 982610

DESCRIPTION: Provide BBC GOB funding for the restoration of residential and commercial historic sites

LOCATION: Various Sites

District Located:

Countywide

Throughout Miami-Dade County

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	9,693	607	0	0	0	0	0	0	10,300
TOTAL REVENUES:	9,693	607	0	0	0	0	0	0	10,300
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	9,693	607	0	0	0	0	0	0	10,300
TOTAL EXPENDITURES:	9,693	607	0	0	0	0	0	0	10,300

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)

PROGRAM #: 601200

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 1

LOCATION: Commission District 1

District Located:

1

Unincorporated Miami-Dade County

District(s) Served:

1

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	1,237	693	0	0	0	0	0	0	1,930
TOTAL REVENUES:	1,237	693	0	0	0	0	0	0	1,930
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	1,229	673	0	0	0	0	0	0	1,902
Road Bridge Canal and Other Infrastructure	8	20	0	0	0	0	0	0	28
TOTAL EXPENDITURES:	1,237	693	0	0	0	0	0	0	1,930

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)

PROGRAM #: 607020

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 3

LOCATION: Commission District 3

District Located:

3

Unincorporated Miami-Dade County

District(s) Served:

3

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	472	438	0	0	0	0	0	0	910
TOTAL REVENUES:	472	438	0	0	0	0	0	0	910
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	441	178	0	0	0	0	0	0	619
Road Bridge Canal and Other Infrastructure	31	260	0	0	0	0	0	0	291
TOTAL EXPENDITURES:	472	438	0	0	0	0	0	0	910

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)

PROGRAM #: 602730

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 8

LOCATION: Commission District 8

District Located: 8

Unincorporated Miami-Dade County

District(s) Served: 8

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	5,150	599	0	0	0	0	0	0	5,749
TOTAL REVENUES:	5,150	599	0	0	0	0	0	0	5,749
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	4,557	0	0	0	0	0	0	0	4,557
Infrastructure Improvements	593	599	0	0	0	0	0	0	1,192
TOTAL EXPENDITURES:	5,150	599	0	0	0	0	0	0	5,749

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)

PROGRAM #: 603370

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 9

LOCATION: Commission District 9

District Located: 9

Unincorporated Miami-Dade County

District(s) Served: 9

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	4,016	515	0	0	0	0	0	0	4,531
TOTAL REVENUES:	4,016	515	0	0	0	0	0	0	4,531
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	4,016	515	0	0	0	0	0	0	4,531
TOTAL EXPENDITURES:	4,016	515	0	0	0	0	0	0	4,531

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)

PROGRAM #: 609220

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in District 10

LOCATION: To Be Determined

District Located: 10

Unincorporated Miami-Dade County

District(s) Served: 10

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	11,852	317	0	0	0	0	0	0	12,169
TOTAL REVENUES:	11,852	317	0	0	0	0	0	0	12,169
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	11,852	317	0	0	0	0	0	0	12,169
TOTAL EXPENDITURES:	11,852	317	0	0	0	0	0	0	12,169

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)

PROGRAM #: 608000

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 11

LOCATION: Commission District 11
Unincorporated Miami-Dade County

District Located: 11
District(s) Served: 11

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	4,326	174	0	0	0	0	0	0	4,500
TOTAL REVENUES:	4,326	174	0	0	0	0	0	0	4,500
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	4,326	157	0	0	0	0	0	0	4,483
Infrastructure Improvements	0	17	0	0	0	0	0	0	17
TOTAL EXPENDITURES:	4,326	174	0	0	0	0	0	0	4,500

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)

PROGRAM #: 602140

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 12

LOCATION: Commission District 12
Various Sites

District Located: 12
District(s) Served: 12

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	541	400	0	0	0	0	0	0	941
TOTAL REVENUES:	541	400	0	0	0	0	0	0	941
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	285	0	0	0	0	0	0	0	285
Infrastructure Improvements	256	400	0	0	0	0	0	0	656
TOTAL EXPENDITURES:	541	400	0	0	0	0	0	0	941

INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)

PROGRAM #: 604960

DESCRIPTION: Provide infrastructure improvements to include sidewalks, resurfacing and guardrails in Commission District 13

LOCATION: Commission District 13
Unincorporated Miami-Dade County

District Located: 13
District(s) Served: 13

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	481	19	0	0	0	0	0	0	500
TOTAL REVENUES:	481	19	0	0	0	0	0	0	500
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	481	19	0	0	0	0	0	0	500
TOTAL EXPENDITURES:	481	19	0	0	0	0	0	0	500

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY

PROGRAM #: 2000001483

DESCRIPTION: Perform infrastructure upgrades and improvements on County-maintained rights-of-way to include roads, sidewalks and bridges

LOCATION: Various Sites
Throughout Miami-Dade County

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	4,384	3,675	0	0	0	0	0	0	8,059
TOTAL REVENUES:	4,384	3,675	0	0	0	0	0	0	8,059
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	177	1,621	0	0	0	0	0	0	1,798
Infrastructure Improvements	4,207	2,054	0	0	0	0	0	0	6,261
TOTAL EXPENDITURES:	4,384	3,675	0	0	0	0	0	0	8,059

INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES

PROGRAM #: 2000002234

DESCRIPTION: Provide various facility assessments and replace various aging county facilities

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
CIIP Program Bonds	348	0	0	0	0	0	0	0	348
CIIP Program Financing	5,479	4	0	0	0	0	0	0	5,483
TOTAL REVENUES:	5,827	4	0	0	0	0	0	0	5,831
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	2,592	1	0	0	0	0	0	0	2,593
Planning and Design	3,235	3	0	0	0	0	0	0	3,238
TOTAL EXPENDITURES:	5,827	4	0	0	0	0	0	0	5,831

JACKSON HEALTH SYSTEM SMART ROOMS

PROGRAM #: 2000001486

DESCRIPTION: Construct SMART rooms at Jackson Health System facilities

LOCATION: To Be Determined
To Be Determined

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	0	5,000	0	0	0	0	0	0	5,000
TOTAL REVENUES:	0	5,000	0	0	0	0	0	0	5,000
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Infrastructure Improvements	0	5,000	0	0	0	0	0	0	5,000
TOTAL EXPENDITURES:	0	5,000	0	0	0	0	0	0	5,000

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

MIAMI NEW DRAMA GARAGE IMPROVEMENTS

PROGRAM #: 2000005175

DESCRIPTION: Provide engineering services for capital improvements at the Miami New Drama Collins Park garage

LOCATION: 340 23rd St
Miami Beach

District Located: 5
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	50	200	0	0	0	0	0	0	250
TOTAL REVENUES:	50	200	0	0	0	0	0	0	250
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Planning and Design	50	200	0	0	0	0	0	0	250
TOTAL EXPENDITURES:	50	200	0	0	0	0	0	0	250

NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS

PROGRAM #: 2000003675

DESCRIPTION: Provide various neighborhood and local roadway improvements

LOCATION: Various Sites
Various Sites

District Located: Countywide
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	13,729	0	0	0	0	0	0	0	13,729
TOTAL REVENUES:	13,729	0	0	0	0	0	0	0	13,729
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	1,632	2,477	0	0	0	0	0	0	4,109
Infrastructure Improvements	1,223	6,393	0	0	0	0	0	0	7,616
Road Bridge Canal and Other Infrastructure	651	1,353	0	0	0	0	0	0	2,004
TOTAL EXPENDITURES:	3,506	10,223	0	0	0	0	0	0	13,729

NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03

PROGRAM #: 2000001338

DESCRIPTION: Construct and improve neighborhood and public infrastructure improvements in County Commission

District 3 - GOB Project 368

LOCATION: To Be Determined
To Be Determined

District Located: 3
District(s) Served: 3

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	250	3,679	100	0	0	0	0	0	4,029
TOTAL REVENUES:	250	3,679	100	0	0	0	0	0	4,029
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	200	3,679	100	0	0	0	0	0	3,979
Planning and Design	50	0	0	0	0	0	0	0	50
Road Bridge Canal and Other Infrastructure	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES:	250	3,679	100	0	0	0	0	0	4,029

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)

PROGRAM #: 2000000581

DESCRIPTION: Resurface sidewalks, install calming devices, landscape, provide park improvements and complete various drainage projects
 LOCATION: Various Sites District Located: Unincorporated Municipal Service Area
 Unincorporated Miami-Dade County District(s) Served: Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	328	0	0	0	0	0	0	0	328
QNIP 2017 - Bond Proceeds	9,933	0	0	0	0	0	0	0	9,933
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	10,022	0	0	0	0	0	0	0	10,022
QNIP II - Bond Proceeds	1,819	0	0	0	0	0	0	0	1,819
QNIP IV - Bond Proceeds	1,389	0	0	0	0	0	0	0	1,389
QNIP V - Bond Proceeds	1,312	0	0	0	0	0	0	0	1,312
TOTAL REVENUES:	44,643	0	0	0	0	0	0	0	44,643
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	3,353	171	0	0	0	0	0	0	3,524
Furniture Fixtures and Equipment	17	63	0	0	0	0	0	0	80
Infrastructure Improvements	25,131	8,861	0	0	0	0	0	0	33,992
Project Administration	0	81	0	0	0	0	0	0	81
Road Bridge Canal and Other Infrastructure	1,344	5,622	0	0	0	0	0	0	6,966
TOTAL EXPENDITURES:	29,845	14,798	0	0	0	0	0	0	44,643

REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS

PROGRAM #: 9810050

DESCRIPTION: Provide for unexpected repairs, renovations and minor capital projects as needed
 LOCATION: Various Sites District Located: Countywide
 Throughout Miami-Dade County District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	77	500	0	0	0	0	0	0	577
CIIP Program Financing	0	777	0	0	0	0	0	0	777
General Government Improvement Fund (GGIF)	14,426	701	0	0	0	0	0	0	15,127
TOTAL REVENUES:	14,503	1,978	0	0	0	0	0	0	16,481
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Building Acquisition/Improvements	62	38	0	0	0	0	0	0	100
Construction	673	1,150	0	0	0	0	0	0	1,823
Furniture Fixtures and Equipment	215	0	0	0	0	0	0	0	215
Infrastructure Improvements	1,133	6,253	0	0	0	0	0	0	7,386
Planning and Design	552	0	0	0	0	0	0	0	552
Road Bridge Canal and Other Infrastructure	0	2,184	0	0	0	0	0	0	2,184
Technology Hardware/Software	21	4,200	0	0	0	0	0	0	4,221
TOTAL EXPENDITURES:	2,656	13,825	0	0	0	0	0	0	16,481

FY 2026-27: Proposed Budget and Multi-Year Capital Plan

ROADWAY IMPROVEMENTS

PROGRAM #: 2000001302

DESCRIPTION: Provide various roadway improvements

LOCATION: Various Sites

Throughout Miami-Dade County

District Located:

2,3,6,11,13

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
General Government Improvement Fund (GGIF)	13,523	0	0	0	0	0	0	0	13,523
TOTAL REVENUES:	13,523	0	0	0	0	0	0	0	13,523
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	19	0	0	0	0	0	0	0	19
Infrastructure Improvements	2,764	4,269	0	0	0	0	0	0	7,033
Road Bridge Canal and Other Infrastructure	444	6,027	0	0	0	0	0	0	6,471
TOTAL EXPENDITURES:	3,227	10,296	0	0	0	0	0	0	13,523

THE WOW CENTER

PROGRAM #: 2000004635

DESCRIPTION: Construct and expand existing facility to allow for improved accessibility and accommodation for all individuals; and to provide additional space to host cultural displays, exhibitions, and open spaces for performances

LOCATION: 11450 SW 79 St

Unincorporated Miami-Dade County

District Located:

10

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	312	833	700	0	0	0	0	0	1,845
TOTAL REVENUES:	312	833	700	0	0	0	0	0	1,845
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	312	833	700	0	0	0	0	0	1,845
TOTAL EXPENDITURES:	312	833	700	0	0	0	0	0	1,845

WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI

PROGRAM #: 2000001496

DESCRIPTION: Construct and improve water, sewer and flood control systems in South Miami

LOCATION: Various Sites

South Miami

District Located:

7

District(s) Served:

Countywide

REVENUE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
BBC GOB Financing	1,777	0	0	0	0	0	0	0	1,777
TOTAL REVENUES:	1,777	0	0	0	0	0	0	0	1,777
EXPENDITURE SCHEDULE:	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Construction	529	0	0	0	0	0	0	0	529
Infrastructure Improvements	1,248	0	0	0	0	0	0	0	1,248
TOTAL EXPENDITURES:	1,777	0	0	0	0	0	0	0	1,777

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**HEALTHY AND SAFE
COMMUNITIES**



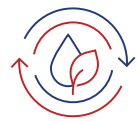
**AN ECONOMY THAT
WORKS FOR ALL**



**FISCAL RESPONSIBILITY
AND EFFICIENCY**



**INVESTMENT IN
INFRASTRUCTURE**



**RISK REDUCTION
AND RESILIENCE**



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