

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

-----2025-26-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
Public Safety									
<u>CORRECTIONS AND REHABILITATION</u>									
INFORMATION TECHNOLOGY - JAIL MANAGEMENT SYSTEM	500	0	0	0	0	3,500	3,500	2,000	6,000
INFRASTRUCTURE IMPROVEMENTS - TURNER GUILFORD KNIGHT (TGK) CORRECTIONAL FACILITY	9,369	10,321	0	0	0	0	10,321	4,550	24,240
DETENTION FACILITY - REPLACEMENT (NEW FACILITY)	59,856	81,269	0	0	0	0	81,269	305,699	446,824
INFORMATION TECHNOLOGY - COMMUNICATIONS INFRASTRUCTURE EXPANSION	2,350	1,200	0	0	0	0	1,200	0	3,550
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - ELEVATOR REFURBISHMENT	1,422	78	0	0	0	0	78	0	1,500
INFRASTRUCTURE IMPROVEMENTS - METRO WEST DETENTION CENTER - FACILITY ROOF REPLACEMENTS	4,765	20	0	0	0	0	20	0	4,785
INFRASTRUCTURE IMPROVEMENTS - METROWEST DETENTION CENTER (MWDC)	5,358	1,567	0	0	0	0	1,567	284	7,209
INFRASTRUCTURE IMPROVEMENTS - PRE-TRIAL DETENTION CENTER (PTDC)	3,528	2,540	0	0	0	0	2,540	0	6,068
INFRASTRUCTURE IMPROVEMENTS - BOOT CAMP AND TRAINING AND TREATMENT CENTER	678	200	0	0	0	0	200	0	878
INFRASTRUCTURE IMPROVEMENTS - CORRECTIONAL FACILITIES SYSTEMWIDE	2,140	3,000	0	0	0	0	3,000	1,546	6,686
VIDEO COURTROOM SYSTEMS - RETROFIT	840	10	0	0	0	0	10	0	850
Department Total	90,806	100,205	0	0	0	3,500	103,705	314,079	508,590
<u>EMERGENCY MANAGEMENT</u>									
OFFICE RENOVATIONS - EMERGENCY MANAGEMENT	0	265	0	0	0	0	265	0	265
Department Total	0	265	0	0	0	0	265	0	265
<u>FIRE RESCUE</u>									
FIRE RESCUE - DEPLOYABLE FLOOD BARRIERS	0	0	170	0	0	170	340	340	680
FIRE RESCUE - ELEVATED GENERATORS	0	0	393	717	0	632	1,742	0	1,742
FIRE RESCUE - INFRASTRUCTURE IMPROVEMENTS	3,110	57	0	0	0	1,504	1,561	7,076	11,747
FIRE RESCUE - PORT SECURITY GRANT PROGRAM	2,539	0	0	483	0	163	646	0	3,185
FIRE RESCUE - RADIO COVERAGE AND EQUIPMENT (2022)	29,273	4,506	0	0	0	0	4,506	16,221	50,000
FIRE RESCUE - SOLAR INSTALLATIONS	0	0	0	0	0	199	199	201	400
FIRE RESCUE - STATION 18 - NORTH MIAMI CENTRAL (REPLACEMENT OF TEMPORARY FACILITY)	4,430	0	0	0	0	5,860	5,860	11,824	22,114
FIRE RESCUE - STATION 27 - NORTH BAY VILLAGE (REPLACEMENT OF TEMPORARY FACILITY)	22	0	0	0	0	2,000	2,000	5,403	7,425
FIRE RESCUE - STATION 41 - WESTWOOD LAKE (REPLACEMENT OF TEMPORARY FACILITY)	806	0	0	0	0	731	731	13,238	14,775
FIRE RESCUE - STATION 63 - HIGHLAND OAKS (REPLACEMENT OF TEMPORARY FACILITY)	0	0	0	0	0	2,430	2,430	9,134	11,564
FIRE RESCUE - STATION 71 - EUREKA (REPLACEMENT OF TEMPORARY FACILITY)	0	0	0	0	0	1,973	1,973	12,146	14,119
FIRE RESCUE - STATION 72 - FLORIDA CITY (NEW SERVICE)	678	0	0	0	0	6,994	6,994	9,988	17,660
FIRE RESCUE - STATION 77 - HOMESTEAD AIR FORCE BASE (NEW SERVICE)	0	4,181	0	0	0	3,160	7,341	2,920	10,261
FIRE RESCUE - STATION 87 - DORAL CENTRAL (NEW SERVICE)	0	0	0	0	0	4,983	4,983	4,596	9,579
FIRE RESCUE - STATION ALARM SYSTEM UPGRADES	0	0	406	0	0	0	406	0	406
FIRE RESCUE - WIND RETROFIT - FIRE STATIONS	845	0	0	2,825	0	349	3,174	2,978	6,997
OCEAN RESCUE - CRANDON LIFEGUARD HEADQUARTERS - INFRASTRUCTURE IMPROVEMENTS	5,544	1,037	0	0	0	0	1,037	0	6,581
OCEAN RESCUE - HAULOVER LIFEGUARD HEADQUARTERS - INFRASTRUCTURE IMPROVEMENTS	322	1,078	0	0	0	0	1,078	0	1,400
Department Total	47,569	10,859	969	4,025	0	31,148	47,001	96,065	190,635
<u>COMMUNICATIONS, INFORMATION AND TECHNOLOGY</u>									
800 MHZ PUBLIC SAFETY RADIO SITES - DEPLOYMENT	1,400	0	0	0	0	1,150	1,150	4,094	6,644

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COURT CASE MANAGEMENT SYSTEM (CCMS)	21,793	17,823	0	0	0	0	17,823	16,493	56,109
SHERIFF'S OFFICE - RADIO REPLACEMENT	74,050	1,238	0	0	0	0	1,238	0	75,288
Department Total	97,243	19,061	0	0	0	1,150	20,211	20,587	138,041
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE - POOL FACILITY REPAIRS	185	285	0	0	0	0	285	0	470
Department Total	185	285	0	0	0	0	285	0	470
<u>JUDICIAL ADMINISTRATION</u>									
ADDITIONAL COURTROOMS AND ADMINISTRATION FACILITIES	38,632	6,586	0	0	0	1,500	8,086	0	46,718
COURT FACILITIES REPAIRS AND RENOVATIONS	0	0	0	0	0	500	500	0	500
INFRASTRUCTURE IMPROVEMENTS - CHILDREN'S COURTHOUSE	1,071	454	0	0	0	0	454	300	1,825
INFRASTRUCTURE IMPROVEMENTS - COURT FACILITIES SYSTEMWIDE	28,450	6,643	0	0	0	0	6,643	240	35,333
MENTAL HEALTH CENTER	49,860	4,540	0	0	0	0	4,540	0	54,400
RICHARD E. GERSTEIN JUSTICE BUILDING - INFRASTRUCTURE IMPROVEMENTS	6,381	13,870	0	0	0	0	13,870	12,429	32,680
Department Total	124,394	32,093	0	0	0	2,000	34,093	12,969	171,456
<u>MEDICAL EXAMINER</u>									
AUDIO VISUAL SYSTEM	0	0	0	0	0	1,505	1,505	0	1,505
CASE MANAGEMENT AND LABORATORY INFORMATION SOFTWARE SYSTEM	626	0	0	0	0	1,374	1,374	0	2,000
LIQUID CHROMATOGRAPH MASS SPECTROMETER (LCMS)	0	0	0	0	0	400	400	0	400
Department Total	626	0	0	0	0	3,279	3,279	0	3,905
<u>NON-DEPARTMENTAL</u>									
COMPUTER-AIDED DISPATCH (CAD) AND INTERGRATED SYSTEMS	5,132	11,774	0	0	0	0	11,774	0	16,906
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	845	845	0	845
DEBT SERVICE - COMPUTER AIDED DISPATCH (CAD) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	465	465	0	465
DEBT SERVICE - CORRECTIONS FIRE SYSTEMS PHASE 4 (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	709	709	0	709
DEBT SERVICE - COURT CASE MANAGEMENT SYSTEM (FORMALLY KNOWN AS CJIS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	225	225	0	225
DEBT SERVICE - CRIMINAL JUSTICE INFORMATION SYSTEM (CJIS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	793	793	0	793
DEBT SERVICE - EUREKA DISTRICT STATION (SHERIFF'S OFFICE) (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	34	34	0	34
DEBT SERVICE - FIRE FLEET SHOPS (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	8	8	0	8
DEBT SERVICE - FIRE RESCUE HELICOPTERS (CAPITAL ASSET ACQUISITION SERIES 2019A)	0	0	0	0	0	4,419	4,419	0	4,419
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	862	862	0	862
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	1,212	1,212	0	1,212
DEBT SERVICE - FIRE UHF RADIO SYSTEM (CAPITAL LEASE SERIES 2018)	0	0	0	0	0	1,990	1,990	0	1,990
DEBT SERVICE - INTEGRATED COMMAND AND COMMUNICATIONS CENTER (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	127	127	0	127
DEBT SERVICE - OCEAN RESCUE FACILITY (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	148	148	0	148
DEBT SERVICE - POLICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	3,196	3,196	0	3,196
DEBT SERVICE - SHERIFF'S OFFICE 800 MHZ RADIO SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	1,231	1,231	0	1,231
DEBT SERVICE – CLOUD-BASED AUTOMATED FINGERPRINT SYSTEM (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	55	55	0	55

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DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	36	36	0	36	
DEBT SERVICE – LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS) (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	331	331	0	331	
HIALEAH COURTHOUSE ANNUAL EQUIPMENT AND MAINTENANCE	0	0	0	0	0	500	500	0	500	
MIAMI NEW DRAMA GARAGE IMPROVEMENTS	50	200	0	0	0	0	200	0	250	
Department Total	5,182	11,974	0	0	0	17,186	29,160	0	34,342	
Strategic Area Total	366,005	174,742	969	4,025	0	58,263	237,999	443,700	1,047,704	
Transportation and Mobility										
SEAPORT										
DREDGE III	109,850	1,000	0	0	0	0	1,000	0	110,850	
INLAND PORT DEVELOPMENT- PHASE II - IV	10	0	0	0	0	0	0	299,990	300,000	
Department Total	109,860	1,000	0	0	0	0	1,000	299,990	410,850	
TRANSPORTATION AND PUBLIC WORKS										
ADVANCED TRAFFIC MANAGEMENT SYSTEM (ATMS) - PHASE 3	106,591	527	2,167	0	0	47,090	49,784	168,930	325,305	
ARTERIAL ROADS - COUNTYWIDE	70,487	3,425	0	0	0	34,804	38,229	87,661	196,377	
AVENTURA STATION	76,600	0	0	0	0	4,000	4,000	100	80,700	
BEACH CORRIDOR BAYLINK (TRUNKLINE)	29,124	0	0	0	0	1,000	1,000	982,876	1,013,000	
BEACH EXPRESS SOUTH	320	642	0	0	0	0	642	8,630	9,592	
BIKE PATHS - COMMISSION DISTRICT 10	371	329	0	0	0	0	329	0	700	
BRIDGE REHABILITATION - COUNTYWIDE IMPROVEMENTS	28,954	0	547	0	749	22,414	23,710	130,301	182,965	
BUS - ENHANCEMENTS	20,661	2,406	24	358	0	20,700	23,488	11,514	55,663	
BUS - NEW SOUTH DADE MAINTENANCE FACILITY	248,535	66,084	0	0	0	0	66,084	9,981	324,600	
BUS - RELATED PROJECTS	393,716	14,879	18,900	10,759	0	0	44,538	6,349	444,603	
BUS AND BUS FACILITIES	29,345	25,986	0	0	0	0	25,986	16,734	72,065	
DADELAND SOUTH INTERMODAL STATION	58,040	21,897	0	0	0	0	21,897	1,374	81,311	
EAST-WEST CORRIDOR (SMART PLAN)	13,309	0	0	0	0	2,000	2,000	58,539	73,848	
EMERGENCY BACKUP GENERATORS	200	0	0	400	0	0	400	1,840	2,440	
FEDERALLY FUNDED PROJECTS	130,149	432	0	127,895	29,050	0	157,377	741,215	1,028,741	
INFRASTRUCTURE RENEWAL PLAN (IRP)	18,910	12,500	0	0	0	0	12,500	75,000	106,410	
INTERSECTION IMPROVEMENTS - COUNTYWIDE	19,634	0	1,807	0	0	11,242	13,049	22,830	55,513	
LEHMAN YARD - MISCELLANEOUS IMPROVEMENTS	32,055	7,077	0	325	0	0	7,402	19,520	58,977	
METROMOVER - IMPROVEMENT PROJECTS	109,611	15,237	0	36,523	0	0	51,760	124,050	285,421	
METRORAIL - STATIONS AND SYSTEMS IMPROVEMENTS	25,063	31,001	1,254	244	0	0	32,499	155,456	213,018	
METRORAIL - TRACK AND GUIDEWAY PROJECTS	66,912	24,621	0	0	0	0	24,621	15,853	107,386	
METRORAIL - VEHICLE REPLACEMENT	378,715	4,020	0	0	0	0	4,020	18,086	400,821	
METRORAIL AND METROMOVER PROJECTS	4,873	8,000	0	0	0	0	8,000	2,127	15,000	
MIF BIKE/PED PROJECTS	50	0	2,620	0	0	32,772	35,392	33,858	69,300	
NEW FARE COLLECTION SYSTEM	1,728	38,996	0	3,000	0	0	41,996	34,958	78,682	
NORTH CORRIDOR (SMART PLAN)	10,341	23,079	16,000	0	0	0	39,079	2,150,580	2,200,000	
NORTHEAST CORRIDOR (SMART PLAN)	120,703	0	39,900	0	0	39,900	79,800	726,817	927,320	
PARK AND RIDE - TRANSIT PROJECTS	39,984	2,956	1,407	1	0	0	4,364	25,588	69,936	
PARK AND RIDE - TRANSITWAY AT SW 168TH STREET	61,412	41	0	0	0	5	46	0	61,458	
PEDESTRIAN BRIDGE - OVER C-100 CANAL AT OLD CUTLER RD AND SW 173 ST	2,084	437	0	0	0	1,002	1,439	0	3,523	
POWERTRAIN REPLACEMENT (CNG BUS FLEET)	0	6,800	0	0	0	0	6,800	27,200	34,000	
RICKENBACKER CAUSEWAY - BEAR CUT BRIDGE AND WEST BRIDGE (STUDY)	1,017	0	0	0	0	1,027	1,027	7,013	9,057	
RICKENBACKER CAUSEWAY - BRIDGE MAINTENANCE PROGRAM	5,182	0	0	0	0	1,206	1,206	2,734	9,122	

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RICKENBACKER CAUSEWAY - BRIDGE SCOUR STUDY AND REPAIR	0	0	0	0	0	336	336	14	350	
RICKENBACKER CAUSEWAY - ENTRYWAY GANTRY	1,053	0	0	0	0	1,300	1,300	2,447	4,800	
RICKENBACKER CAUSEWAY - HOBIE NORTH SIDE BARRIER	15,469	0	0	0	0	605	605	0	16,074	
RICKENBACKER CAUSEWAY - INFRASTRUCTURE IMPROVEMENTS	3,114	0	0	0	0	2,037	2,037	38,405	43,556	
RICKENBACKER CAUSEWAY - WEST AND BEAR CUT BRIDGES	1	0	0	0	0	0	0	6,499	6,500	
RIGHTS-OF-WAY ACQUISITION - COUNTYWIDE	1,000	0	0	0	0	1,000	1,000	3,000	5,000	
ROADWAY AND BRIDGE - MISCELLANEOUS COUNTYWIDE IMPROVEMENTS	146,766	0	210	0	6,233	39,999	46,442	153,043	346,251	
SAFETY IMPROVEMENTS - FDOT PROJECTS	1,001	0	2	0	0	0	2	0	1,003	
SIGNAGE AND COMMUNICATION PROJECTS	4,380	6,274	0	2,101	0	0	8,375	11,730	24,485	
SOUTH CORRIDOR BUS RAPID TRANSIT (BRT) - MASTARM IMPROVEMENTS	61,481	50	0	0	0	17	67	19,950	81,498	
SOUTH DADE TRANSITWAY CORRIDOR	320,421	297	0	500	0	8	805	1,000	322,226	
SOUTH DADE TRANSITWAY STATIONS DROP-OFF AND PICK-UP AREAS	1,221	347	972	0	0	0	1,319	6,386	8,926	
STRATEGIC MIAMI AREA RAPID TRANSIT PLAN (SMART) PHASE 1	1,468	320	0	1,160	0	200	1,680	50,820	53,968	
SUNSHINE STATION - GOLDEN GLADES BIKE/PEDESTRIAN CONNECTOR	1,594	0	4,276	0	0	4,276	8,552	23,142	33,288	
THE UNDERLINE	117,464	0	950	0	0	398	1,348	0	118,812	
THIRD RAIL ISOLATION DISCONNECT SWITCHES	1,800	3,600	0	0	0	0	3,600	600	6,000	
TRACK INSPECTION VEHICLE / TRAIN	50	1,000	0	0	0	0	1,000	9,950	11,000	
TRAFFIC CONTROL DEVICES - SIGNALIZATION COUNTYWIDE	58,534	0	0	0	7,343	20,777	28,120	69,953	156,607	
VENETIAN CAUSEWAY - BRIDGE REPLACEMENT MATCHING FUNDS	10,927	0	0	0	0	1,565	1,565	201,245	213,737	
VENETIAN CAUSEWAY IMPROVEMENT PROJECTS	65	0	0	0	0	1,390	1,390	4,045	5,500	
VISION ZERO	8,263	1,827	0	0	0	0	1,827	3,654	13,744	
Department Total	2,860,748	325,087	91,036	183,266	43,375	293,070	935,834	6,273,597	10,070,179	
Strategic Area Total	2,970,608	326,087	91,036	183,266	43,375	293,070	936,834	6,573,587	10,481,029	

Recreation and Culture

ARTS, CULTURE AND LIBRARY SERVICES

ADRIENNE ARSHT CENTER FOR THE PERFORMING ARTS	11,609	982	0	0	0	0	982	0	12,591
ALLAPATTAH BRANCH LIBRARY (REPLACEMENT BRANCH)	200	0	0	0	0	2,080	2,080	2,723	5,003
ARCOLA LAKES BRANCH LIBRARY	50	0	0	0	0	300	300	300	650
BAY OF PIGS MUSEUM AND LIBRARY	600	500	0	0	0	0	500	0	1,100
CHUCK PEZOLDT LIBRARY AND COMMUNITY CENTER (NEW BRANCH)	1,080	0	0	0	0	1,748	1,748	2,309	5,137
COCONUT GROVE BRANCH LIBRARY	633	0	0	399	0	1,646	2,045	2,894	5,572
COCONUT GROVE PLAYHOUSE	7,308	27,893	0	0	0	2,325	30,218	20,874	58,400
CONCORD BRANCH LIBRARY	0	0	0	0	0	30	30	344	374
CORAL GABLES BRANCH LIBRARY	9,308	0	0	0	0	500	500	0	9,808
CUBAN MUSEUM	9,136	633	0	0	0	0	633	231	10,000
DENNIS C. MOSS CULTURAL ARTS CENTER (FORMALLY KNOWN AS THE SOUTH MIAM-DADE CULTURAL ARTS CENTER)	4,436	5,497	0	0	0	0	5,497	0	9,933
DORAL BRANCH LIBRARY (REPLACEMENT BRANCH)	11,787	0	0	0	0	3,328	3,328	0	15,115
FAIRLAWN BRANCH LIBRARY	0	0	0	0	0	25	25	406	431
FLORIDA CITY BRANCH LIBRARY (NEW BRANCH)	0	0	0	0	0	0	0	749	749
HISTORYMIAMI MUSEUM	212	1,795	0	0	0	0	1,795	0	2,007
INFRASTRUCTURE IMPROVEMENTS - CULTURAL FACILITIES SYSTEMWIDE (CIIP)	819	0	0	0	0	0	0	0	819
JOSEPH CALEB AUDITORIUM	11,834	10,031	1,000	0	0	0	11,031	0	22,865
KENDALL BRANCH LIBRARY	100	0	0	0	0	11	11	0	111
KEY BISCAVNE BRANCH LIBRARY (REPLACEMENT BRANCH)	4,515	4,345	0	0	0	3,294	7,639	13,695	25,849
LEMON CITY BRANCH LIBRARY	2,111	0	0	0	0	820	820	0	2,931
LITTLE RIVER BRANCH LIBRARY (REPLACEMENT BRANCH)	2,141	402	0	0	0	0	402	0	2,543

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MAIN LIBRARY BRANCH	7,002	0	623	0	0	406	1,029	0	8,031
MAIN LIBRARY BRANCH - RESILIENCE UPGRADES	0	0	444	0	0	0	444	316	760
MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - 30-40 YEAR RECERTIFICATION	282	28	0	0	0	0	28	0	310
MARSHALL L. DAVIS, SR. AFRICAN HERITAGE CULTURAL ARTS CENTER - REPLACEMENT FACILITY (PHASE I)	600	2,075	0	0	0	0	2,075	2,425	5,100
MIAMI BEACH REGIONAL LIBRARY	282	0	0	1,900	0	103	2,003	370	2,655
MIAMI LAKES BRANCH LIBRARY	1,108	0	500	275	0	2,695	3,470	6,478	11,056
MIAMI SPRINGS BRANCH LIBRARY	25	0	0	156	0	24	180	0	205
MIAMI-DADE COUNTY AUDITORIUM	9,855	5,000	500	0	0	44	5,544	5,175	20,574
MISCELLANEOUS LIBRARY CAPITAL PROJECTS	2,080	0	0	0	0	7,078	7,078	250	9,408
NORTH DADE CULTURAL ARTS CENTER	344	3,139	0	0	0	0	3,139	12,000	15,483
NORTH SHORE BRANCH LIBRARY (NEW BRANCH)	0	0	0	0	0	0	0	585	585
NORTHEAST-DADE AVENTURA BRANCH LIBRARY	1,050	0	0	0	0	200	200	0	1,250
OPA-LOCKA BRANCH LIBRARY	304	0	0	0	0	76	76	0	380
PALM SPRINGS NORTH BRANCH LIBRARY	90	0	0	0	0	10	10	0	100
SOUTH DADE REGIONAL LIBRARY	1,718	500	0	0	0	2,700	3,200	10,282	15,200
SOUTH MIAMI BRANCH LIBRARY	413	0	0	0	0	89	89	100	602
SOUTH SHORE BRANCH LIBRARY	0	0	0	0	0	0	0	623	623
VIRGINIA KEY BEACH PARK MUSEUM	311	11,189	0	0	0	0	11,189	9,000	20,500
VIZCAYA MUSEUM AND GARDENS	29,551	5,253	0	0	0	0	5,253	4,043	38,847
WEST KENDALL REGIONAL LIBRARY	50	0	0	0	0	0	0	450	500
WESTCHESTER COMMUNITY ARTS CENTER (ADDITIONAL IMPROVEMENTS)	0	1,051	0	0	0	0	1,051	0	1,051
WESTCHESTER REGIONAL LIBRARY	2,829	0	500	2,878	0	541	3,919	0	6,748
WOLFSONIAN FLORIDA INTERNATIONAL UNIVERSITY (FIU)	1,500	5,000	0	0	0	0	5,000	3,500	10,000
Department Total	137,273	85,313	3,567	5,608	0	30,073	124,561	100,122	361,956
<u>NON-DEPARTMENTAL</u>									
BASEBALL - CAPITAL RESERVE FUND (PER AGREEMENT)	0	0	0	0	0	750	750	0	750
DEBT SERVICE - BALLPARK STADIUM PROJECT (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	2,461	2,461	0	2,461
DEBT SERVICE - BIKE PATH LUDLAM TRAIL (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	153	153	0	153
DEBT SERVICE - PARK IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016A)	0	0	0	0	0	305	305	0	305
HISTORIC HAMPTON HOUSE	0	344	0	0	0	0	344	0	344
HISTORIC PRESERVATION CAPITAL FUND	9,960	340	0	0	0	0	340	0	10,300
OPA-LOCKA CITY HALL RESTORATION AND RENOVATION	525	75	0	0	0	0	75	0	600
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI	488	2,512	0	0	0	0	2,512	2,000	5,000
PARK AND RECREATIONAL FACILITIES - CITY OF NORTH MIAMI BEACH	0	750	0	0	0	0	750	0	750
PARK AND RECREATIONAL FACILITIES - VILLAGE OF BAL HARBOUR	973	2,627	0	0	0	0	2,627	3,900	7,500
PARKS AND FACILITY IMPROVEMENTS - CITY OF MIAMI	150	311	0	0	0	0	311	0	461
THE WOW CENTER	122	1,023	0	0	0	0	1,023	700	1,845
Department Total	12,218	7,982	0	0	0	3,669	11,651	6,600	30,469
<u>PARKS, RECREATION AND OPEN SPACES</u>									
A.D. BARNES PARK	2,396	1,999	0	0	0	0	1,999	4,735	9,130
ADA ACCESSIBILITY IMPROVEMENTS - AMELIA EARHART PARK	221	82	0	0	0	0	82	0	303
ADA ACCESSIBILITY IMPROVEMENTS - TAMiami PARK	197	65	0	0	0	0	65	112	374
ADA ACCESSIBILITY IMPROVEMENTS - TROPICAL PARK	308	38	0	0	0	0	38	0	346
AMELIA EARHART PARK	9,252	12,536	0	0	0	0	12,536	20,463	42,251

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
ARCOLA LAKES PARK	6,000	0	0	0	0	0	0	0	6,000
BIKE PATH - IMPROVEMENTS ALONG SFWMD CANALS	466	70	0	0	0	0	70	464	1,000
BIKE PATH - IMPROVEMENTS ON SNAPPER CREEK TRAIL	40	25	0	0	0	0	25	1,699	1,764
BIKE PATH - LUDLAM TRAIL	41,582	6,025	4,000	314	0	1,361	11,700	12,733	66,015
BISCAYNE SHORES AND GARDENS PARK	1,489	11	0	0	0	0	11	0	1,500
BROTHERS TO THE RESCUE PARK	908	850	0	0	0	899	1,749	0	2,657
CAMP MATECUMBE	3,696	500	0	0	0	0	500	1,804	6,000
CHAPMAN FIELD PARK	6,072	400	0	0	0	0	400	0	6,472
CHUCK PEZOLDT PARK AND COMMUNITY CENTER	2,466	8,078	0	0	0	3,600	11,678	2,499	16,643
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PARK CAPITAL IMPROVEMENTS	1,374	0	0	38	0	0	38	0	1,412
COUNTRY CLUB OF MIAMI GOLF COURSE	2,101	1,300	0	0	0	0	1,300	35,526	38,927
COUNTRY LAKE PARK	1,040	132	0	0	0	0	132	0	1,172
CRANDON PARK	14,089	2,500	0	0	0	161	2,661	12,642	29,392
EDEN LAKES PARK	1,475	25	0	0	0	0	25	0	1,500
ENVIRONMENTAL REMEDIATION - BROTHERS TO THE RESCUE PARK	89	0	0	0	0	60	60	1,401	1,550
ENVIRONMENTAL REMEDIATION - CONTINENTAL PARK	4,309	0	0	0	0	634	634	0	4,943
ENVIRONMENTAL REMEDIATION - MILLERS POND PARK	91	0	0	0	0	100	100	1,196	1,387
ENVIRONMENTAL REMEDIATION - MODELLO PARK	4,000	0	0	0	0	100	100	0	4,100
GOLF COURSES - INFRASTRUCTURE IMPROVEMENTS	8,228	1,400	0	0	0	0	1,400	1,972	11,600
GREENWAYS AND TRAILS - COMMISSION DISTRICT 1	3,955	307	350	0	0	0	657	194	4,806
GREENWAYS AND TRAILS - COMMISSION DISTRICT 8	2,881	5	0	0	0	0	5	2,166	5,052
GREENWAYS AND TRAILS - COMMISSION DISTRICT 9	2,195	1,471	1,950	0	0	0	3,421	763	6,379
HAUOVER PARK	21,714	682	213	0	0	0	895	1,510	24,119
HOMESTEAD AIR RESERVE PARK	2,862	473	0	0	0	0	473	12,222	15,557
HOMESTEAD BAYFRONT PARK	6,912	557	0	0	0	0	557	0	7,469
INFRASTRUCTURE IMPROVEMENTS - BEACH MAINTENANCE FACILITY	38	25	0	0	0	0	25	7,741	7,804
INFRASTRUCTURE IMPROVEMENTS - COASTAL PARKS, RESILIENCY, AND MARINAS PROGRAM	8,781	5,000	1,167	0	0	330	6,497	26,275	41,553
INFRASTRUCTURE IMPROVEMENTS - FACILITIES SYSTEMWIDE	88,360	5,000	0	0	0	0	5,000	6,272	99,632
INFRASTRUCTURE IMPROVEMENTS - PARK FACILITIES SYSTEMWIDE	9,057	715	0	0	0	0	715	0	9,772
INFRASTRUCTURE IMPROVEMENTS - ZOOMIAMI FACILITYWIDE	35,444	4,829	0	0	0	0	4,829	13,025	53,298
IVES ESTATES DISTRICT PARK	3,810	700	0	0	0	0	700	7,840	12,350
JEFFERSON REAVES SR. PARK	144	56	0	0	0	0	56	0	200
LAGO MAR PARK	806	194	0	0	0	0	194	0	1,000
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 1	47,211	0	0	0	0	13,098	13,098	9,861	70,170
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 2	49,048	0	0	0	0	9,673	9,673	2,139	60,860
LOCAL PARK DEVELOPMENT - PARK BENEFIT DISTRICT (PBD) NO. 3	35,939	0	0	0	0	16,790	16,790	989	53,718
LOCAL PARKS - COMMISSION DISTRICT 11	3,434	60	0	0	0	0	60	0	3,494
LOCAL PARKS - COMMISSION DISTRICT 13	2,027	756	0	0	0	0	756	0	2,783
LOCAL/ADA PARK PROGRAM	7,197	5,000	0	0	0	0	5,000	6,930	19,127
MARINA CAPITAL PLAN	10,741	0	0	0	0	884	884	0	11,625
MARVA BANNERMAN PARK	87	63	0	0	0	0	63	0	150
MATHESON HAMMOCK PARK	5,457	7,553	50	0	0	0	7,603	1,206	14,266
MATHESON HAMMOCK PARK - SEAWALL REPAIR	302	2,135	0	1,246	0	0	3,381	3,749	7,432
MEDSOUTH PARK	55	270	0	0	0	0	270	0	325
MISCELLANEOUS RECREATIONAL PROJECTS	312	100	0	0	0	413	513	225	1,050
NORTH GLADE PARK	1,380	20	0	0	0	0	20	0	1,400

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
NORTH TRAIL PARK	8,378	136	0	0	0	0	136	0	8,514
PLAYGROUND REPLACEMENT PROGRAM	10,607	5,000	0	0	0	0	5,000	1,944	17,551
REDLAND FRUIT AND SPICE PARK	3,427	600	0	0	0	0	600	2,231	6,258
REGIONAL/ADA PARK PROGRAM	2,865	4,940	0	0	0	0	4,940	1,507	9,312
SOUTHRIDGE PARK	17,465	150	0	0	0	0	150	452	18,067
TAMIAMI PARK	6,476	2,014	0	0	0	0	2,014	2,410	10,900
TROPICAL PARK	627	7,300	0	0	0	0	7,300	93,646	101,573
WEST KENDALL DISTRICT PARK	1,480	70	0	0	0	0	70	21,450	23,000
WILD LIME PARK	281	900	0	0	0	0	900	655	1,836
ZOO MIAMI	1,509	7,000	0	0	0	5,400	12,400	17,389	31,298
Department Total	515,153	100,117	7,730	1,598	0	53,503	162,948	342,037	1,020,138
Strategic Area Total	664,644	193,412	11,297	7,206	0	87,245	299,160	448,759	1,412,563
Neighborhood and Infrastructure									
<u>ANIMAL SERVICES</u>									
ANIMAL SERVICES FACILITY (NEW)	0	0	0	0	0	0	0	3,033	3,033
DORAL FACILITY - DRAINAGE/PARKING LOT RESURFACING	174	382	0	0	0	0	382	59	615
INFRASTRUCTURE IMPROVEMENTS - ANIMAL SERVICES FACILITIES SYSTEMWIDE	460	646	0	0	0	0	646	158	1,264
Department Total	634	1,028	0	0	0	0	1,028	3,250	4,912
<u>ENVIRONMENTAL RESOURCES MANAGEMENT</u>									
BEACH - EROSION MITIGATION AND RENOURISHMENT	314,049	750	0	16,075	0	5,558	22,383	23,452	359,884
BISCAYNE BAY - RESTORATION AND SHORELINE STABILIZATION	800	0	100	0	0	8,200	8,300	5,500	14,600
ENVIRONMENTALLY ENDANGERED LANDS PROGRAM	52,615	0	1,742	0	0	2,373	4,115	12,645	69,375
Department Total	367,464	750	1,842	16,075	0	16,131	34,798	41,597	443,859
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
HISTORYMIAMI RENOVATION (PIOD)	241	2,502	0	0	0	0	2,502	1,000	3,743
INFRASTRUCTURE IMPROVEMENTS - PRINT SHOP	228	657	0	0	0	232	889	111	1,228
WEST DADE GOVERNMENT CENTER	206,600	22,575	0	0	0	6,250	28,825	20,700	256,125
Department Total	207,069	25,734	0	0	0	6,482	32,216	21,811	261,096
<u>NON-DEPARTMENTAL</u>									
BEACHVIEW PARK (FORMERLY THE SABRINA COHEN ADAPTIVE RECREATION CENTER)	0	0	0	0	0	577	577	0	577
COMMODORE BIKE TRAIL	1,186	592	0	0	0	0	592	0	1,778
DEBT SERVICE - ANIMAL SHELTER (CAPITAL ASSET ACQUISITION SERIES 2016A)	0	0	0	0	0	807	807	0	807
DEBT SERVICE - COUNTYWIDE INFRASTRUCTURE INVESTMENT PROGRAM (CIIP)	0	0	0	0	0	12,714	12,714	0	12,714
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	1,150	1,150	0	1,150
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	645	645	0	645
DRAINAGE AND STORM SYSTEM IMPROVEMENTS - CITY OF MIAMI	12,869	1,898	0	0	0	0	1,898	233	15,000
FLAGLER STREET RECONSTRUCTION	5,500	500	0	0	0	4,170	4,670	0	10,170
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 01 (UMSA)	819	438	0	0	0	0	438	673	1,930
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 03 (UMSA)	452	458	0	0	0	0	458	0	910
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 04 (UMSA)	869	931	0	0	0	0	931	0	1,800
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 06 (UMSA)	3,877	846	0	0	0	0	846	500	5,223
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 07 (UMSA)	3,710	1,141	0	0	0	0	1,141	0	4,851
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 08 (UMSA)	4,653	1,096	0	0	0	0	1,096	0	5,749
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 09 (UMSA)	3,947	584	0	0	0	0	584	0	4,531

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 10 (UMSA)	11,852	317	0	0	0	0	317	0	12,169
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 11 (UMSA)	4,245	238	0	0	0	0	238	0	4,483
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 12 (UMSA)	335	606	0	0	0	0	606	0	941
INFRASTRUCTURE IMPROVEMENTS - COMMISSION DISTRICT 13 (UMSA)	481	19	0	0	0	0	19	0	500
INFRASTRUCTURE IMPROVEMENTS - COUNTY MAINTAINED RIGHTS-OF-WAY	872	5,864	0	0	0	0	5,864	1,323	8,059
NEIGHBORHOOD AND LOCAL ROADWAY IMPROVEMENTS	2,600	0	0	0	0	16,656	16,656	0	19,256
NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS - DISTRICT 03	0	4,029	0	0	0	0	4,029	0	4,029
PELICAN HARBOR SEABIRD STATION - WILDLIFE HOSPITAL AND EDUCATION CENTER	495	1,491	0	0	0	0	1,491	0	1,986
QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM (QNIP)	27,884	15,994	0	0	0	0	15,994	0	43,878
ROADWAY IMPROVEMENTS	3,298	0	0	0	0	15,225	15,225	0	18,523
WATER, SEWER AND FLOOD CONTROL SYSTEMS - SOUTH MIAMI	1,448	329	0	0	0	0	329	0	1,777
Department Total	91,392	37,371	0	0	0	51,944	89,315	2,729	183,436
<u>REGULATORY AND ECONOMIC RESOURCES</u>									
PURCHASE DEVELOPMENT RIGHTS FUND	15,493	3,242	0	3,242	0	0	6,484	18,665	40,642
Department Total	15,493	3,242	0	3,242	0	0	6,484	18,665	40,642
<u>SOLID WASTE MANAGEMENT</u>									
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS)	0	0	0	0	0	0	0	39,873	39,873
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A COLLECTION FACILITY	771	0	0	0	0	32	32	970	1,773
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3A TRUCK WASH UPGRADE	555	0	0	0	0	80	80	0	635
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B COLLECTION FACILITY	1,345	0	0	0	0	783	783	1,579	3,707
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 3B TRUCK WASH UPGRADE	946	0	0	0	0	670	670	20	1,636
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET COLLECTION FACILITY	1,923	0	0	0	0	472	472	2,172	4,567
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET TRUCK WASH UPGRADE	0	0	0	0	0	0	0	1,400	1,400
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - CHAPMAN FIELD TRASH AND RECYCLING CENTER	706	0	0	0	0	151	151	465	1,322
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - EUREKA DRIVE TRASH AND RECYCLING CENTER	448	0	0	0	0	172	172	909	1,529
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - GOLDEN GLADES TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	1,133	1,133
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - MOODY DRIVE TRASH AND RECYCLING CENTER	40	0	0	0	0	681	681	1,083	1,804
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE TRASH AND RECYCLING CENTER	108	0	0	0	0	695	695	300	1,103
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - NORWOOD TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	771	771
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - PALM SPRINGS NORTH TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	978	978
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - RICHMOND HEIGHTS TRASH AND RECYCLING CENTER	0	0	0	0	0	165	165	657	822
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SNAPPER CREEK TRASH AND RECYCLING CENTER	251	0	0	0	0	10	10	216	477
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH MIAMI HEIGHTS TRASH AND RECYCLING CENTER	0	0	0	0	0	0	0	1,049	1,049
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - SUNSET KENDALL TRASH AND RECYCLING CENTER	40	0	0	0	0	218	218	1,167	1,425
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST LITTLE RIVER TRASH AND RECYCLING CENTER	150	0	0	0	0	414	414	1,304	1,868

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----						-----			
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost	
COLLECTION FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST PERRINE TRASH AND RECYCLING CENTER	110	0	0	0	0	414	414	1,417	1,941	
DISPOSAL FACILITY IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (INFRASTRUCTURE IMPROVEMENTS)	0	0	0	0	0	0	0	9,158	9,158	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - CENTRAL TRANSFER STATION	0	0	0	0	0	0	0	16,058	16,058	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - GENERATORS	0	0	0	0	0	0	0	2,222	2,222	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (SCALE HOUSE)	0	0	0	0	0	0	0	512	512	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRANSFER STATION	0	0	0	0	0	0	0	15,737	15,737	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE 2)	0	0	0	0	0	0	0	3,968	3,968	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - NORTHEAST TRASFER STATION (EQUIPMENT - PHASE I)	64	0	0	0	0	0	0	5,435	5,499	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL	0	0	0	0	0	0	0	4,820	4,820	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL	0	0	0	0	0	0	0	3,189	3,189	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SCALEHOUSE)	0	0	0	0	0	0	0	938	938	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSER STATION	0	0	0	0	0	0	0	2,455	2,455	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (BUILDING UPGRADE)	0	0	0	0	0	0	0	8,759	8,759	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS) - WEST TRANSFER STATION (EQUIPMENT)	0	0	0	0	0	0	0	2,962	2,962	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS (FUTURE PROJECTS): CENTRAL TRANSFER STATION (EQUIPMENT)	0	0	0	0	0	0	0	11,630	11,630	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET HOME CHEMICAL COLLECTION CENTER (NEW FACILITY)	1,456	0	0	0	0	855	855	3,595	5,906	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - 58 STREET LOCATION	0	0	0	0	0	0	0	185	185	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (BUILDING UPGRADE)	3,664	0	0	0	0	978	978	3,054	7,696	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (EQUIPMENT)	834	0	0	0	0	10	10	1,161	2,005	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION (TIP FLOOR)	0	0	0	0	0	0	0	1,528	1,528	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - CENTRAL TRANSFER STATION GROUNDS	604	0	0	0	0	15	15	0	619	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - FUTURE HOME CHEMICAL CENTER IMPROVEMENTS	0	0	0	0	0	0	0	2,073	2,073	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - GENERATORS	0	0	0	0	0	290	290	60	350	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL - LANDFILL INFRASTRUCTURE IMPROVEMENTS	375	0	0	0	0	1,700	1,700	0	2,075	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTH DADE LANDFILL GROUNDS	818	0	0	0	0	333	333	806	1,957	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (BUILDING UPGRADE)	3,215	0	0	0	0	1,058	1,058	301	4,574	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION (EQUIPMENT)	729	0	0	0	0	975	975	775	2,479	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION GROUNDS	3,707	0	0	0	0	2,582	2,582	1,265	7,554	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - NORTHEAST TRANSFER STATION TIPPING FLOOR	0	0	0	0	0	1,024	1,024	3,647	4,671	
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - RESOURCES RECOVERY FACILITY	200	0	0	0	0	9,000	9,000	9,000	18,200	

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (LANDFILL IMPROVEMENTS)	953	0	574	0	0	176	750	0	1,703
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL (TIP FLOOR)	1,694	0	0	0	0	1,100	1,100	0	2,794
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL BUILDINGS AND GROUNDS	3,286	0	0	0	0	1,116	1,116	1,056	5,458
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - SOUTH DADE LANDFILL SCALEHOUSE	789	0	0	0	0	10	10	0	799
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (BUILDING UPGRADE)	2,452	0	175	0	0	4,488	4,663	1,460	8,575
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION (EQUIPMENT)	1,350	0	0	0	0	179	179	0	1,529
DISPOSAL FACILITY INFRASTRUCTURE IMPROVEMENTS - WEST TRANSFER STATION GROUNDS	142	0	0	0	0	680	680	0	822
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - REPLACE GROUND WATER WELL PUMPS (RESOURCES RECOVERY ASH LANDFILL)	0	0	0	0	0	0	0	144	144
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECT) - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)	0	0	0	0	0	0	0	2,690	2,690
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS)	0	0	0	0	0	0	0	192	192
ENVIRONMENTAL IMPROVEMENTS (FUTURE PROJECTS) - SOUTH DADE LANDFILL (SBR SYSTEM)	0	0	0	0	0	0	0	1,807	1,807
ENVIRONMENTAL IMPROVEMENTS - NORTH DADE LANDFILL (GROUNDWATER AND MONITORING WELLS)	0	0	0	0	0	102	102	0	102
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GAS COLLECTION AND CONTROL SYSTEM)	0	0	0	0	0	200	200	2,000	2,200
ENVIRONMENTAL IMPROVEMENTS - SOUTH DADE LANDFILL (GROUNDWATER)	0	0	0	0	0	151	151	302	453
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION (FUTURE PROJECTS)	0	0	0	0	0	0	0	38,025	38,025
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MIAMI GARDENS	1,790	0	0	0	0	1,150	1,150	500	3,440
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - MUNISPORT LANDFILL	30,064	1,085	0	0	0	0	1,085	4,567	35,716
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL	0	0	0	0	0	0	0	42,000	42,000
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - NORTH DADE LANDFILL EXPANSION	100	0	0	0	0	500	500	30,500	31,100
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL (CELL 4)	735	0	0	0	0	500	500	32,000	33,235
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - SOUTH DADE LANDFILL EXPANSION	300	0	0	0	0	300	300	40,600	41,200
LANDFILL CONSTRUCTION, CLOSURE AND REMEDIATION - VIRGINIA KEY LANDFILL	7,589	5,000	0	0	0	0	5,000	33,411	46,000
NEW TRANSFER STATION - CENTRAL (FUTURE PROJECT)	0	0	0	0	0	0	0	95,500	95,500
NEW TRANSFER STATION - NORTHEAST (FUTURE PROJECT)	0	0	0	0	0	0	0	97,880	97,880
NEW WASTE FACILITY COMPLEX - SOUTH DADE	1,580	0	0	0	0	1,848	1,848	106,450	109,878
Department Total	75,883	6,085	749	0	0	36,277	43,111	703,840	822,834

TRANSPORTATION AND PUBLIC WORKS

ASSET COLLECTION AND EVALUATION PROGRAM	2,108	0	0	0	0	4,461	4,461	0	6,569
CANAL IMPROVEMENTS	20,386	0	8,712	0	0	13,252	21,964	30,850	73,200
DRAINAGE IMPROVEMENTS	94,259	444	0	0	0	0	444	0	94,703
DRAINAGE IMPROVEMENTS	954	0	8,110	0	0	8,419	16,529	2,502	19,985
DRAINAGE IMPROVEMENTS - COUNTY MAINTAINED ROADS	47,957	0	0	0	0	9,950	9,950	22,829	80,736
RESURFACING - COUNTYWIDE IMPROVEMENTS	34,080	0	2,585	0	0	19,204	21,789	8,009	63,878
ROAD WIDENING - COUNTYWIDE	125,816	6,253	2,000	0	0	47,330	55,583	234,082	415,481
SAFETY IMPROVEMENTS - COUNTYWIDE	62,452	0	7,617	0	3,177	528	11,322	21,211	94,985
SOUTH DADE TRAIL SHARED-USE PATH ENHANCEMENTS	11,846	894	1,526	0	0	0	2,420	0	14,266

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

-----2025-26-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
SW 87 AVE BRIDGE OVER CANAL C-100	4,934	0	0	0	0	2,100	2,100	0	7,034
Department Total	404,792	7,591	30,550	0	3,177	105,244	146,562	319,483	870,837
<u>WATER AND SEWER</u>									
CENTRAL DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	16,118	5,475	0	0	0	0	5,475	71,543	93,136
CENTRAL DISTRICT WASTEWATER TREATMENT PLANT PROJECTS	35,715	22,232	0	0	0	1,525	23,757	544,977	604,449
CENTRAL REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	2,505	3,506	0	0	0	0	3,506	4,700	10,711
COMMERCIAL AND INDUSTRIAL CORRIDORS - EXTENSION OF SEWER SYSTEM (CONNECT TO PROTECT)	62,765	23,392	0	0	0	0	23,392	27,343	113,500
CONSENT DECREE: SEWER PUMP STATION PROJECTS	39,615	1,363	0	0	0	0	1,363	1,863	42,841
CONSENT DECREE: WASTEWATER COLLECTION AND TRANSMISSION LINES PROJECTS	17,360	1,845	0	0	0	0	1,845	37	19,242
CONSENT DECREE: WASTEWATER TREATMENT PLANTS PROJECTS	830,135	81,432	0	0	0	0	81,432	392,009	1,303,576
HIALEAH REVERSE OSMOSIS TREATMENT PLANT	8,558	0	0	0	0	200	200	90	8,848
LIFT STATIONS - INFRASTRUCTURE IMPROVEMENTS	8,806	0	0	0	0	374	374	2,100	11,280
NORTH DISTRICT - WASTEWATER TREATMENT PLANT PROJECTS	26,109	41,315	0	0	0	0	41,315	256,361	323,785
NORTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	106,726	42,280	0	0	0	0	42,280	69,814	218,820
NORTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	32,481	18,791	0	0	0	0	18,791	74,744	126,016
OCEAN OUTFALL LEGISLATION PROGRAM	382,200	96,220	0	0	0	6,528	102,748	964,315	1,449,263
PEAK FLOW MANAGEMENT - FLOW REDUCTION PROGRAM (FRP)	55,852	17,508	0	0	0	0	17,508	98,734	172,094
PUMP STATIONS - GENERATORS AND MISCELLANEOUS UPGRADES	8,494	8,265	0	0	0	0	8,265	20,901	37,660
PUMP STATIONS - REHABILITATION AND RESILIENCE PROGRAM (PSRRP)	82,708	43,934	0	0	0	0	43,934	350,561	477,203
SAFE DRINKING WATER ACT MODIFICATIONS	21,197	12,055	0	0	0	784	12,839	125,799	159,835
SANITARY SEWER SYSTEM EXTENSION	20,095	0	0	0	0	5,392	5,392	30,000	55,487
SANITARY SEWER SYSTEM IMPROVEMENTS	300	0	0	0	0	200	200	1,000	1,500
SCHENLEY PARK SEPTIC-TO-SEWER EXPANSION	0	15,000	0	0	0	0	15,000	40,000	55,000
SOUTH DISTRICT - WASTEWATER TREATMENT PLANT CAPACITY EXPANSION	552,059	27,829	0	0	0	27,119	54,948	72,140	679,147
SOUTH DISTRICT FORCEMAIN NETWORK - INFRASTRUCTURE IMPROVEMENTS	7,103	5,085	0	0	0	0	5,085	128,623	140,811
SOUTH DISTRICT WASTEWATER TREATMENT PLANT PROJECTS	12,172	3,389	0	0	0	0	3,389	0	15,561
SOUTH REGION WATER TRANSMISSION MAINS - INFRASTRUCTURE IMPROVEMENTS	4,278	2,700	0	0	0	0	2,700	27,552	34,530
WASTEWATER - EQUIPMENT	53,974	0	0	0	0	18,304	18,304	54,000	126,278
WASTEWATER - MAINTENANCE AND UPGRADES	85,721	0	0	0	0	29,022	29,022	120,000	234,743
WASTEWATER - MASTER PLANNING AND PEAK FLOW MANAGEMENT	22,331	4,800	0	0	0	0	4,800	16,845	43,976
WASTEWATER - PIPES AND INFRASTRUCTURE PROJECTS	9,023	0	0	0	0	4,500	4,500	27,000	40,523
WASTEWATER - TELEMETERING IMPROVEMENTS	4,518	0	0	0	0	1,725	1,725	3,000	9,243
WASTEWATER FACILITIES - INFRASTRUCTURE IMPROVEMENTS	4,850	5,450	0	0	0	0	5,450	115,696	125,996
WASTEWATER TREATMENT PLANT - SOUTH DISTRICT UPGRADES	51,736	19,767	0	0	0	0	19,767	53,085	124,588
WASTEWATER TREATMENT PLANTS - MISCELLANEOUS UPGRADES	2,160	2,482	0	0	0	0	2,482	0	4,642
WASTEWATER TREATMENT PLANTS - REPLACE AND RENOVATE	52,070	0	0	0	0	15,078	15,078	99,300	166,448
WASTEWATER - INFRASTRUCTURE IMPROVEMENTS	4,757	2,300	0	0	0	0	2,300	15,443	22,500
WATER - DISTRIBUTION SYSTEM EXTENSION ENHANCEMENTS	93,614	2,000	0	0	0	31,597	33,597	160,362	287,573
WATER - EQUIPMENT	36,595	1,750	0	0	0	7,972	9,722	90,500	136,817
WATER - MAIN EXTENSIONS	443	0	0	0	0	200	200	1,000	1,643
WATER - PIPES AND INFRASTRUCTURE PROJECTS	58,606	3,403	0	0	0	5,501	8,904	24,377	91,887
WATER - SYSTEM MAINTENANCE AND UPGRADES	62,691	0	0	0	0	24,803	24,803	63,250	150,744
WATER - TELEMETERING IMPROVEMENTS	6,478	0	0	0	0	175	175	3,000	9,653

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
WATER FACILITIES MAINTENANCE, UPGRADES AND STROM/CONNECTIVITY IMPROVEMENTS	777	2,500	0	0	0	0	2,500	39,773	43,050
WATER RESET PROGRAM	9,896	7,350	0	0	0	0	7,350	159,250	176,496
WATER RESET PROGRAM - SMALL DIAMETER WATER MAINS REPLACEMENT	71,089	23,258	0	0	0	1,704	24,962	333,959	430,010
WATER RESET PROGRAM - WATER TREATMENT PLANT - ALEXANDER ORR, JR. EXPANSION	43,789	22,767	0	0	0	0	22,767	226,221	292,777
WATER RESET PROGRAM - WATER TREATMENT PLANT - HIALEAH/PRESTON IMPROVEMENTS	35,717	27,824	0	0	0	0	27,824	115,839	179,380
WATER SYSTEM FIRE HYDRANT PROGRAM	5,860	0	0	0	0	2,000	2,000	10,000	17,860
WATER TREATMENT PLANT - REPLACEMENT AND RENOVATIONS	49,254	0	0	0	0	6,015	6,015	42,000	97,269
Department Total	3,099,300	599,267	0	0	0	190,718	789,985	5,079,106	8,968,391
Strategic Area Total	4,262,027	681,068	33,141	19,317	3,177	406,796	1,143,499	6,190,481	11,596,007

Health and Society

COMMUNITY SERVICES

CASA FAMILIA COMMUNITY CENTER	1,314	1,200	0	0	0	0	1,200	986	3,500
INFRASTRUCTURE IMPROVEMENTS - COMMUNITY ACTION AND HUMAN SERVICES FACILITIES SYSTEMWIDE	5,955	1,818	0	0	0	0	1,818	0	7,773
INFRASTRUCTURE IMPROVEMENTS - KENDALL COTTAGES COMPLEX REFURBISHMENT	2,474	500	0	0	0	0	500	1,026	4,000
INFRASTRUCTURE IMPROVEMENTS - NEW DIRECTIONS - RESIDENTIAL REHABILITATIVE SERVICES	2,345	5,000	0	0	0	0	5,000	16,006	23,351
WYNWOOD REGIONAL NEIGHBORHOOD SERVICE CENTER	1,846	1,000	0	0	0	0	1,000	12,154	15,000
Department Total	13,934	9,518	0	0	0	0	9,518	30,172	53,624

CORRECTIONS AND REHABILITATION

RADIO REPLACEMENT - CORRECTIONS	0	10,000	0	0	0	0	10,000	20,000	30,000
Department Total	0	10,000	0	0	0	0	10,000	20,000	30,000

HOMELESS TRUST

CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS	1,281	0	0	0	0	568	568	2,244	4,093
CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION	2,315	0	0	0	0	1,305	1,305	2,229	5,849
HOMELESS FACILITIES	22,085	0	0	600	0	6,650	7,250	5,200	34,535
KROME FACILITY - PURCHASE/RENOVATE	6,679	1,000	0	1,523	0	2,777	5,300	0	11,979
MIA CASA SENIOR HOUSING - PERMANENT	1,077	0	0	0	0	500	500	1,777	3,354
SAFE SPACE FACILITIES - RENOVATIONS	265	0	0	0	0	25	25	100	390
VERDE GARDENS - FACILITY RENOVATIONS	1,491	0	0	0	0	1,391	1,391	2,609	5,491
Department Total	35,193	1,000	0	2,123	0	13,216	16,339	14,159	65,691

PEOPLE AND INTERNAL OPERATIONS

CAROL GLASSMAN DONALDSON CENTER	502	265	0	0	0	0	265	0	767
DISTRICT 01 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,057	135	0	0	0	0	135	400	10,592
DISTRICT 02 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,496	96	0	0	0	0	96	0	10,592
DISTRICT 03 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,583	9	0	0	0	0	9	0	10,592
DISTRICT 04 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,589	3	0	0	0	0	3	0	10,592
DISTRICT 07 PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,581	11	0	0	0	0	11	0	10,592
DISTRICT 09 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	8,986	249	0	0	0	0	249	1,357	10,592
DISTRICT 10 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	3,657	1,757	0	0	0	0	1,757	5,178	10,592

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
DISTRICT 13 - PRESERVATION OF AFFORDABLE HOUSING AND EXPANSION OF HOME OWNERSHIP	10,255	337	0	0	0	0	337	0	10,592
Department Total	75,706	2,862	0	0	0	0	2,862	6,935	85,503
<u>NON-DEPARTMENTAL</u>									
CASA FAMILIA AFFORDABLE HOUSING	1,500	1,500	0	0	0	0	1,500	0	3,000
DEBT SERVICE - COAST GUARD PROPERTY (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	1,912	1,912	0	1,912
DEBT SERVICE - PORTABLE CLASSROOMS FOR HEAD START/EARLY HEAD START PROGRAMS (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	244	244	0	244
DEBT SERVICE - PUBLIC HEALTH TRUST - EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2017A)	0	0	0	0	0	3,320	3,320	0	3,320
DEBT SERVICE - PUBLIC HEALTH TRUST - INFRASTRUCTURE (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	807	807	0	807
DEBT SERVICE - PUBLIC HOUSING IMPROVEMENTS (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	869	869	0	869
DEBT SERVICE - PUBLIC HOUSING PROJECTS (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	390	390	0	390
DEBT SERVICE - SCOTT CARVER/HOPE VI (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	844	844	0	844
HEALTH CARE FUND	36,275	625	0	0	0	0	625	0	36,900
JACKSON HEALTH SYSTEM SMART ROOMS	0	5,000	0	0	0	0	5,000	0	5,000
NOT-FOR-PROFIT CAPITAL FUND	27,504	995	0	0	0	0	995	0	28,499
Department Total	65,279	8,120	0	0	0	8,386	16,506	0	81,785
<u>HOUSING AND COMMUNITY DEVELOPMENT</u>									
AFFORDABLE AND WORKFORCE HOUSING TRUST FUND (AHFT)	16,898	0	0	0	0	12,693	12,693	3,444	33,035
ARCHITECTURAL AND INSPECTION SERVICES (CAPITAL FUND PROGRAMS (CFP))	8,446	0	0	2,134	0	0	2,134	2,134	12,714
HOUSING FACILITIES UPGRADES AND IMPROVEMENTS	0	3,000	0	0	0	0	3,000	0	3,000
NON-DWELLING STRUCTURAL IMPROVEMENTS (CAPITAL FUND PROGRAM (CFP))	228	0	0	50	0	0	50	100	378
REDEVELOPMENT OF CULMER PLACE AND CULMER GARDENS	3,480	210	0	0	0	0	210	0	3,690
RIVERWALK SEAWALL	2,626	1,350	0	0	0	0	1,350	24	4,000
SITE IMPROVEMENTS AND DWELLING STRUCTURES (CAPITAL FUND PROGRAMS (CFP))	39,361	0	0	7,218	0	0	7,218	15,478	62,057
Department Total	71,039	4,560	0	9,402	0	12,693	26,655	21,180	118,874
Strategic Area Total	261,151	36,060	0	11,525	0	34,295	81,880	92,446	435,477
Economic Development									
<u>AVIATION</u>									
GENERAL AVIATION AIRPORTS SUBPROGRAM	64,476	12,485	1,897	3,947	0	0	18,329	157,191	239,996
MIAMI INTERNATIONAL AIRPORT (MIA) - AIRFIELD/AIRSIDE SUBPROGRAM	5,221	2,537	1,589	9,537	0	0	13,663	637,900	656,784
MIAMI INTERNATIONAL AIRPORT (MIA) - CARGO AND NON-TERMINAL BUILDINGS SUBPROGRAM	41,433	55,887	1,829	0	0	6,816	64,532	513,359	619,324
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL BASE APRON AND UTILITIES SUBPROGRAM	79,941	3,074	0	54	0	0	3,128	25,413	108,482
MIAMI INTERNATIONAL AIRPORT (MIA) - CENTRAL TERMINAL SUBPROGRAM	52,379	36,516	0	12,273	0	0	48,789	2,266,034	2,367,202
MIAMI INTERNATIONAL AIRPORT (MIA) - CONCOURSE E SUBPROGRAM	251,778	25,149	1,777	0	0	0	26,926	626,670	905,374
MIAMI INTERNATIONAL AIRPORT (MIA) - FUEL FACILITIES SUBPROGRAM	2,424	0	211	1,267	0	211	1,689	63,637	67,750
MIAMI INTERNATIONAL AIRPORT (MIA) - LAND ACQUISITION SUBPROGRAM	252,296	103,935	0	0	0	0	103,935	51,300	407,531
MIAMI INTERNATIONAL AIRPORT (MIA) - LANDSIDE AND ROADWAYS SUBPROGRAM	3,259	10,989	1,213	0	0	0	12,202	166,683	182,144
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA BRIDGE SUBPROGRAM	0	0	0	0	0	0	0	61,000	61,000
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA BUILDING RECERTIFICATION PROGRAM	3,055	16,538	0	0	0	0	16,538	580,407	600,000

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA CONVEYANCE EQUIPMENT	25,344	24,945	0	0	0	0	24,945	458,064	508,353
MIAMI INTERNATIONAL AIRPORT (MIA) - MIA FACILITIES LIFECYCLE REPLACEMENT (FLRP) PROGRAM	0	4,440	0	0	0	0	4,440	88,880	93,320
MIAMI INTERNATIONAL AIRPORT (MIA) - MISCELLANEOUS PROJECTS SUBPROGRAM	234,374	33,975	3,392	2,544	0	0	39,911	142,020	416,305
MIAMI INTERNATIONAL AIRPORT (MIA) - NEW PROGRAM CONTINGENCY	0	0	0	0	0	0	0	329,247	329,247
MIAMI INTERNATIONAL AIRPORT (MIA) - NORTH TERMINAL SUBPROGRAM	29,190	18,231	2,955	0	0	0	21,186	1,237,406	1,287,782
MIAMI INTERNATIONAL AIRPORT (MIA) - PASSENGER BOARDING BRIDGES SUBPROGRAM	69,695	12,126	0	0	0	3,191	15,317	0	85,012
MIAMI INTERNATIONAL AIRPORT (MIA) - RESERVE MAINTENANCE SUBPROGRAM	134,120	0	0	0	0	120,000	120,000	320,000	574,120
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL EXPANSION SUBPROGRAM	23,055	72,334	23,931	2,444	0	0	98,709	725,120	846,884
MIAMI INTERNATIONAL AIRPORT (MIA) - SOUTH TERMINAL SUBPROGRAM	307,321	4,264	0	0	0	0	4,264	3,510	315,095
MIAMI INTERNATIONAL AIRPORT (MIA) - SUPPORT PROJECTS SUBPROGRAM	38,680	5,975	291	0	0	0	6,266	11,731	56,677
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE ROOF SUBPROGRAM	8,224	1,823	847	0	0	0	2,670	569,106	580,000
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL WIDE SUBPROGRAM	35,734	29,689	0	16	0	15,586	45,291	509,374	590,399
MIAMI INTERNATIONAL AIRPORT (MIA) - TERMINAL-WIDE RESTROOMS SUBPROGRAM	18,695	6,540	0	364	0	340	7,244	103,005	128,944
Department Total	1,680,694	481,452	39,932	32,446	0	146,144	699,974	9,647,057	12,027,725
<u>NON-DEPARTMENTAL</u>									
ECONOMIC DEVELOPMENT FUND	26,900	21,900	0	0	0	0	21,900	20,200	69,000
ECONOMIC DEVELOPMENT FUND - TARGETED URBAN AREAS (TUA)	10,400	2,600	0	0	0	0	2,600	2,000	15,000
Department Total	37,300	24,500	0	0	0	0	24,500	22,200	84,000
<u>SEAPORT</u>									
BULKHEAD REHABILITATION - BAYS 148-155 & 165-177	11,700	2,368	0	3,932	0	0	6,300	16,200	34,200
CARGO PROGRAM - RAIL & GATE EXPANSION	432	0	0	2,300	0	0	2,300	39,343	42,075
CARGO YARD OPTIMIZATION	500	250	0	0	0	0	250	34,250	35,000
CONSTRUCTION SUPERVISION	43,470	9,785	0	0	0	0	9,785	53,508	106,763
CRUISE TERMINAL BERTH 10 - NEW	7,205	12,226	9,774	0	0	0	22,000	155,795	185,000
CRUISE TERMINAL G - NEW	14,327	168,379	0	0	0	0	168,379	193,294	376,000
CRUISE TERMINAL J - SEAWALL	2,505	6,400	0	0	0	0	6,400	7,833	16,738
CRUISE TERMINALS AA AND AAA - NEW	110,477	10,000	0	0	0	0	10,000	49,522	169,999
FEDERAL INSPECTION FACILITY	354	0	0	0	0	0	0	60,646	61,000
GANTRY CRANES	2,855	12,500	0	0	0	0	12,500	103,645	119,000
INFRASTRUCTURE IMPROVEMENTS - CHANNEL MODIFICATIONS	2,083	0	0	0	0	0	0	2,917	5,000
INFRASTRUCTURE IMPROVEMENTS - CONTAINER YARD (SEABOARD)	4,816	0	0	0	0	0	0	50,184	55,000
INFRASTRUCTURE IMPROVEMENTS - CRUISE CAMPUS	177,285	213,589	0	0	0	0	213,589	230,126	621,000
INFRASTRUCTURE IMPROVEMENTS - NORTH BULKHEAD REHABILITATION AND REPLACEMENT	17,016	38,000	0	0	0	0	38,000	404,766	459,782
INFRASTRUCTURE IMPROVEMENTS - PASSENGER BOARDING BRIDGES	11,750	7,661	2,300	0	0	0	9,961	48,821	70,532
INFRASTRUCTURE IMPROVEMENTS - PORT WIDE	111,485	40,033	810	0	0	0	40,843	165,372	317,700
INFRASTRUCTURE IMPROVEMENTS - SOUTH BULKHEAD REHABILITATION	12,899	7,252	0	0	0	0	7,252	0	20,151
INFRASTRUCTURE IMPROVEMENTS - SOUTH FLORIDA CONTAINER TERMINAL AND NEW GARAGE	40,419	5,711	3,965	5,905	0	0	15,581	44,000	100,000
INFRASTRUCTURE IMPROVEMENTS - WATER AND SEWER UPGRADES	23,085	15,787	87	0	0	0	15,874	23,915	62,874
INLAND PORT DEVELOPMENT - CONTINUATION OF PHASE 1	7,437	17,083	0	1,667	0	0	18,750	46,313	72,500
INSPECTION AND FUMIGATION FACILITIES	14,698	11,972	0	13,140	0	0	25,112	16,741	56,551
PORT ADMINISTRATION FACILITY	2,500	0	0	0	0	0	0	124,500	127,000
PORT WIDE SECURITY ENHANCEMENTS	3,202	1,828	0	1,026	0	0	2,854	5,000	11,056

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----									
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost	
ROADWAY IMPROVEMENTS - TRANSPORTATION MASTER PLAN	2,148	352	0	0	0	0	352	97,500	100,000	
SHORE POWER	121,914	2,421	1,259	0	0	0	3,680	51,601	177,195	
Department Total	746,562	583,597	18,195	27,970	0	0	629,762	2,025,792	3,402,116	
TRANSPORTATION AND PUBLIC WORKS										
TRACK AND GUIDEWAY WORK FACILITY BUILDING	1,052	383	0	0	0	0	383	16,261	17,696	
Department Total	1,052	383	0	0	0	0	383	16,261	17,696	
Strategic Area Total	2,465,608	1,089,932	58,127	60,416	0	146,144	1,354,619	11,711,310	15,531,537	
General Government										
COMMUNICATIONS, INFORMATION AND TECHNOLOGY										
25TH FLOOR RECONFIGURATION	350	350	0	0	0	0	350	0	700	
AV EQUIPMENT AND INFRASTRUCTURE UPGRADE	3,608	1,093	0	0	0	0	1,093	0	4,701	
CITRIX INFRASTRUCTURE - VIRTUAL DESKTOP AND THIN CLIENTS	2,220	0	0	0	0	404	404	2,474	5,098	
CLOUD INFRASTRUCTURE	25,996	0	0	0	0	4,475	4,475	15,959	46,430	
CUSTOMER RELATIONSHIP MANAGEMENT MODERNIZATION- ADD-ON COMPONENTS	1,500	600	0	0	0	0	600	0	2,100	
CYBERSECURITY STRATEGIC EVOLUTION PLAN	17,953	2,466	0	0	0	0	2,466	7,216	27,635	
EDGE NETWORK	30,056	0	0	0	0	4,660	4,660	20,494	55,210	
ENTERPRISE ASSET MANAGEMENT SYSTEM - CLOUD TRANSFER	2,140	646	0	0	0	0	646	0	2,786	
INFRASTRUCTURE IMPROVEMENTS – CITD FACILITY	882	7,000	0	0	0	0	7,000	0	7,882	
PARKING VERIFICATION SYSTEM - MODERNIZATION	2,266	2,360	0	0	0	0	2,360	1,644	6,270	
TRAFFIC INFORMATION SYSTEM - MODERNIZATION	4,489	4,745	0	0	0	0	4,745	3,525	12,759	
VOICE OVER INTERNET PROTOCOL (VOIP)	7,273	0	0	0	0	903	903	5,090	13,266	
Department Total	98,733	19,260	0	0	0	10,442	29,702	56,402	184,837	
PEOPLE AND INTERNAL OPERATIONS										
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 9	0	850	0	0	0	0	850	0	850	
ELEVATOR MODERNIZATION - COUNTYWIDE	2,000	4,670	0	0	0	0	4,670	2,675	9,345	
INFRASTRUCTURE IMPROVEMENTS - AMERICANS WITH DISABILITIES ACT BARRIER REMOVAL PROJECTS	4,037	3,421	0	0	0	0	3,421	3,435	10,893	
INFRASTRUCTURE IMPROVEMENTS - PIOD FACILITIES SYSTEMWIDE	58,093	23,610	0	0	0	2,342	25,952	27,176	111,221	
INTEGRATED COMMAND AND COMMUNICATIONS CENTER (LIGHTSPEED)	107,606	108,123	0	0	0	0	108,123	37,567	253,296	
MAIN LIBRARY - RESILIENCY UPGRADES	1,415	105	0	0	0	0	105	0	1,520	
MULTI-PURPOSE FACILITY AT MIAMI ARTS STUDIO 6-12 AT ZELDA GLAZER	9,314	686	0	0	0	0	686	0	10,000	
PARKING EQUIPMENT	1,000	2,912	0	0	0	0	2,912	0	3,912	
Department Total	183,465	144,377	0	0	0	2,342	146,719	70,853	401,037	
MEDICAL EXAMINER										
INFRASTRUCTURE UPGRADES - MEDICAL EXAMINER	1,905	2,889	0	0	0	0	2,889	125	4,919	
Department Total	1,905	2,889	0	0	0	0	2,889	125	4,919	
NON-DEPARTMENTAL										
ACQUIRE OR CONSTRUCT MULTI-PURPOSE FACILITIES - DISTRICT 6	13,510	1,490	0	0	0	0	1,490	0	15,000	
ACQUIRE OR CONSTRUCT MULTI-USE FACILITIES - COUNTYWIDE	26,743	1,000	0	0	0	0	1,000	0	27,743	
AMERICANS WITH DISABILITIES ACT (ADA) REASONABLE ACCOMODATIONS	0	0	0	0	0	10	10	0	10	
DEBT SERVICE - 311 ANSWER CENTER (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	166	166	0	166	
DEBT SERVICE - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) - REPLACEMENT (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	59	59	0	59	
DEBT SERVICE - CUSTOMER SERVICE RELATIONSHIP MANAGEMENT MODERINZATION (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	89	89	0	89	

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----						----			
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost	
DEBT SERVICE - CYBER SECURITY PHASE 1 (CAPITAL ASSET ACQUISITION SERIES 2021B)	0	0	0	0	0	91	91	0	91	
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	149	149	0	149	
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	307	307	0	307	
DEBT SERVICE - CYBER SECURITY STRATEGIC EVALUATION PLAN (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	200	200	0	200	
DEBT SERVICE - DS200 DIGITAL BALLOT SCANNERS ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	336	336	0	336	
DEBT SERVICE - ELECTIONS ADA COMPLIANT VOTING EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2018A)	0	0	0	0	0	509	509	0	509	
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	1,933	1,933	0	1,933	
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2020D)	0	0	0	0	0	3,201	3,201	0	3,201	
DEBT SERVICE - ENTERPRISE RESOURCE PLANNING (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	1,982	1,982	0	1,982	
DEBT SERVICE - FIBER OPTICS (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	146	146	0	146	
DEBT SERVICE - FIBER OPTICS (CAPITAL ASSET ACQUISITION SERIES 2023A)	0	0	0	0	0	15	15	0	15	
DEBT SERVICE - PROJECT CLOSEOUT COSTS (CAPITAL ASSET ACQUISITION SERIES 2019B)	0	0	0	0	0	411	411	0	411	
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2017 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2018A)	0	0	0	0	0	833	833	0	833	
DEBT SERVICE - QUALITY NEIGHBORHOOD IMPROVEMENT PROGRAM 2018 (UMSA)(CAPITAL ASSET ACQUISITION SERIES 2019A)	0	0	0	0	0	632	632	0	632	
DEBT SERVICE - SUPERVISOR OF ELECTIONS FACILITY (CAPITAL ASSET ACQUISITION SERIES 2016B)	0	0	0	0	0	524	524	0	524	
DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2020C)	0	0	0	0	0	84	84	0	84	
DEBT SERVICE - VOTE BY MAIL INSERTER AND BALLOT SORTER ELECTIONS EQUIPMENT (CAPITAL ASSET ACQUISITION SERIES 2022A)	0	0	0	0	0	59	59	0	59	
FLEET - REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT	734,743	58,378	0	2,886	0	40,189	101,453	366,663	1,202,859	
INFRASTRUCTURE IMPROVEMENTS - MISCELLANEOUS COUNTYWIDE FACILITIES	2,623	5,227	0	0	0	0	5,227	0	7,850	
PUERTO RICAN COMMUNITY CENTER	6	506	0	0	0	0	506	500	1,012	
REPAIRS, RENOVATIONS AND VARIOUS MISCELLANEOUS PROJECTS	1,004	1,354	0	0	0	14,877	16,231	0	17,235	
Department Total	778,629	67,955	0	2,886	0	66,802	137,643	367,163	1,283,435	
INTERNAL COMPLIANCE										
ENTERPRISE RESOURCE PLANNING - OPTIMIZATION AND UPDATES	32,080	23,020	0	0	0	0	23,020	43,524	98,624	
Department Total	32,080	23,020	0	0	0	0	23,020	43,524	98,624	
Strategic Area Total	1,094,812	257,501	0	2,886	0	79,586	339,973	538,067	1,972,852	
Constitutional Offices										
COMMUNICATIONS, INFORMATION AND TECHNOLOGY										
PROPERTY APPRAISER - COMPUTER AIDED MASS APPRAISAL SYSTEM (CAMA) (REPLACEMENT)	9,914	667	0	0	0	198	865	12	10,791	
SHERIFF'S OFFICE - CIVIL PROCESS AUTOMATION	1,436	0	0	0	0	250	250	0	1,686	
SHERIFF'S OFFICE - CRIMINAL JUSTICE INFORMATION SYSTEMS (CJIS) NETWORK - SECURITY MANDATES	1,525	880	0	0	0	0	880	352	2,757	
SHERIFF'S OFFICE - INTERNET AND PERIMETER FIREWALL HARDWARE OVERHAUL	710	10	0	0	0	0	10	0	720	
SHERIFF'S OFFICE - LABORATORY INFORMATION MANAGEMENT SYSTEM (LIMS) - RELATED SUBSYSTEMS	2,554	0	0	0	0	346	346	0	2,900	
SHERIFF'S OFFICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)	0	5,785	0	0	0	0	5,785	13,032	18,817	
SHERIFF'S OFFICE - MUGSHOT SYSTEM (UPGRADE)	291	0	0	0	0	582	582	0	873	

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----								
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
SHERIFF'S OFFICE - NEIGHBORHOOD SAFETY INITIATIVE (NSI)	4,007	0	0	0	0	3,500	3,500	0	7,507
SHERIFF'S OFFICE - SHAREPOINT PLATFORM - UPGRADE	1,376	0	0	0	0	24	24	0	1,400
SHERIFF'S OFFICE - SOCIAL MEDIA ANALYTICS SOFTWARE	595	0	0	0	0	0	0	0	595
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (CLOUD-BASED AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM)	1,100	400	0	0	0	0	400	0	1,500
SUPERVISOR OF ELECTIONS - DS200 BALLOT DIGITAL SCANNERS (REPLACEMENT)	8,570	4,141	0	0	0	0	4,141	0	12,711
SUPERVISOR OF ELECTIONS - ELECTRONIC VOTER IDENTIFICATION SYSTEM (EVIDS)(REPLACEMENT)	0	1,000	0	0	0	0	1,000	4,000	5,000
SUPERVISOR OF ELECTIONS - VOTE BY MAIL PROCESSING EQUIPMENT (REPLACEMENT)	0	0	0	0	0	0	0	4,000	4,000
Department Total	32,078	12,883	0	0	0	4,900	17,783	21,396	71,257
<u>PEOPLE AND INTERNAL OPERATIONS</u>									
CLERK OF COURTS AND COMPTROLLER - INFRASTRUCTURE IMPROVEMENTS REPAIRS AND RENOVATIONS	0	2,883	0	0	0	450	3,333	1,762	5,095
SHERIFF'S OFFICE - FACILITY IMPROVEMENTS SYSTEMWIDE	5,685	8,846	0	0	0	0	8,846	5,029	19,560
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS FACILITYWIDE (CIIP)	13,741	16,204	0	0	0	0	16,204	15,091	45,036
SHERIFF'S OFFICE - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE INFRASTRUCTURE IMPROVEMENTS	958	2,028	0	0	0	0	2,028	0	2,986
SUPERVISOR OF ELECTIONS - HEADQUARTERS PARKING LOT	0	0	0	0	0	200	200	0	200
SUPERVISOR OF ELECTIONS - HEADQUARTERS RECONFIGURATION	1,387	1,096	0	0	0	0	1,096	0	2,483
SUPERVISOR OF ELECTIONS - HVAC REPLACEMENT	75	0	0	0	0	224	224	0	299
SUPERVISOR OF ELECTIONS - WAREHOUSE PUMP ROOM	0	0	0	0	0	600	600	0	600
TAX COLLECTOR - HEADQUARTERS RECONFIGURATION	1,606	34	0	0	0	0	34	0	1,640
Department Total	23,452	31,091	0	0	0	1,474	32,565	21,882	77,899
<u>NON-DEPARTMENTAL</u>									
DEBT SERVICE - FLEET VEHICLES (PROPERTY APPRAISER)	0	0	0	0	0	29	29	0	29
DEBT SERVICE - FLEET VEHICLES (SHERIFF'S OFFICE)	0	0	0	0	0	12,450	12,450	0	12,450
DEBT SERVICE - FLEET VEHICLES (SUPERVISOR OF ELECTIONS)	0	0	0	0	0	52	52	0	52
Department Total	0	0	0	0	0	12,531	12,531	0	12,531
<u>SHERIFF'S OFFICE</u>									
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - CONFERENCE/TRAINING ROOM UPGRADES	236	0	0	0	0	14	14	0	250
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - KEYLESS ENTRY (CARD ACCESS) SYSTEMS	430	0	0	0	0	20	20	0	450
SHERIFF'S OFFICE - INFRASTRUCTURE IMPROVEMENTS - MIAMI-DADE PUBLIC SAFETY TRAINING INSTITUTE (PARKING)	820	0	0	0	0	80	80	0	900
SHERIFF'S OFFICE - LAW ENFORCEMENT RECORDS MANAGEMENT SYSTEM (LERMS)	0	0	0	0	0	975	975	1,025	2,000
SHERIFF'S OFFICE - LONG DISTANCE FIREARM RANGE - RANGE TOWER AND TARGET SYSTEMS	608	0	0	0	0	243	243	0	851
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (CRIME SCENE)	486	0	0	0	0	15	15	0	501
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (FORENSIC LABORATORY)	523	0	0	0	0	18	18	0	541
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (HOMICIDE BUREAU)	635	0	0	0	0	28	28	0	663
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (PORTABLE MESSAGING TRAILERS)	155	0	0	0	0	15	15	0	170
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (ROBBERY BUREAU)	146	0	0	0	0	14	14	0	160
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (SPECIAL PATROL BUREAU)	585	0	0	0	0	236	236	0	821
SHERIFF'S OFFICE - SPECIAL EQUIPMENT (TECHNOLOGY, EQUIPMENT, AND OTHER ENHANCEMENTS)	865	0	0	0	0	3,000	3,000	0	3,865
Department Total	5,489	0	0	0	0	4,658	4,658	1,025	11,172
<u>TAX COLLECTOR</u>									

APPENDIX I: 2025-26 CAPITAL BUDGET

(dollars in thousands)

	-----2025-26-----						-----		
	Prior Years	Bonds	State	Federal	Gas Tax	Other	25-26 Total	Future	Projected Total Cost
TAX COLLECTOR - FLEET (REPLACEMENT VEHICLES AND SPECIAL EQUIPMENT)	134	0	0	0	0	0	0	0	134
Department Total	134	0	0	0	0	0	0	0	134
Strategic Area Total	61,153	43,974	0	0	0	23,563	67,537	44,303	172,993
Grand Total	12,146,008	2,802,776	194,570	288,641	46,552	1,128,962	4,461,501	26,042,653	42,650,162